

City Council Regular Meeting
Monday, July 20, 2026 7:00 PM
City Hall
1029 Court Street
Gibbon, NE 68840

1. Opening Procedures

1.1. Call to Order

1.2. Pledge of Allegiance

1.3. Announcement of Open Meetings Act

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

The City Council may vote to go into closed session on any agenda item as allowed by state law.

1.4. Roll Call

2. Submittal of Requests for Future Items

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

3. Reserve Time to Speak on Agenda Items

3.1. There will be time to speak on agenda action items at the time of discussion prior to any vote of the Council.

4. Presentations and Proclamations

4.1. Buffalo County Sheriff Department-Contract Law Enforcement

4.1.1. Report on Monthly Contract Law Enforcement Activities

4.2. Gibbon Volunteer Fire Department

4.3. Mayor Report--Derrick Clevenger

4.4. City Attorney Report--Barry Hemmerling

4.5. City Administrator Report--Matt Smallcomb

4.5.1. Report on City Operations

4.6. City Treasurer Report--Susan Tonniges

4.6.1. Report on Monthly Financial Activities

4.7. Waste Water Treatment Plant--Veolia

5. Consent Agenda

5.1. Approval of the Minutes of the June Council Meeting

5.2. Approval of the Minutes of the July Special Council Meeting

5.3. Approval of Claims for the Month of July

5.4. Approval of Report of Departments, Boards and Commissions

5.4.1. Buffalo County Sheriff Department Report

5.4.2. Treasurers Report

5.4.3. Gibbon Volunteer Fire Department Report

5.4.4. Planning Commission Report

5.4.4.1. Building Permit

5.4.4.1.1. Permit 2026-13 Hostetler - Fence

5.4.5. Waste Water Treatment Plant Veolia

5.4.6. Library Report

5.4.7. Cemetery Board Report

6. Resolution and Motions

- 6.1. Consider a Motion to Approve Payment to SCEDD for General Administrative Services for DTR Grant from 11.20.25 to 6.30.26 - Invoice #2106 for \$5,721.25.
- 6.2. Consider a Motion to Approve Draw Request #1 for CDBG Funds - CDBG #25-DTR-002
- 6.3. Consider a Motion to Approve payment to SCEDD for General Administrative Services for Planning Grant from 11.20.25 to 6.30.26 - Invoice# 2107 for \$1,466.25.
- 6.4. Consider a Motion to Approve Draw Request #1 for CDBG Fund - CDBG #25-PP-005
- 6.5. Consider a Motion to Approve Resolution No. 2026-05 GVFD Street Closure
- 6.6. Consider a Motion to Approve Animal Permit 2026-13 - Lurssen - Chickens
- 6.7. Consider a motion to approve the Special Designated Liquor License for the Gibbon Volunteer Fire Department for a fundraiser located at 714 1st Street on August 8, 2026.
7. Other Items
 - 7.1. Next Regular Council Meeting will be on Monday, August 17th, 2026 at 7:00 p.m.
8. Adjourn

Buffalo County Sheriff's Office

CFS Gibbon by CSO

Printed on July 1, 2026

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
06/02/26 16:38:35	216 WEST AVE,	ANIMAL	172	06/02/26 16:40:15 - Harbols, Mikaela - Add Remarks - RP has bat under bucket in her backyard - Unknown if it is injured or has rabies but was not attempting to fly away
06/03/26 08:44:49	322 LABARRE ST,	MOTORIST ASSIST	172	06/03/26 08:45:36 - Baughman, Jonathon - Add Remarks - 10-62 keys 06/03/26 08:54:55 - Baughman, Jonathon - Add Remarks - Entry gained
06/04/26 16:56:53	2228 40TH RD,	BLEEDING	GEMS, 9901, 172, G60	06/04/26 16:57:55 - Horkey, Corinna - Add Remarks - 14 year old male, UTV lac to head and hip bleeding not controlled cons and breathing 06/04/26 17:00:33 - Horkey, Corinna - Add Remarks - Will be in Kearney County
06/08/26 10:39:54	301 LAWN AVE,	CODE VIOLATION	172	06/08/26 10:40:36 - Baughman, Jonathon - Add Remarks - Weeds - Ordinance posted
06/08/26 10:46:19	402 LAWN AVE,	CODE VIOLATION	172	06/08/26 10:47:09 - Baughman, Jonathon - Add Remarks - Weeds - Ordinance posted for easement area
06/08/26 10:52:00	406 MAY AVE,	CODE VIOLATION	172	06/08/26 10:52:51 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
06/08/26 11:02:07	1113 2ND ST, GIBBON,	CODE VIOLATION	172	06/08/26 11:02:37 - Baughman, Jonathon - Add Remarks - Weeds - Ordinance posted

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
06/08/26 11:02:53	1113 2ND ST, GIBBON,	PARKING VIOLATION	172	06/08/26 11:03:14 - Baughman, Jonathon - Add Remarks - expired plates parked on street 06/08/26 11:03:29 - Baughman, Jonathon - Add Remarks - 9D5107
06/08/26 14:43:49	620 COURT ST,	PARKING VIOLATION	172	06/08/26 14:44:21 - Baughman, Jonathon - Add Remarks - expired plates on street
06/16/26 09:13:32	1022 10TH ST,	PARKING VIOLATION	172	06/16/26 09:14:20 - Baughman, Jonathon - Add Remarks - Trailer w/ no registration and parked in street. 06/16/26 09:20:24 - Baughman, Jonathon - Add Remarks - Car blocking sidewalk, spoke w/ owners. Both understood and will correct
06/16/26 13:53:30	131 FILER ST,	PARKING VIOLATION	172	06/16/26 13:54:25 - Baughman, Jonathon - Add Remarks - X4 vehicles parked on street w/ expired registration
06/17/26 13:53:48	MAY AVE, GIBBON, NE	TRAFFIC HAZARD	172	06/17/26 13:54:24 - Baughman, Jonathon - Add Remarks - tree branch in roadway
06/18/26 08:57:22	CENTER ST/HWY 30,	DIRECTED PATROL	172	06/18/26 08:58:00 - Baughman, Jonathon - Add Remarks - speed trailer
06/18/26 09:33:35	218 HWY 30, GIBBON,	ILLNESS	9902, 172, G99	06/18/26 09:33:52 - Wiseman, Catherine - Add Remarks - 35 YOM DIZZY LOW BLOOD PRESSURE IN TRAINING ROOM 06/18/26 09:41:28 - Wiseman, Catherine - Add Remarks - SECOND PAGE
06/22/26 10:40:30	310 2ND ST, GIBBON,	PARKING VIOLATION	172	06/22/26 10:41:03 - Baughman, Jonathon - Add Remarks - expired registration parked in street

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
06/22/26 14:11:25	616 1ST ST, GIBBON,	PARKING VIOLATION	172	06/22/26 14:14:15 - Baughman, Jonathon - Add Remarks - Left side curb, parked in the easement area, parked on curb, blocking westbound traffic on 1st. Driver was immediately told to move vehicle to which he did.
06/22/26 14:39:33	1100 RIVER ST,	ANIMAL	172	06/22/26 14:41:20 - Baughman, Jonathon - Add Remarks - Two dogs running loose in the park. 10-77, will 10-74. Golden doodles
06/25/26 08:11:07	702 1ST ST, GIBBON,	PARKING VIOLATION	172	06/25/26 08:11:35 - Baughman, Jonathon - Add Remarks - left side to curb. 06/25/26 08:12:04 - Baughman, Jonathon - Add Remarks - GVFD member parked wrong way. 06/25/26 08:13:19 - Baughman,
06/29/26 16:52:19	610 RIVER ST,	CODE VIOLATION	172	06/29/26 16:52:54 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted

Total Records: 19

Buffalo County Sheriff's Office

CFS Gibbon by Deputy

Printed on July 1, 2026

CFS Date/Time	Address	Descriptions	Primary Units
06/01/26 04:03:19	102 LABARRE ST,	FOOT PATROL	90919
06/02/26 17:59:35	214 RICE ST, GIBBON,	JUVENILE	90927
06/03/26 11:25:08	818 HWY 30, GIBBON,	TRAFFIC STOP	90937
06/03/26 14:21:02	218 HWY 30, GIBBON,	DISTURBANCE	90937
06/03/26 19:49:50	413 1ST ST APT 138,	DISTURBANCE	90923
06/04/26 19:26:09	413 1ST ST, GIBBON,	FOLLOW UP	90923
06/04/26 20:46:26	1100 RIVER ST,	FRACTURE /	90923, G99
06/05/26 07:09:31	1000 DREW LN,	911 Hang Up	9094
06/05/26 22:26:19	1115 7TH ST, GIBBON,	ANIMAL	90927
06/06/26 13:22:43	7 CENTENNIAL DR,	911 Hang Up	9094
06/06/26 23:09:24	1000 COURT ST,	TRAFFIC STOP	90927
06/07/26 14:35:37	507 2ND ST, GIBBON,	DRUGS	9094
06/07/26 19:49:36	RIVER ST / CENTER	TRAFFIC STOP	90911
06/07/26 21:44:34	1000 HWY 30,	SUSPICIOUS	90911
06/08/26 16:05:29	3RD ST / COURT ST,	TRAFFIC STOP	90937
06/09/26 01:33:42	813 FRONT ST,	BUSINESS CHECK	90910
06/09/26 01:35:49	813 FRONT ST,	FOOT PATROL	90910
06/09/26 09:30:09	600 LAWN AVE,	WARRANT	90937
06/09/26 11:28:58	1115 7TH ST, GIBBON,	CIVIL PAPER SERVICE	90921
06/09/26 13:55:20	HWY 30 / CENTER ST,	TRAFFIC STOP	90937
06/09/26 20:19:37	314 GARFIELD ST,	CHECK PREMISE	90910
06/09/26 21:17:35	509 3RD ST, GIBBON,	PROPERTY DAMAGE -	90910
06/10/26 22:42:38	1203 7TH ST, GIBBON,	SUSPICIOUS	90929
06/11/26 20:26:36	1000 HWY 30,	JUVENILE	90936
06/11/26 22:48:43	HWY 30 / GIBBON RD,	TRAFFIC STOP	9096
06/12/26 09:16:52	2ND ST & MAY AVE,	TRAFFIC STOP	90923
06/12/26 12:46:18	500 MAY AVE,	TRAFFIC STOP	90923
06/12/26 15:12:32	1000 COURT ST,	TRAFFIC STOP	90923
06/12/26 18:37:32	818 HWY 30, GIBBON,	TRAFFIC STOP	90926
06/12/26 20:49:45	BEATTY ST / HWY 30,	TRAFFIC STOP	90932

CFS Date/Time	Address	Descriptions	Primary Units
06/12/26 22:37:48	S COURT ST / 2ND ST,	TRAFFIC STOP	90932
06/13/26 00:57:04	906 PARK RD,	OUTSIDE AGENCY	90932
06/13/26 11:46:14	1000 COURT ST,	TRAFFIC STOP	90923
06/13/26 12:25:12	1030 COURT ST,	TRAFFIC STOP	90923
06/13/26 12:53:31	1000 HWY 30,	TRAFFIC STOP	90923
06/13/26 15:33:28	1115 7TH ST, GIBBON,	WELFARE CHECK	CR1, 90937
06/13/26 17:55:10	208 3RD ST, GIBBON,	TRAFFIC OFFENSE	90932
06/13/26 20:29:05	818 HWY 30, GIBBON,	TRAFFIC STOP	90932
06/14/26 01:42:31	200 CENTER ST,	TRAFFIC STOP	90932
06/14/26 08:30:04	HWY 30 & GIBBON RD,	TRAFFIC STOP	90923
06/14/26 09:10:01	HWY 30 / KELSEY	TRAFFIC STOP	90923
06/14/26 15:40:22	1000 HWY 30,	TRAFFIC OFFENSE	90923
06/15/26 16:45:26	1400 4TH ST, GIBBON,	VANDALISM	9094
06/15/26 20:23:57	2ND ST / WEST AVE,	PARKING VIOLATION	90929
06/17/26 00:25:32	7TH ST / MAY AVE,	JUVENILE	90929
06/17/26 06:26:07	218 HWY 30, GIBBON,	911 Hang Up	90939
06/17/26 16:23:53	705 HWY 30, GIBBON,	TRAFFIC OFFENSE	90919
06/18/26 19:24:05	HWY 30 / BEATTY ST,	TRAFFIC STOP	90919
06/18/26 21:33:19	1100 RIVER ST,	FOOT PATROL	90919
06/19/26 10:18:49	904 HWY 30, GIBBON,	TRAFFIC STOP	90916
06/19/26 13:43:38	1100 RIVER ST,	SUSPICIOUS	90916
06/19/26 14:35:17	GIBBON RD / HWY 30,	TRAFFIC STOP	90916
06/19/26 16:07:22	600 LAWN AVE,	SEX OFFENDER	90916
06/19/26 16:34:59	HWY 30 / GIBBON RD,	TRAFFIC STOP	90916
06/20/26 11:55:56	309 GARFIELD ST,	SEX OFFENDER	90916
06/20/26 18:23:59	1031 COURT ST,	SUSPICIOUS	90929
06/21/26 10:49:12	200 CENTER ST,	TRAFFIC STOP	90939
06/21/26 11:19:48	904 HWY 30, GIBBON,	TRAFFIC STOP	90939
06/22/26 21:28:44	818 HWY 30, GIBBON,	TRAFFIC OFFENSE	90926
06/23/26 12:06:09	1012 GRISHAM AVE,	WELFARE CHECK	90923
06/23/26 18:27:09	GILMORE ST / 3RD ST,	TRAFFIC OFFENSE	90932
06/24/26 16:26:34	7TH ST / WEST AVE,	TRAFFIC STOP	90939
06/25/26 11:18:03	HWY 30 / GIBBON RD,	TRAFFIC OFFENSE	90916
06/25/26 15:12:23	904 HWY 30, GIBBON,	SUSPICIOUS	90936

CFS Date/Time	Address	Descriptions	Primary Units
06/25/26 18:14:26	300 COURT ST,	TRAFFIC STOP	90929
06/25/26 18:21:30	7TH ST / COURT ST,	TRAFFIC STOP	90929
06/25/26 23:13:52	1115 7TH ST TRLR 28,	911 Hang Up	90929
06/27/26 21:35:21	1000 HWY 30,	TRAFFIC STOP	90928
06/27/26 21:44:11	HWY 30 / UNION ST,	TRAFFIC STOP	90928
06/29/26 01:48:57	904 HWY 30, GIBBON,	SUSPICIOUS	90928
06/29/26 14:38:33	413 1ST ST APT 122,	FOLLOW UP	90918

Total Records: 71



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

June 2026

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	450.00 Hours
Actual Law Enforcement Coverage Time	466.50 Hours
Actual Contract CSO Time	90.75 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
Total Law Enforcement Coverage Time	562.25 Hours

PATROL AND ENFORCEMENT

Citations Issued	9
Warnings Issued	61
Code Violations	7
Parking Violations	8
Accidents Investigated	1

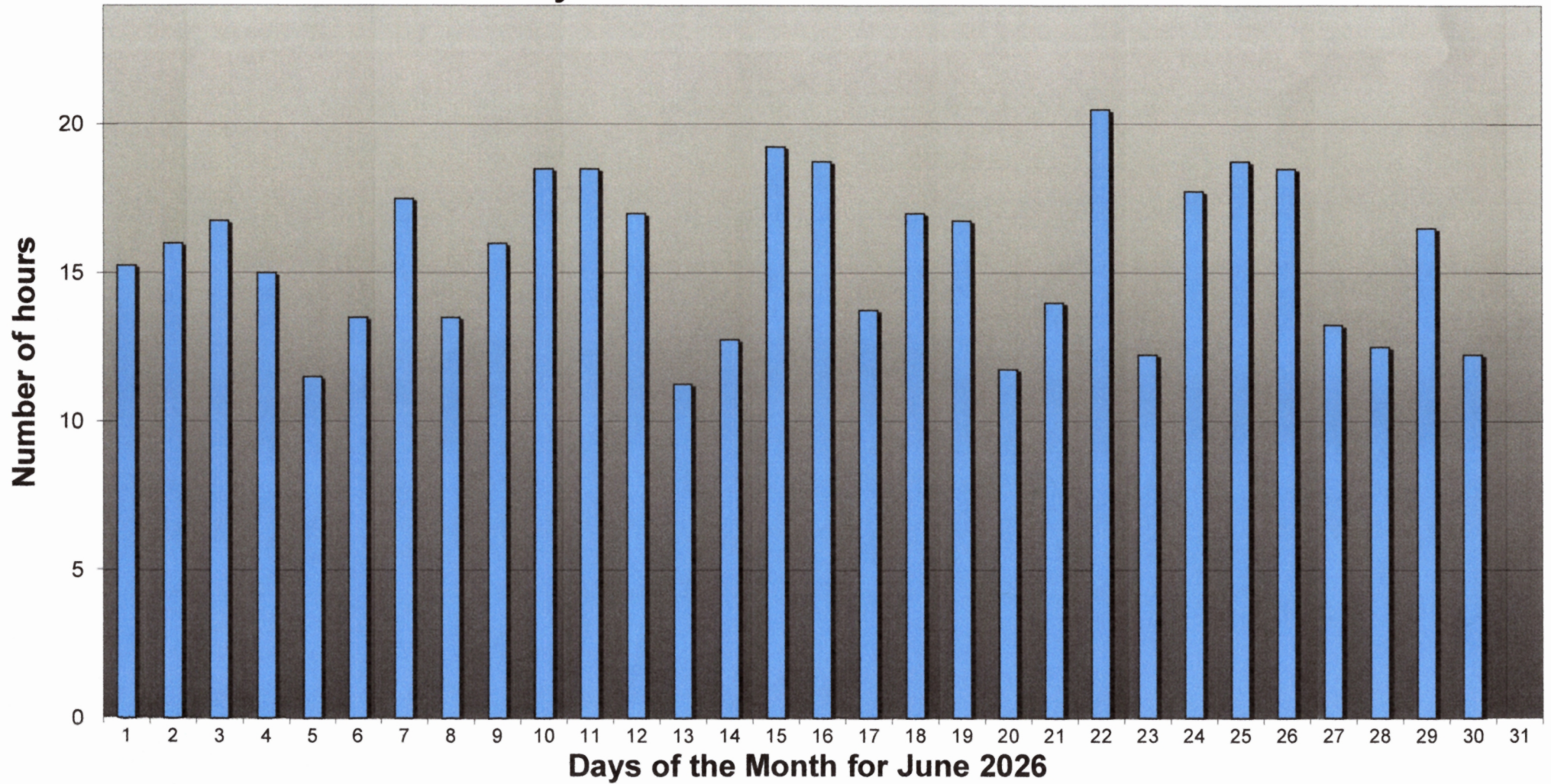
CALLS FOR SERVICE

06-01-26	Foot Patrol	102 Labarre St.
06-02-26	Fire Alarm	1030 Court St.
06-02-26	Animal – Other	216 West Ave.
06-02-26	Juvenile Issue	214 Rice St.
06-02-26	Keys Locked in Vehicle	322 Labarre St.
06-02-26	Assault	218 Hwy. 30.
06-03-26	Assault	413 1 st St. #138.
06-04-26	Medical Call	1100 River St.
06-05-26	911 Hang-Up Call	1000 Drew Ln.
06-05-26	Animal – Dog	1115 7 th St.
06-06-26	Medical Call	413 1 st St. #129.
06-07-26	Fire Alarm	1030 Court St.

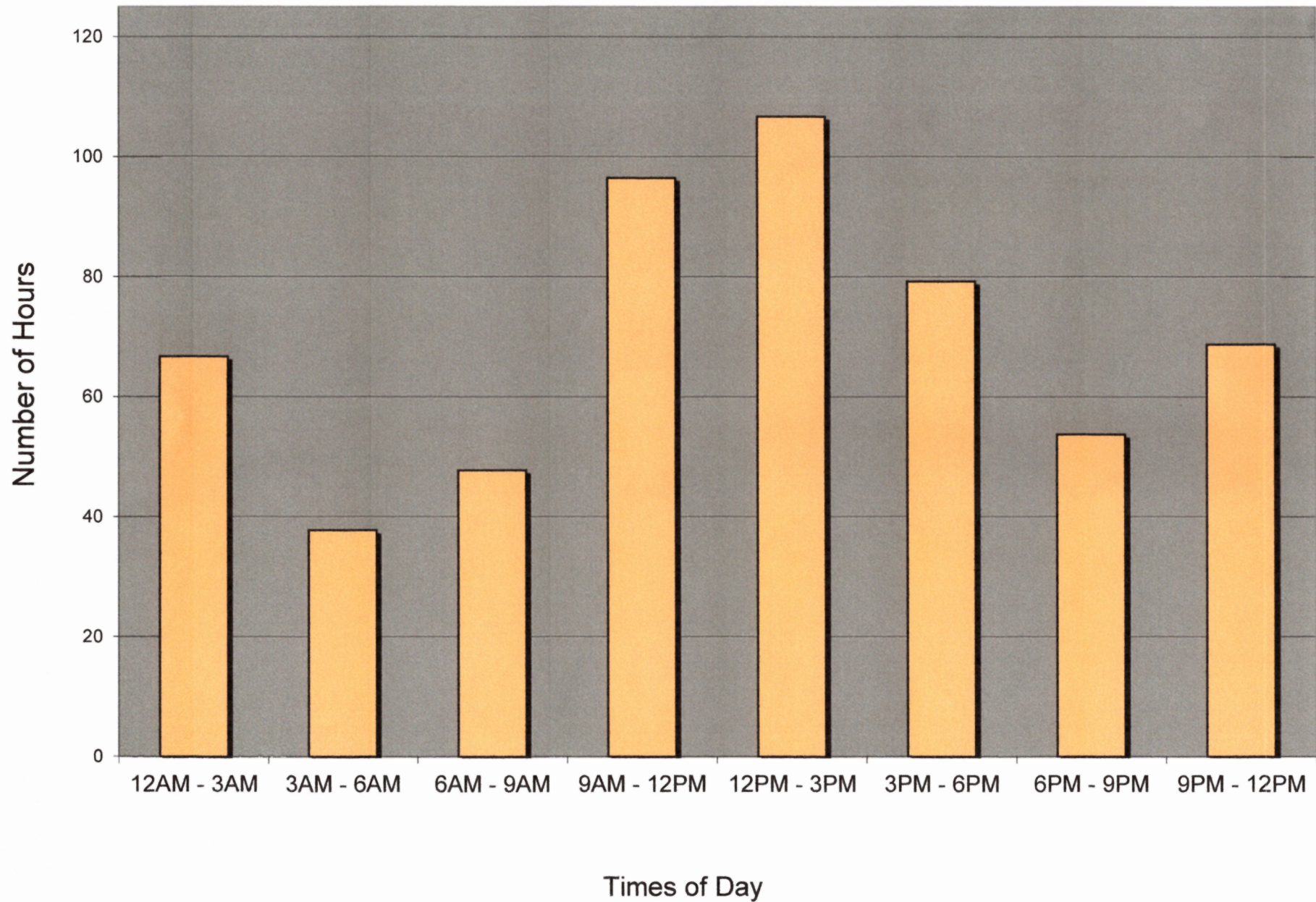
06-07-26	Drug Investigation	500 Block 2 nd St.
06-08-26	Mental Health Investigation	1000 Hwy. 30.
06-08-26	Code Violation – Tall Weeds	301 Lawn Ave.
06-08-26	Code Violation – Tall Weeds	402 Lawn Ave.
06-08-26	Code Violation – Tall Weeds	406 May Ave.
06-08-26	Code Violation – Tall Weeds	1113 2 nd St.
06-08-26	Parking Violation – Expired Plates	1113 2 nd St.
06-08-26	Code Violation – Tall Weeds	610 7 th St.
06-08-26	Code Violation – Weeds/Animals	116 Glenn Ave.
06-08-26	Parking Violation – Expired Plates	620 Court St.
06-09-26	Foot Patrol	Downtown Area.
06-09-26	Traffic Complaint	1500 Hwy. 30.
06-09-26	Check Premise	314 Garfield St.
06-09-26	Damaged Property	509 3 rd St.
06-10-26	Suspicious Activity	1203 7 th St.
06-11-26	Juvenile Issues	1000 Hwy. 30.
06-13-26	Outside Agency Service	906 Park Rd.
06-13-26	Check Welfare	1115 7 th St.
06-13-26	Traffic Complaint	200 Block 3 rd St.
06-14-26	Traffic Complaint	1000 Hwy. 30.
06-15-26	Property Damage	1400 4 th St.
06-15-26	Parking Violation – Left side to Curb	2 nd St/West Ave.
06-16-26	Medical Call	607 Drew Ln.
06-16-26	Parking Violation – Trailer in Street	1022 10 th St.
06-16-26	Parking Violation – Expired Registration X 4	131 Filer St.
06-17-26	Juvenile Issues	7 th St./May Ave.
06-17-26	911 Hang-up Call	218 Hwy. 30.
06-17-26	Traffic Hazard	3 rd St./May Ave.
06-17-26	Traffic Complaint	700 Block Hwy. 30.
06-18-26	Directed Patrol	Center St./Hwy 30.
06-18-26	Medical Call	218 Hwy. 30.
06-18-26	Foot Patrol	Davis Park
06-19-26	Suspicious Activity	1100 Block River St.
06-22-26	Parking Violation – Expired Registration	310 2 nd St.
06-22-26	Parking Violation – Left Side to Curb	616 1 st St.
06-22-26	Stray Dogs	1100 Block River St.
06-22-26	Traffic Complaint	100 Block Hwy. 30.
06-22-26	Traffic Complaint	818 Hwy. 30.
06-23-26	Check Welfare	1012 Grisham Ave.

06-23-26	Traffic Complaint	Gilmore St./3 rd St.
06-25-26	Parking Violation – Left Side to Curb	702 1 st St.
06-25-26	Traffic Complaint	Hwy. 30/Gibbon Rd.
06-25-26	Suspicious Activity	904 Hwy. 30.
06-25-26	911 Hang-up	#28 L&J Trlr Crt.
06-26-26	Medical Call	218 Hwy. 30.
06-26-26	Medical Call	1012 Grisham Ave.
06-28-26	Motor Vehicle Accident	Hwy. 30/Gibbon Rd.
06-29-26	Suspicious Activity	904 Hwy. 30.
06-29-26	Medical Call	714 1 st St.
06-29-26	Suspicious Activity	413 1 st St. # 122.
06-29-26	Code Violation – Tall Weeds	610 River St.
06-30-26	Medical Call	411 2 nd St.

Buffalo County Sheriff's Office - Gibbon Contract Hours

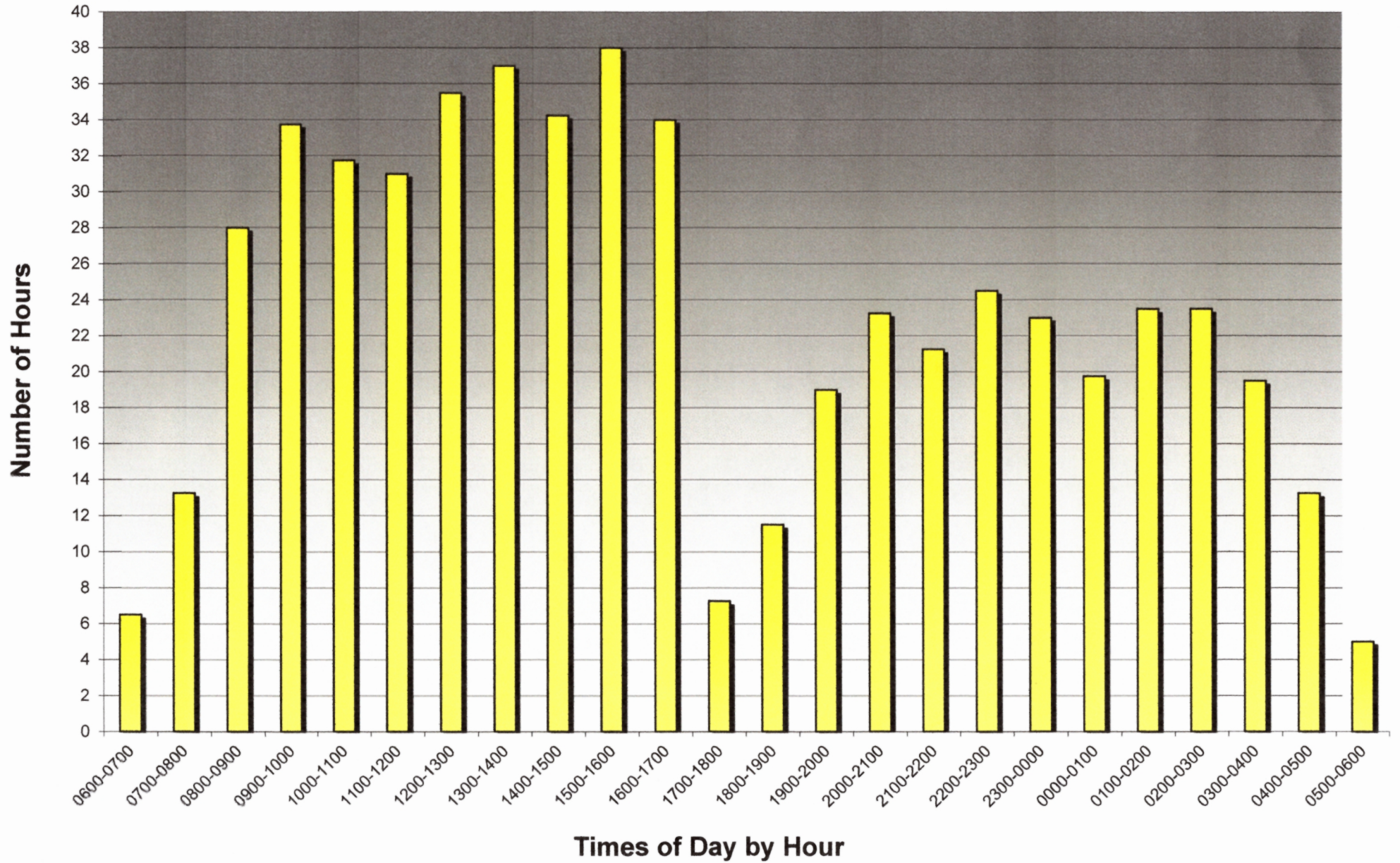


Buffalo County Sheriff's Office Gibbon Contract Hours



June 2026

Buffalo County Sheriff's Office Gibbon Contract Hours



June 2026

Gibbon Vol. Fire & Rescue

Incident Type Report (Summary)

Alarm Date Between {05/01/2026} And {05/31/2026}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
132 Road freight or transport vehicle fire	1	7.14%	\$200,000	100.00%
143 Grass fire	1	7.14%	\$0	0.00%
	<u>2</u>	<u>14.28%</u>	<u>\$200,000</u>	<u>100.00%</u>
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	9	64.28%	\$0	0.00%
322 Motor vehicle accident with injuries	2	14.28%	\$0	0.00%
	<u>11</u>	<u>78.57%</u>	<u>\$0</u>	<u>0.00%</u>
9 Special Incident Type				
900 Special type of incident, Other	1	7.14%	\$0	0.00%
	<u>1</u>	<u>7.14%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 14

Total Est Loss: \$200,000

Gibbon Vol. Fire & Rescue

Staff Activity by Activity Code (Summary)

Date Between {05/01/2026} And {05/31/2026}

Activity Code	Staff Count	Total Hrs	Pct Hrs
FS Fire On Standby	38	57.50	37.42%
FX Fire At Scene	50	59.61	38.79%
MS Medical On Standby	6	7.07	4.60%
MX Medical At Scene	28	29.46	19.17%
	122	153.64	

Gibbon Vol. Fire & Rescue

Staff Activity by Activity Code (Summary)

Date Between {06/01/2026} And {06/30/2026}

Activity Code	Staff Count	Total Hrs	Pct Hrs
FS Fire On Standby	33	43.48	32.24 %
FX Fire At Scene	52	41.12	30.49 %
MS Medical On Standby	15	19.31	14.31 %
MX Medical At Scene	32	30.94	22.94 %
	<u>132</u>	<u>134.85</u>	

Gibbon Vol. Fire & Rescue

Incident Type Report (Summary)

Alarm Date Between {06/01/2026} And {06/30/2026}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
143 Grass fire	1	5.88%	\$0	0.00%
154 Dumpster or other outside trash receptacle	1	5.88%	\$0	0.00%
	<u>2</u>	<u>11.76%</u>	<u>\$0</u>	<u>0.00%</u>
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	10	58.82%	\$0	0.00%
322 Motor vehicle accident with injuries	2	11.76%	\$0	0.00%
	<u>12</u>	<u>70.58%</u>	<u>\$0</u>	<u>0.00%</u>
5 Service Call				
571 Cover assignment, standby, moveup	1	5.88%	\$0	0.00%
	<u>1</u>	<u>5.88%</u>	<u>\$0</u>	<u>0.00%</u>
6 Good Intent Call				
611 Dispatched & cancelled en route	1	5.88%	\$0	0.00%
	<u>1</u>	<u>5.88%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
745 Alarm system activation, no fire -	1	5.88%	\$0	0.00%
	<u>1</u>	<u>5.88%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 17

Total Est Loss: \$0

July 2026

City of Gibbon, Nebraska
Memorandum

To: Mayor and Council

From: Matt Smallcomb, City Administrator

City Administrator Report

It has been another busy month in Gibbon with a lot of projects continuing to move forward. We completed the installation of our new downtown and community signage, which has already received a lot of positive feedback, and crews have continued to make good progress on the new gas system at the wastewater treatment plant. We are also continuing work on the wellfield project, economic development opportunities, and several community beautification efforts. Staff have stayed busy keeping up with day-to-day operations while also moving a number of improvement projects forward throughout the community.

I also want to thank our city staff for the extra effort they put into preparing the community for the Fourth of July. From getting our parks and public spaces ready to helping ensure everything looked its best, their hard work did not go unnoticed and is greatly appreciated. I'd also like to thank the Gibbon Chamber of Commerce and all of the volunteers who helped organize another successful Fourth of July celebration. Events like this don't happen without a lot of people willing to give their time, and we appreciate everything they do for our community.

E-Scooters / E-Bikes: Staff has continued working through concerns related to e-scooters, e-bikes, and other personal electric mobility devices. We have coordinated with Gibbon Public Schools to share safety information with students and families, published safety reminders on the City's social media, and have been researching ordinance options used by other Nebraska communities. Staff has also been reviewing ordinances from other Nebraska communities so that, if needed, we are prepared to bring recommendations to the Council.

Nuisance Properties: Staff continue to work with several property owners throughout the community to address nuisance concerns. While progress has been made on several properties, a few continue to require additional follow-up and, if necessary, formal enforcement action. Our goal remains to work cooperatively with residents whenever possible, but we will continue to use the enforcement tools available to us when voluntary compliance cannot be achieved.

1. Financial Updates:

- **Keno:** Income for May was \$3,423.78. Year-to-date Keno collections total \$14,789.72 for 2026.
- **Sales Tax:** Sales tax revenue for June 2026 was \$32,267.75, compared to \$45,320.81 in June 2025.

2. Community Center/City Hall:

- The community center was used 11 times in June 2026, continuing to serve as an important gathering space for community events and activities.

3. Downtown Revitalization/Planning Grant:

- Received notice of fund release for DTR.
- Meeting with Business Owners is scheduled for July 22 at 3:00pm

4. Parks Department:

- The pickleball courts have been resurfaced and are back open for public use.
- Sprinkler repairs at Davis Park.

5. Street Department:

- Finished street repair on Trail Drive.
- Replacement of street signs is ongoing.

6. Cemetery:

- In June, there was one full burial and 2 cremations (shared space)

7. Golf Course:

- New clubhouse roof was completed on July 16.
- 2026 rounds played: 4,910
- June rounds: 2,119 (2,132 in June 2025)
- Membership: 116
- Upcoming tournaments:
 - July 25 – Wrestling Club
 - August 1 – Combat Warriors Nebraska
 - August 15–16 – Gibbon Two-Day Tournament

8. Pool:

- Pool operations continue to run smoothly under the leadership of the management staff.
- Closing day is tentatively scheduled for August 9th
- Jacob Kucera will be Manager, Reuben Reyes will be Assistant Manager along with Jacob Miller
- 37 Pool Parties have been scheduled

9. Library:

- Library staff continue to provide strong community programming and engagement opportunities, including:
 - Toddler/Preschool
 - Teen and Adult programs
 - Summer Programs are underway!
 - End of Summer Program Pool Party on June 26th went great. A little chilly and a little less attended due to ball games and tournaments.
 - Reading buddy workshop on July 21st for preschool to 6th!
 - Seed Catalog is open, no library card needed!
 - Puzzle Swap is growing, take a puzzle/leave a puzzle!
 - Free Coffee Fridays will end for summer break!

- Bookscription is GPL's new monthly subscription service – Free to patrons

10. Water/Sewer:

- (41) locate requests have been completed.
- Construction continues on the gas system at the wastewater plant.
- Repaired 2 water services.

11. Permits:

- In July 2026, (1) Fence Permit was issued and approved
- 37 ATV permits issued in 2026.

12. Administrator Focus / Ongoing Projects

- Received a **Finding of No Significant Impact (FONSI)** from DWEE for the Wellfield Project, including revised funding amounts.
- New community signage was installed at the Davis Park entrance and the downtown "teardrop," helping enhance Gibbon's appearance and identity.
- Wellfield Project – Surveying of the proposed route is complete, engineering design continues, and soil testing along the proposed route and at the wellfield site has been completed.
- Continued oversight of the wastewater treatment plant gas system installation. Construction is progressing well, and staff continue working with the contractor and equipment manufacturers throughout the project.
- Continued working with prospective businesses and developers regarding economic development opportunities and responding to requests for utility and site information.
- Continued community beautification efforts, including the Yard of the Month program, new welcome banners, and other projects aimed at improving Gibbon's appearance.
- Continued working with property owners to address nuisance properties throughout the community, with the goal of achieving voluntary compliance while remaining prepared to pursue formal enforcement when necessary.
- Continued researching ordinance options and public education efforts related to e-scooters, e-bikes, and other personal electric mobility devices.
- Attended the Nebraska Municipal Finance Conference in Lincoln with Finance Director Mattie and Susan to stay current on municipal finance, budgeting, and legislative updates.
- Continued meeting with community organizations, businesses, and funding partners to pursue grants and private investment opportunities for community improvement projects.

CITY OF GIBBON
Detailed Sales Tax Receipts by Fiscal Year

Month & Year	Net Sales & Use Tax 2020-2021	Net Sales & Use Tax 2021-2022	Net Sales & Use Tax 2022-2023	Net Sales & Use Tax 2023-2024	Net Sales & Use Tax 2024-2025		Net Sales & Use Tax 2025-2026	1/2 % Sales Tax Increase	1% Sales Tax on MV Street Fund	Sales Tax General Fund
Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 754,939.01	\$ -	\$ -
Oct	\$ 25,793.32	\$ 41,300.55	\$ 46,370.75	\$ 67,891.04	\$ 57,064.65		\$ 39,402.58	\$ 12,740.17	\$ 3,124.64	\$ 36,277.94
Nov	\$ 26,490.32	\$ 37,251.85	\$ 48,416.59	\$ 64,932.82	\$ 51,432.27		\$ 44,514.68	\$ 14,393.08	\$ 3,817.64	\$ 40,697.04
Dec	\$ 25,598.13	\$ 33,136.10	\$ 36,348.76	\$ 48,275.28	\$ 45,271.04		\$ 36,301.13	\$ 11,737.37	\$ 3,605.52	\$ 32,695.61
Jan	\$ 21,519.91	\$ 36,107.50	\$ 41,760.67	\$ 39,437.34	\$ 49,218.07		\$ 39,627.37	\$ 12,812.85	\$ 2,652.75	\$ 36,974.62
Feb	\$ 30,035.13	\$ 39,111.20	\$ 39,980.65	\$ 39,825.62	\$ 41,916.05		\$ 42,297.08	\$ 13,676.06	\$ 0.03	\$ 42,297.05
Mar	\$ 22,337.15	\$ 34,063.57	\$ 51,646.65	\$ 34,117.83	\$ 45,676.66		\$ 36,574.45	\$ 11,825.74	\$ 4,110.64	\$ 32,463.81
Apr	\$ 21,759.82	\$ 36,181.47	\$ 39,689.10	\$ 40,554.41	\$ 38,467.98		\$ 42,405.72	\$ 13,711.18	\$ 3,778.76	\$ 38,626.96
May	\$ 25,011.35	\$ 38,565.79	\$ 60,875.07	\$ 35,670.70	\$ 39,001.66		\$ 43,116.34	\$ 13,940.95	\$ 5,511.01	\$ 37,605.33
June	\$ 33,370.08	\$ 40,545.17	\$ 44,942.87	\$ 51,338.06	\$ 45,320.81		\$ 32,267.75	\$ 10,433.24	\$ 4,682.46	\$ 27,585.29
July	\$ 38,920.83	\$ 49,806.78	\$ 69,784.15	\$ 45,700.58	\$ 40,379.65		\$ -	\$ -	\$ -	\$ -
Aug	\$ 41,894.16	\$ 42,713.25	\$ 71,997.62	\$ 47,858.38	\$ 41,276.01		\$ -	\$ -	\$ -	\$ -
Sep	\$ 37,090.44	\$ 39,525.77	\$ 61,335.88	\$ 52,392.19	\$ 39,110.55		\$ -	\$ -	\$ -	\$ -
	\$ 349,820.64	\$ 468,309.00	\$ 613,148.76	\$ 567,994.25	\$ 534,135.40		\$ 356,507.10	\$ 115,270.63	\$ 31,283.44	\$ 325,223.66
Grand Total								\$ 870,209.64		

1/2 % Sales Tax started June 2021

			CITY OF GIBBON				
	INDIVIDUAL MONTHLY FUND BALANCES						
	CASH TRANSACTIONS AND BALANCES					6/30/2026	
	ALL FUNDS	BALANCE	RECEIPTS	ADJUSTMENT	ADJUSTMENT	EXPENSES	BALANCE
	CHECKING	6/1/2026		IN	OUT		6/30/2026
1	GENERAL	462,323.88	189,733.80			145,524.26	506,533.42
2	STREET	404,565.56	39,911.19		-	31,942.01	412,534.74
3	SALES TAX	0.00	0.00			0.00	0.00
4	CEMETERY	30,391.42	16,139.17		247.04	14,727.31	31,556.24
5	POLICE	21,725.67	22,273.64			21,727.72	22,271.59
6	POOL	68,143.24	24,104.04			34,350.13	57,897.15
7	PARK	-78,539.99	10,408.33			24,849.32	-92,980.98
8	FIRE	78,484.88	11,183.33			409.19	89,259.02
9	LIBRARY	18,131.26	13,526.00			10,183.41	21,473.85
10	STREET LIGHTS	18,571.53	4,750.00			2,541.80	20,779.73
12	SEWER	777,592.13	32,982.89			12,284.07	798,290.95
13	GARBAGE	8,741.61	12,286.00			13,126.83	7,900.78
14	WATER	309,272.28	44,250.36			23,808.12	329,714.52
15	SP SEWER PLANT	2,329,771.97	134,651.04			95,659.29	2,368,763.72
16	BOND & INTEREST	291,405.28	29,143.13			132,622.50	187,925.91
17	R. E. IMPROVEMTS	162,089.09	82.31			0.00	162,171.40
18	GOLF COURSE	-2,938.46	57,786.23			29,872.05	24,975.72
19	TIF	83,425.97	967.65			31,188.79	53,204.83
20	KENO	122,736.15	62.33			0.00	122,798.48
21	FIRE HALL CONST	0.00	0.00			0.00	0.00
	DONATIONS FOR SPECIAL						
	PROJECTS	0.00	0.00			0.00	0.00
22	ARPA Funds - Federal	0.00	0.00			0.00	0.00
24	WATER SRF PROJECT	0.00	0.00			0.00	0.00
25	STP SRF CONSTRUCTION	-46,775.24	0.00			5,880.58	-52,655.82
	TOTALS	5,059,118.23	644,241.44	0.00	247.04	630,697.38	5,072,415.25
	CD SAVINGS						
2	STREET	86,857.49	-				86,857.49
4	CEMETERY	48,232.52	247.04				48,479.56
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	135,090.01	247.04	0.00	0.00	0.00	135,337.05
	TOTAL ALL ACCTS	5,194,208.24	644,488.48	0.00	247.04	630,697.38	5,207,752.30
	No assurance is provided on these financial statements						

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING					6/30/2026	
	FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE
1	GENERAL	462,323.88	189,733.80	0.00	145,524.26	506,533.42
2	STREET	491,423.05	39,911.19	0.00	31,942.01	499,392.23
3	SALES TAX	0.00	0.00	0.00	0.00	0.00
4	CEMETERY	78,623.94	16,139.17	-247.04	14,480.27	80,035.80
5	POLICE	21,725.67	22,273.64	0.00	21,727.72	22,271.59
6	POOL	68,143.24	24,104.04	0.00	34,350.13	57,897.15
7	PARK	-78,539.99	10,408.33	0.00	24,849.32	-92,980.98
8	FIRE	78,484.88	11,183.33	0.00	409.19	89,259.02
9	LIBRARY	18,131.26	13,526.00	0.00	10,183.41	21,473.85
10	STREET LIGHTS	18,571.53	4,750.00	0.00	2,541.80	20,779.73
11	HEALTH CENTER	0.00	0.00	0.00	0.00	0.00
12	SEWER	777,592.13	32,982.89	0.00	12,284.07	798,290.95
13	GARBAGE	8,741.61	12,286.00	0.00	13,126.83	7,900.78
14	WATER	309,272.28	44,250.36	0.00	23,808.12	329,714.52
15	SP SEWER PLANT	2,329,771.97	134,651.04	0.00	95,659.29	2,368,763.72
16	BOND & INTEREST	291,405.28	29,143.13	0.00	132,622.50	187,925.91
17	RE IMPROVEMENTS	162,089.09	82.31	0.00	0.00	162,171.40
18	GOLF COURSE	-2,938.46	57,786.23	0.00	29,872.05	24,975.72
19	TIF	83,425.97	967.65	0.00	31,188.79	53,204.83
20	KENO	122,736.15	62.33	0.00	0.00	122,798.48
21	FIRE/CITY HALL CONST	0.00	0.00	0.00	0.00	0.00
	DONATIONS FOR SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
22	ARPA Funds - Federal	0.00	0.00	0.00	0.00	0.00
24	WATER SRF PROJECT	0.00	0.00	0.00	0.00	0.00
25	STP SRF CONSTRUCTION	-46,775.24	0.00	0.00	5,880.58	-52,655.82
TOTALS		5,194,208.24	644,241.44	-247.04	630,450.34	5,207,752.30
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING					6/30/2026	
1	GENERAL	606,914.91	1,311,483.31	0.00	1,411,864.80	506,533.42
2	STREET	647,083.56	317,072.02		464,763.35	499,392.23
3	SALES TAX	0.00	0.00	0.00	0.00	0.00
4	CEMETERY	47,635.28	145,002.43		112,601.91	80,035.80
5	POLICE	0.00	197,349.88	0.00	175,078.29	22,271.59
6	POOL	0.00	147,413.03	0.00	89,515.88	57,897.15
7	PARK	0.00	100,088.72	0.00	193,069.70	-92,980.98
8	FIRE	60,000.00	136,575.97	0.00	107,316.95	89,259.02
9	LIBRARY	0.00	121,937.78	0.00	100,463.93	21,473.85
10	STREET LIGHTS	0.00	42,750.00	0.00	21,970.27	20,779.73
12	SEWER	752,542.37	285,113.82	0.00	239,365.24	798,290.95
13	GARBAGE	0.00	110,716.00	0.00	102,815.22	7,900.78
14	WATER	324,052.71	355,303.24	0.00	349,641.43	329,714.52
15	SP SEWER PLANT	2,312,118.12	1,238,045.29	0.00	1,181,399.69	2,368,763.72
16	BOND & INTEREST	365,707.62	325,495.79	0.00	503,277.50	187,925.91
17	RE IMPROVEMENTS	160,928.96	1,242.44	0.00	0.00	162,171.40
18	GOLF COURSE	0.00	271,688.02	0.00	246,712.30	24,975.72
19	TIF	65,838.84	54,886.28	0.00	67,520.29	53,204.83
20	KENO	109,045.84	26,972.64	0.00	13,220.00	122,798.48
21	FIRE/CITY HALL CONST	0.00	0.00		0.00	0.00
	DONATIONS FOR SPECIAL PROJECTS	0.00	0.00		0.00	0.00
22	ARPA Funds - Federal	0.00	0.00	0.00	0.00	0.00
24	WATER SRF PROJECT	0.00	0.00		0.00	0.00
25	STP SRF CONSTRUCTION	0.00	0.00		52,655.82	-52,655.82
TOTALS		5,451,868.21	5,189,136.66	0.00	5,433,252.57	5,207,752.30
No assurance is provided on these financial statements						

			CITY OF GIBBON				
			BUDGET SUMMARY				
			6/30/2026				
	FUND	BUDGET RECEIPTS	RECEIVED FOR MONTH	RECEIVED YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	1,775,706.50	189,733.80	1,311,483.31	464,223.19	26.14%	
2	STREET	877,831.25	39,911.19	317,072.02	560,759.23	63.88%	
3	SALES TAX	0.00	0.00	0.00	0.00		
4	CEMETERY	196,020.36	16,139.17	145,002.43	51,017.93	26.03%	
5	POLICE	262,614.32	22,273.64	197,349.88	65,264.44	24.85%	
6	POOL	198,800.00	24,104.04	147,413.03	51,386.97	25.85%	
7	PARK	324,900.00	10,408.33	100,088.72	224,811.28	69.19%	
8	FIRE	168,200.00	11,183.33	136,575.97	168,200.00	100.00%	
9	LIBRARY	162,312.00	13,526.00	121,937.78	40,374.22	24.87%	
10	STREET LIGHTS	57,000.00	4,750.00	42,750.00	14,250.00	25.00%	
12	SEWER	466,054.52	32,982.89	285,113.82	180,940.70	38.82%	
13	GARBAGE	135,000.00	12,286.00	110,716.00	24,284.00	17.99%	
14	WATER	469,389.76	44,250.36	355,303.24	114,086.52	24.31%	
15	SP SEWER PLANT	1,767,440.00	134,651.04	1,238,045.29	529,394.71	29.95%	
16	BOND & INTEREST	543,677.50	29,143.13	325,495.79	218,181.71	40.13%	
17	RE IMPROVEMENTS	0.00	82.31	1,242.44	-1,242.44		
18	GOLF COURSE	353,900.00	57,786.23	271,688.02	82,211.98	23.23%	
19	TIF	58,100.00	967.65	54,886.28	3,213.72	5.53%	
20	KENO	30,500.00	62.33	26,972.64	3,527.36	11.57%	
21	FIRE/CITY HALL CONST	0.00	0.00	0.00	0.00		
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00		
22	ARPA Funds - Federal	0.00	0.00	0.00	0.00		
24	WATER SRF PROJECT	0.00	0.00	0.00	0.00		
25	STP SRF CONSTRUCTION	600,000.00	0.00	0.00	600,000.00	100.00%	
	TRANSFER TOTALS	8,447,446.21	644,241.44	5,189,136.66	3,258,309.55	38.57%	
	FUND	BUDGET EXPENSES	EXPENSES FOR MONTH	EXPENSES YTD	BALANCE REMAINING	% OF BUDGET REMAINING	
1	GENERAL	2,027,608.54	145,524.26	1,411,864.80	615,743.74	30.37%	
2	STREET	1,326,852.00	31,942.01	464,763.35	862,088.65	64.97%	
3	SALES TAX	0.00	0.00	0.00	0.00		
4	CEMETERY	199,800.00	14,727.31	112,601.91	87,198.09	43.64%	
5	POLICE	262,614.32	21,727.72	175,078.29	87,536.03	33.33%	
6	POOL	198,800.00	34,350.13	89,515.88	109,284.12	54.97%	
7	PARK	324,900.00	24,849.32	193,069.70	131,830.30	40.58%	
8	FIRE	228,200.00	409.19	107,316.95	120,883.05	52.97%	
9	LIBRARY	162,312.00	10,183.41	100,463.93	61,848.07	38.10%	
10	STREET LIGHTS	57,000.00	2,541.80	21,970.27	35,029.73	61.46%	
12	SEWER	385,050.00	12,284.07	239,365.24	145,684.76	37.84%	
13	GARBAGE	135,000.00	12,284.07	102,815.22	32,184.78	23.84%	
14	WATER	560,638.00	23,808.12	349,641.43	210,996.57	37.64%	
15	SP SEWER PLANT	2,717,418.00	95,659.29	1,181,399.69	1,536,018.31	56.52%	
16	BOND & INTEREST	588,802.50	132,622.50	503,277.50	85,525.00	14.53%	
17	RE IMPROVEMENTS	245,489.66	0.00	0.00	245,489.66	100.00%	
18	GOLF COURSE	353,900.00	29,872.05	246,712.30	107,187.70	30.29%	
19	TIF	93,701.26	31,188.79	67,520.29	26,180.97	27.94%	
20	KENO	123,025.54	0.00	13,220.00	109,805.54	89.25%	
21	FIRE/CITY HALL CONST	0.00	0.00	0.00	0.00		
	DONATIONS FOR SPECIAL PROJEC	0.00	0.00	0.00	0.00		
22	ARPA Funds - Federal	124,205.72	0.00	0.00	124,205.72	100.00%	
24	WATER SRF PROJECT	0.00	0.00	0.00	0.00		
25	STP SRF CONSTRUCTION	600,000.00	5,880.58	52,655.82	547,344.18	91.22%	
	TRANSFER TOTAL	10,715,317.54	629,854.62	5,433,252.57	5,282,064.97	49.29%	
No assurance is provided on these financial statements							

	CITY OF GIBBON				
	CHECKS OUTSTANDING				
		6/30/2026			
PAYEE	CK. NO.	DATE		AMOUNT	
GODFREY ELECTRIC, LLC	16826	7/2/2018		3.13	
THE FOUNTAIN GUYS, LTD	16840	7/2/2018		304.00	
KENNETH KAST	16915	7/30/2018		20.18	
KELLI PETERSON	16916	7/30/2018		69.94	
DANILO LURSEN	17162	9/18/2018		100.00	
ROLAND & MICHELE MOSEL	17171	9/18/2018		38.90	
TERRY RITTERBUSH	17187	9/18/2018		100.00	
JOSE L RODRIGUEZ	17193	9/18/2018		100.00	
JODI WOOD	17212	9/18/2018		100.00	
RACHAMIN AVITAL	17292	10/31/2018		0.67	
NATIONWIDE	17716	4/15/2019		100.00	
Eric Rodriguez	17746	12/31/2019		66.50	
Mike Bennett	19313	12/8/2020		39.51	
Sandy Hubbard	19320	12/8/2020		100.00	
Jaimee Moore	19327	12/8/2020		32.51	
Erin Nelson	19328	12/8/2020		39.51	
Marcos Solarez	19335	12/8/2020		100.00	
NMVCA	19480	2/2/2021		105.00	
Mohamed Awadallah	19962	8/4/2021		400.00	
Laurie Gonzales	20122	10/1/2021		11.69	
Enrique Sanchez	20128	10/1/2021		7.26	
Pioneer Simple IRA Investment Servies	20343	1/6/2022		2,498.32	
Pioneer ROTH Retirement Investment	20344	1/6/2022		1,665.60	
Afaf Bafka	20835	7/11/2022		7.13	
Pedro Nunez	20877	7/11/2022		10.53	
JOSEPH HANNA	21015	8/15/2022		27.96	
Miguel Rodriguez Rodriguez	21372	12/22/2022		100.00	
ADAM'S CORNER MARKET	21481	2/21/2023		44.11	
Credit management	21691	4/27/2023		45.16	
City of Kearney	21715	5/15/2023		126.00	
Credit management	21725	5/15/2023		19.83	
Credit management	21785	6/9/2023		19.83	
Rasmussen Mechanical Services	21845	6/19/2023		5,225.26	
Shanna Held	22044	8/24/2023		302.89	
Jason Blausey	22225	11/20/2023		35.00	
Pablo Aguila	22294	11/30/2023		0.92	
Nicholas Hughes	22301	11/30/2023		50.00	
Jason Blausey	22318	12/18/2023		35.00	
Miguel Rodriguez Rodriguez	22402	12/21/2023		100.00	
Bailee Labs	22575	3/4/2024		100.00	
Menards--Kearney	22931	6/17/2024		1,863.60	
Ask Supply Co LLC	23216	10/21/2024		259.78	
Angela Smallcomb	23329	11/25/2024		35.00	
BB'S Parts & Service	23338	11/25/2024		9.06	
Dustin Eutsler	23730	3/17/2025		11.72	
Angela Smallcomb	24303	9/15/2025		35.00	
Blue Cross Blue Shield of NE	24837	3/9/2026		26,153.97	
American Funds Service Company	25130	6/15/2026		214.04	
Buffalo County Sheriff Department	25137	6/15/2026		21,567.86	
Food Network Magazine	25155	6/15/2026		34.97	
Hamilton (NCTC)	25157	6/15/2026		1,653.98	
KT Diesel & Equipment	25164	6/15/2026		1,424.96	
NE Child Support	25173	6/15/2026		874.54	
The Greens at Prairie Hills LLC	25182	6/15/2026		379.80	
Water Adjustment	0	6/25/2026		100.00	
				66,870.62	
No assurance is provided on these financial statements					

		CITY OF GIBBON				
		BANK RECONCILIATION FOR THE MONTH ENDING			6/30/2026	
CASH ON HAND		6/1/2026			5,059,118.23	
RECEIPTS FOR MONTH					644,241.44	
CASH TO ACCOUNT FOR					5,703,359.67	
CHECK WRITTEN FOR MONTH					630,944.42	
FUND BALANCE		6/30/2026			5,072,415.25	
ACCOUNTS REC					-98,679.74	
ACCOUNTS PAYABLE					29,856.74	
CASH BALANCE		6/30/2026			5,003,592.25	
		PROOF OF BALANCE				
DEPOSITS IN TRANSIT					5,111.06	
BALANCE ON STATEMENT		6/30/2026				
Checking Account					1,963,402.57	
MM Account					1,581,749.24	
LPL 67311910					1,020,000.00	
LPL 42608804					500,200.00	
LESS CHECKS OUTSTANDING					66,870.62	
ADJ. BANK BALANCE		6/30/2026			5,003,592.25	
		10/1/25 BALANCE	INT MONTH	YTD INT	END. BAL.	
EB CD 105692	Street	85,260.33		1,597.16	86,857.49	
EB CD 105789	Cemetery	13,700.95	86.70	255.71	13,956.66	
EB CD 106458	Cemetery	14,917.67	94.40	278.43	15,196.10	
EB CD 107595	Cemetery	13,016.66	65.94	194.71	13,211.37	
EB CD XX8103	Cemetery	6,000.00		115.43	6,115.43	
TOTAL CD'S		132,895.61	247.04	2,441.44	135,337.05	
TOTAL OF ALL FUNDS AVAILABLE					5,138,929.30	
No assurance is provided on these financial statements						

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL									
01-1001	PROPERTY TAX	40,928.91	386,150.07	64.60 %	49,811.00	597,737.64	211,587.57	364,199.89	573,085.76
01-1002	CONSUMERS 5%	0.00	43,685.83	109.21 %	3,333.00	40,000.00	(3,685.83)	40,577.00	40,577.00
01-1003	BUILDING PERMIT	145.00	495.00	49.50 %	83.00	1,000.00	505.00	780.00	1,215.00
01-1004	OTHER INCOME	258.55	8,075.83	161.52 %	417.00	5,000.00	(3,075.83)	8,924.74	26,986.24
01-1005	INTEREST	301.99	3,843.78	76.88 %	417.00	5,000.00	1,156.22	5,471.20	7,439.97
01-1006	NPPD	35,347.94	350,512.49	77.89 %	37,500.00	450,000.00	99,487.51	353,393.81	486,026.73
01-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-1009	RENT	800.00	6,100.00	67.78 %	750.00	9,000.00	2,900.00	7,425.00	9,900.00
01-1012	MOTOR VEHICLE TAX	2,686.47	28,071.13	0.00 %	0.00	0.00	(28,071.13)	29,579.86	39,780.37
01-1013	LOCAL SALES TAX	27,585.29	325,223.65	76.52 %	35,417.00	425,000.00	99,776.35	375,739.87	482,710.56
01-1014	PRO RATE	0.00	1,119.98	56.00 %	167.00	2,000.00	880.02	660.81	953.24
01-1020	SOURCE GAS FRANCHISE	0.00	3,733.60	93.34 %	333.00	4,000.00	266.40	3,744.82	3,744.82
01-1021	FINES & LICENSE	0.00	1,975.00	79.00 %	208.00	2,500.00	525.00	2,255.00	2,875.00
01-1022	CABLE FRANCHISE	0.00	7,503.71	75.04 %	833.00	10,000.00	2,496.29	9,057.46	9,057.46
01-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	4,417.00	53,000.00	53,000.00	0.00	0.00
01-1049	ACE REBATE	10.00	6,331.00	158.28 %	333.00	4,000.00	(2,331.00)	4,724.00	4,749.00
01-1051	MUNICIPAL EQUAL FUND	81,669.65	138,662.24	82.80 %	13,956.00	167,468.86	28,806.62	84,491.55	113,298.17
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		189,733.80	1,311,483.31	73.86 %	147,975.00	1,775,706.50	464,223.19	1,291,025.01	1,802,399.32

Expense									
GENERAL									
01-2001	SALARIES	12,194.86	65,824.69	79.31 %	6,917.00	83,000.00	17,175.31	52,832.43	69,188.82
01-2002	EMPLOYEE INSURANCE	2,102.58	21,887.16	100.40 %	1,817.00	21,800.00	(87.16)	12,902.73	19,058.43
01-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2004	SUPPLIES	153.46	3,562.15	42.92 %	692.00	8,300.00	4,737.85	6,292.29	7,164.55
01-2005	REPAIR & MAINTENANCE	210.89	2,357.74	39.30 %	500.00	6,000.00	3,642.26	2,912.23	9,749.85
01-2006	UTILITIES-ELECTRIC	232.65	2,674.91	60.79 %	367.00	4,400.00	1,725.09	2,286.10	3,638.98
01-2007	UTILITIES-SOURCE GAS	223.84	2,876.55	65.38 %	367.00	4,400.00	1,523.45	2,535.07	2,778.19
01-2008	TELEPHONE	661.81	5,830.62	83.29 %	583.00	7,000.00	1,169.38	6,150.44	8,233.23
01-2009	PROFESSIONAL	3,578.50	100,081.98	56.23 %	14,833.00	178,000.00	77,918.02	98,215.45	130,230.57
01-2010	INSURANCE	0.00	424.48	1.63 %	2,167.00	26,000.00	25,575.52	(156.35)	22,722.72
01-2011	PRINTING & PUBLICATION	359.05	3,718.97	46.49 %	667.00	8,000.00	4,281.03	4,644.52	5,900.21
01-2012	MISCELLANEOUS	0.00	2,490.41	49.81 %	417.00	5,000.00	2,509.59	1,523.72	2,311.00
01-2013	OFFICE SUPPLIES	988.05	14,221.65	101.58 %	1,167.00	14,000.00	(221.65)	11,013.54	14,402.02
01-2014	ELECTION	100.00	170.50	3.41 %	417.00	5,000.00	4,829.50	155.88	155.88
01-2015	CHEMICAL & INSECT	175.00	1,575.00	75.00 %	175.00	2,100.00	525.00	1,575.00	2,100.00
01-2016	MISC. SUPPLIES	0.00	240.59	19.25 %	104.00	1,250.00	1,009.41	460.72	460.72
01-2017	COPIER PAYMENT	470.48	3,326.89	41.59 %	667.00	8,000.00	4,673.11	3,070.28	4,111.01
01-2018	TRANSFER SCHOOL	0.00	950.00	31.67 %	250.00	3,000.00	2,050.00	2,150.00	2,150.00
01-2020	ECON. DEVELOPMENT	0.00	35,819.13	79.60 %	3,750.00	45,000.00	9,180.87	35,405.13	35,405.13
01-2021	LABOR & MACHINE	215.61	646.83	64.68 %	83.00	1,000.00	353.17	646.83	862.44
01-2022	TRAVEL & CONF. MILE	0.00	20,011.97	100.06 %	1,667.00	20,000.00	(11.97)	20,128.46	22,010.40
01-2023	OFFICE EQUIPMENT	0.00	1,568.00	26.13 %	500.00	6,000.00	4,432.00	1,081.47	3,266.46
01-2024	TRANSFER	122,560.88	1,103,047.92	75.00 %	122,561.00	1,470,730.54	367,682.62	1,134,246.15	1,568,581.08
01-2025	RE IMPROVEMENTS	0.00	630.96	1.26 %	4,167.00	50,000.00	49,369.04	0.00	3,665.15
01-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	47,557.07	47,557.07

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL									
01-2043	DUES & CONV	0.00	6,676.00	133.52 %	417.00	5,000.00	(1,676.00)	2,172.00	11,591.00
01-2054	HERITAGE CENTER	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
01-2071	EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
01-2079	REFUNDS	0.00	100.00	5.00 %	167.00	2,000.00	1,900.00	50.00	50.00
01-2093	H CENTER TAXES	0.00	2,491.58	83.05 %	250.00	3,000.00	508.42	2,666.44	2,666.44
01-2095	CITY SHARE FICA	867.83	5,201.36	94.57 %	458.00	5,500.00	298.64	4,490.98	5,949.67
01-2096	CITY SHARE MEDICARE	202.99	1,216.32	121.63 %	83.00	1,000.00	(216.32)	1,050.26	1,391.41
01-2097	CITY SHARE RETIREMENT	84.07	1,010.16	38.85 %	217.00	2,600.00	1,589.84	1,068.07	1,558.65
01-2098	CITY SHARE ROTH	141.71	1,230.28	76.89 %	133.00	1,600.00	369.72	712.05	1,039.24
01-2099	OTHER PAYROLL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		145,524.26	1,411,864.80	69.63 %	168,977.00	2,027,680.54	615,815.74	1,459,838.96	2,009,950.32
PROFIT / (LOSS) :		44,209.54	(100,381.49)		(21,002.00)	(251,974.04)	(151,592.55)	(168,813.95)	(207,551.00)

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET FUND									
02-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1004	OTHER INCOME	6,649.00	13,159.00	438.63 %	250.00	3,000.00	(10,159.00)	3,258.57	4,182.57
02-1005	INTEREST	205.46	5,441.67	136.04 %	333.00	4,000.00	(1,441.67)	12,175.06	14,170.02
02-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1007	TRANSFER	5,663.85	50,974.65	75.00 %	5,664.00	67,966.25	16,991.60	52,672.32	70,229.76
02-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	3,083.00	37,000.00	37,000.00	0.00	0.00
02-1013	LOCAL SALES TAX	4,682.46	31,283.45	74.48 %	3,500.00	42,000.00	10,716.55	37,629.32	51,334.90
02-1015	HIGHWAY ALLOCATION	22,710.42	202,421.20	74.46 %	22,655.00	271,865.00	69,443.80	204,514.58	274,153.08
02-1016	STREET ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1018	MOTOR VEHICLE	0.00	13,792.05	81.13 %	1,417.00	17,000.00	3,207.95	13,590.71	18,232.89
02-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	36,250.00	435,000.00	435,000.00	30,092.12	42,125.00
02-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		39,911.19	317,072.02	36.12 %	73,152.00	877,831.25	560,759.23	353,932.68	474,428.22
Expense									
STREET FUND									
02-2001	SALARIES	15,722.40	176,954.38	72.82 %	20,250.00	243,000.00	66,045.62	164,973.45	212,273.83
02-2002	EMPLOYEE INSURANCE	10,547.53	106,493.11	95.08 %	9,333.00	112,000.00	5,506.89	75,409.55	97,394.69
02-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2004	SUPPLIES	736.69	18,292.62	101.63 %	1,500.00	18,000.00	(292.62)	12,608.49	13,831.66
02-2005	REPAIR & MAINTENANCE	217.59	48,259.12	96.52 %	4,167.00	50,000.00	1,740.88	32,868.95	41,853.25
02-2006	UTILITIES-ELECTRIC	137.92	1,155.90	37.29 %	258.00	3,100.00	1,944.10	1,430.61	1,794.81
02-2007	UTILITIES-SOURCE GAS	192.19	3,064.10	44.41 %	575.00	6,900.00	3,835.90	3,936.30	4,115.40
02-2008	TELEPHONE	257.72	1,411.12	56.44 %	208.00	2,500.00	1,088.88	1,263.90	1,684.72
02-2009	PROFESSIONAL	0.00	6,786.30	45.24 %	1,250.00	15,000.00	8,213.70	6,115.63	7,120.94
02-2010	INSURANCE	0.00	1,507.16	5.20 %	2,417.00	29,000.00	27,492.84	584.46	26,667.77
02-2012	MISCELLANEOUS	0.00	50.00	1.43 %	292.00	3,500.00	3,450.00	82.50	2,482.50
02-2015	CHEMICAL & INSECT	0.00	502.00	6.28 %	667.00	8,000.00	7,498.00	3,423.97	3,423.97
02-2024	TRANSFER	0.00	0.00	0.00 %	2,249.00	26,992.00	26,992.00	0.00	0.00
02-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2026	CAPITAL OUTLAY	600.98	46,548.95	101.06 %	3,838.00	46,060.00	(488.95)	13,985.22	14,382.72
02-2027	GAS & OIL	1,092.56	6,326.34	42.18 %	1,250.00	15,000.00	8,673.66	8,729.05	11,007.94
02-2028	SNOW REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	734.51	734.51
02-2029	SAND & GRAVEL	0.00	14,261.93	142.62 %	833.00	10,000.00	(4,261.93)	7,561.04	10,043.60
02-2030	CONC & BLACK TOP	708.81	10,460.56	69.74 %	1,250.00	15,000.00	4,539.44	5,426.83	8,512.13
02-2031	SIGNS	0.00	51.88	0.00 %	0.00	0.00	(51.88)	777.79	1,358.69
02-2032	PAVEMENT MARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	2,142.47
02-2033	FLAGS/FLAR/BAR	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
02-2034	BOND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2035	STREET IMPROVEMENTS	0.00	103.30	0.21 %	4,167.00	50,000.00	49,896.70	40,881.24	40,881.24
02-2070	GRANT EXPENSE	0.00	1,835.57	0.29 %	52,917.00	635,000.00	633,164.43	36,895.61	51,245.61
02-2095	CITY SHARE FICA	974.77	10,971.00	73.63 %	1,242.00	14,900.00	3,929.00	10,228.55	13,161.20
02-2096	CITY SHARE MEDICARE	227.96	2,565.77	65.79 %	325.00	3,900.00	1,334.23	2,392.06	3,077.85
02-2097	CITY SHARE RETIREMENT	149.21	2,702.18	30.02 %	750.00	9,000.00	6,297.82	3,165.05	4,064.69
02-2098	CITY SHARE ROTH	375.68	4,460.06	148.67 %	250.00	3,000.00	(1,460.06)	4,264.00	5,537.55

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
TOTAL Expense		31,942.01	464,763.35	35.03 %	110,572.00	1,326,852.00	862,088.65	437,738.76	578,793.74
PROFIT / (LOSS) :		7,969.18	(147,691.33)		(37,420.00)	(449,020.75)	(301,329.42)	(83,806.08)	(104,365.52)
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 %	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

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CEMETERY FUND									
04-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1004	OTHER INCOME	200.00	1,094.00	218.80 %	42.00	500.00	(594.00)	860.00	1,260.00
04-1005	INTEREST	262.47	978.13	122.27 %	67.00	800.00	(178.13)	893.86	1,136.60
04-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1007	TRANSFER	14,676.70	132,090.30	75.00 %	14,677.00	176,120.36	44,030.06	78,014.61	143,269.58
04-1008	DONATIONS	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
04-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1024	GRAVE OPENING	650.00	4,950.00	66.00 %	625.00	7,500.00	2,550.00	7,700.00	9,600.00
04-1025	CEMETERY LOTS	0.00	4,040.00	53.87 %	625.00	7,500.00	3,460.00	1,605.00	1,610.00
04-1050	COLMBARIUM RECEIPTS	50.00	50.00	0.00 %	0.00	0.00	(50.00)	50.00	50.00
04-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1055	RECLAIMED LOT SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1062	PERPETUAL CARE	300.00	1,800.00	51.43 %	292.00	3,500.00	1,700.00	1,950.00	2,850.00
TOTAL Revenue		16,139.17	145,002.43	73.97 %	16,336.00	196,020.36	51,017.93	91,073.47	159,776.18
Expense									
CEMETERY FUND									
04-2001	SALARIES	9,449.25	46,191.72	53.09 %	7,250.00	87,000.00	40,808.28	45,865.44	73,746.75
04-2002	EMPLOYEE INSURANCE	1,398.92	16,091.61	69.96 %	1,917.00	23,000.00	6,908.39	14,308.88	20,695.48
04-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2004	SUPPLIES	208.13	8,944.97	89.45 %	833.00	10,000.00	1,055.03	7,169.26	7,789.78
04-2005	REPAIR & MAINTENANCE	115.60	5,234.52	52.35 %	833.00	10,000.00	4,765.48	3,831.77	6,180.76
04-2006	UTILITIES-ELECTRIC	256.49	1,260.73	80.05 %	131.00	1,575.00	314.27	1,395.12	2,090.84
04-2008	TELEPHONE	201.77	1,159.21	60.22 %	160.00	1,925.00	765.79	942.37	1,206.52
04-2010	INSURANCE	0.00	655.84	10.93 %	500.00	6,000.00	5,344.16	1,300.55	7,412.86
04-2012	MISCELLANEOUS	0.00	2,534.94	126.75 %	167.00	2,000.00	(534.94)	2,251.22	3,076.87
04-2026	CAPITAL OUTLAY	1,125.00	18,273.42	91.37 %	1,667.00	20,000.00	1,726.58	12,094.08	18,178.53
04-2027	GAS & OIL	1,072.50	4,317.30	86.35 %	417.00	5,000.00	682.70	2,513.39	4,476.69
04-2038	FUTURE CAPITAL	0.00	2,985.67	14.93 %	1,667.00	20,000.00	17,014.33	0.00	0.00
04-2095	CITY SHARE FICA	585.85	2,863.93	52.07 %	458.00	5,500.00	2,636.07	2,843.63	4,572.29
04-2096	CITY SHARE MEDICARE	137.03	669.83	51.53 %	108.00	1,300.00	630.17	665.02	1,069.36
04-2097	CITY SHARE RETIREMENT	106.06	850.93	48.62 %	146.00	1,750.00	899.07	896.26	1,285.73
04-2098	CITY SHARE ROTH	70.71	567.29	45.38 %	104.00	1,250.00	682.71	597.46	857.12
TOTAL Expense		14,727.31	112,601.91	57.36 %	16,358.00	196,300.00	83,698.09	96,674.45	152,639.58
PROFIT / (LOSS) :		1,411.86	32,400.52		(22.00)	(279.64)	(32,680.16)	(5,600.98)	7,136.60

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POLICE FUND									
05-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1004	OTHER INCOME	389.11	389.11	0.00 %	0.00	0.00	(389.11)	0.00	0.00
05-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1007	TRANSFER	21,884.53	196,960.77	75.00 %	21,885.00	262,614.32	65,653.55	189,140.67	311,144.09
05-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		22,273.64	197,349.88	75.15 %	21,885.00	262,614.32	65,264.44	189,140.67	311,144.09

Expense									
POLICE FUND									
05-2001	SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2004	SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	471.23	471.23
05-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2006	UTILITIES-ELECTRIC	32.19	367.32	52.47 %	58.00	700.00	332.68	441.87	726.68
05-2007	UTILITIES-SOURCE GAS	73.70	1,681.70	93.43 %	150.00	1,800.00	118.30	1,481.01	1,538.95
05-2008	TELEPHONE	53.97	486.39	60.80 %	67.00	800.00	313.61	485.04	646.59
05-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2027	GAS & OIL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2041	DOG EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2042	CLEANING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2043	DUES & CONV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2044	SHERIFF ALLOWANCE	21,567.86	172,542.88	66.67 %	21,568.00	258,814.32	86,271.44	204,057.49	307,760.64
05-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		21,727.72	175,078.29	66.67 %	21,885.00	262,614.32	87,536.03	206,936.64	311,144.09

PROFIT / (LOSS) :

545.92	22,271.59	0.00	0.00	(22,271.59)	(17,795.97)	0.00
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Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POOL FUND									
06-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1004	OTHER INCOME	797.37	797.37	26.58 %	250.00	3,000.00	2,202.63	4,938.49	9,258.52
06-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1007	TRANSFER	15,066.67	135,600.03	75.00 %	15,067.00	180,800.00	45,199.97	113,699.97	148,066.33
06-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1019	POOL RECEIPTS	8,240.00	11,015.63	73.44 %	1,250.00	15,000.00	3,984.37	12,571.28	26,075.77
06-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		24,104.04	147,413.03	74.15 %	16,567.00	198,800.00	51,386.97	131,209.74	183,400.62

Expense									
POOL FUND									
06-2001	SALARIES	13,214.80	23,255.05	29.44 %	6,583.00	79,000.00	55,744.95	17,442.83	66,266.87
06-2002	EMPLOYEE INSURANCE	702.15	6,543.01	49.57 %	1,100.00	13,200.00	6,656.99	3,392.24	8,392.19
06-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2004	SUPPLIES	3,579.37	6,527.22	163.18 %	333.00	4,000.00	(2,527.22)	477.91	3,874.67
06-2005	REPAIR & MAINTENANCE	7,650.00	34,818.73	232.12 %	1,250.00	15,000.00	(19,818.73)	16,166.31	17,171.87
06-2006	UTILITIES-ELECTRIC	65.34	607.35	10.56 %	479.00	5,750.00	5,142.65	594.59	6,563.07
06-2007	UTILITIES-SOURCE GAS	54.28	498.88	66.52 %	62.00	750.00	251.12	440.93	597.83
06-2008	TELEPHONE	57.43	488.85	54.32 %	75.00	900.00	411.15	222.85	510.88
06-2010	INSURANCE	0.00	753.88	4.57 %	1,375.00	16,500.00	15,746.12	324.87	15,759.16
06-2012	MISCELLANEOUS	2,660.00	3,450.00	230.00 %	125.00	1,500.00	(1,950.00)	3,052.18	3,825.03
06-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2026	CAPITAL OUTLAY	0.00	1,088.89	2.72 %	3,333.00	40,000.00	38,911.11	31,988.00	31,988.00
06-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	0.00	0.00	0.00	261.32	2,326.97
06-2046	CHEMICALS	5,008.98	8,927.05	55.79 %	1,333.00	16,000.00	7,072.95	4,329.29	17,616.29
06-2048	POOL PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2095	CITY SHARE FICA	832.14	1,454.65	30.95 %	392.00	4,700.00	3,245.35	1,105.59	4,283.74
06-2096	CITY SHARE MEDICARE	400.88	546.56	36.44 %	125.00	1,500.00	953.44	646.27	3,825.94
06-2097	CITY SHARE RETIREMENT	74.86	333.52	0.00 %	0.00	0.00	(333.52)	78.53	238.93
06-2098	CITY SHARE ROTH	49.90	222.24	0.00 %	0.00	0.00	(222.24)	52.30	159.18
TOTAL Expense		34,350.13	89,515.88	45.03 %	16,565.00	198,800.00	109,284.12	80,576.01	183,400.62

PROFIT / (LOSS) :

(10,246.09)	57,897.15	2.00	0.00	(57,897.15)	50,633.73	0.00
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City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
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	6,413.75	0.00 %	0.00	0.00	(6,413.75)	0.00	138.31
07-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1007	TRANSFER	10,408.33	93,674.97	75.00 %	10,408.00	124,900.00	31,225.03	189,450.00	333,920.30
07-1008	DONATIONS	0.00	0.00	0.00 %	16,667.00	200,000.00	200,000.00	0.00	0.00
07-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		10,408.33	100,088.72	30.81 %	27,075.00	324,900.00	224,811.28	189,450.00	334,058.61
Expense									
PARK FUND									
07-2001	SALARIES	15,094.41	54,441.21	46.14 %	9,833.00	118,000.00	63,558.79	55,236.30	110,682.84
07-2002	EMPLOYEE INSURANCE	1,559.19	16,000.36	45.72 %	2,917.00	35,000.00	18,999.64	18,408.17	30,711.07
07-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2004	SUPPLIES	880.76	24,290.22	110.41 %	1,833.00	22,000.00	(2,290.22)	14,761.53	16,462.06
07-2005	REPAIR & MAINTENANCE	859.41	27,624.53	184.16 %	1,250.00	15,000.00	(12,624.53)	22,375.28	32,258.53
07-2006	UTILITIES-ELECTRIC	775.79	8,280.88	103.51 %	667.00	8,000.00	(280.88)	7,675.13	9,952.82
07-2008	TELEPHONE	196.82	2,096.48	104.82 %	167.00	2,000.00	(96.48)	1,525.29	2,048.92
07-2010	INSURANCE	0.00	2,443.78	12.86 %	1,583.00	19,000.00	16,556.22	802.72	21,251.50
07-2012	MISCELLANEOUS	0.00	3,436.89	171.84 %	167.00	2,000.00	(1,436.89)	1,748.40	5,617.07
07-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2026	CAPITAL OUTLAY	2,779.78	36,741.10	97.98 %	3,125.00	37,500.00	758.90	33,857.47	50,674.36
07-2027	GAS & OIL	824.69	4,195.44	46.62 %	750.00	9,000.00	4,804.56	3,875.07	7,054.04
07-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	9.93
07-2050	MOWING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2051	GOLF COURSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2052	BALL DIAMOND IMPROV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2053	PARK IMPROVEMENTS	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	0.00
07-2054	HERITAGE CENTER	287.95	4,725.02	47.25 %	833.00	10,000.00	5,274.98	6,366.04	16,227.27
07-2055	COMMUNITY CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2056	STUMP REMOVAL TREES	0.00	2,400.00	34.29 %	583.00	7,000.00	4,600.00	5,425.00	5,425.00
07-2057	NEW BALL PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	10,478.81	14,078.81
07-2085	Heritage Center & CC Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2095	CITY SHARE FICA	935.85	3,374.12	46.86 %	600.00	7,200.00	3,825.88	3,424.56	6,862.27
07-2096	CITY SHARE MEDICARE	218.86	789.14	39.46 %	167.00	2,000.00	1,210.86	800.75	1,604.76
07-2097	CITY SHARE RETIREMENT	222.25	1,151.27	47.57 %	202.00	2,420.00	1,268.73	911.74	1,584.67
07-2098	CITY SHARE ROTH	213.56	1,079.26	60.63 %	148.00	1,780.00	700.74	882.69	1,552.69
TOTAL Expense		24,849.32	193,069.70	59.42 %	27,075.00	324,900.00	131,830.30	188,554.95	334,058.61

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(14,440.99)	(92,980.98)		0.00	0.00	92,980.98	895.05	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	2,480.00	17.71 %	1,167.00	14,000.00	11,520.00	28,282.77	28,282.77
08-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1007	TRANSFER	11,183.33	100,649.97	75.00 %	11,183.00	134,200.00	33,550.03	88,200.00	105,501.64
08-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1030	RURAL FIRE DIST.	0.00	20,360.96	101.80 %	1,667.00	20,000.00	(360.96)	61,184.92	87,448.55
08-1034	FEDERAL/STATE GRANTS	0.00	13,080.04	0.00 %	0.00	0.00	(13,080.04)	0.00	0.00
08-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1048	OCCUPATION TAX	0.00	5.00	0.00 %	0.00	0.00	(5.00)	0.00	0.00
08-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		11,183.33	136,575.97	81.20 %	14,017.00	168,200.00	31,624.03	177,667.69	221,232.96
Expense									
FIRE FUND									
08-2004	SUPPLIES	0.00	1,662.36	11.08 %	1,250.00	15,000.00	13,337.64	3,675.92	4,116.29
08-2005	REPAIR & MAINTENANCE	54.69	9,085.30	21.63 %	3,500.00	42,000.00	32,914.70	4,934.06	11,417.34
08-2006	UTILITIES-ELECTRIC	133.42	1,412.53	35.31 %	333.00	4,000.00	2,587.47	1,614.03	2,566.37
08-2007	UTILITIES-SOURCE GAS	0.00	4,824.98	120.62 %	333.00	4,000.00	(824.98)	4,443.00	4,616.85
08-2008	TELEPHONE	221.08	221.08	4.70 %	392.00	4,700.00	4,478.92	0.00	0.00
08-2010	INSURANCE	0.00	5,652.00	13.46 %	3,500.00	42,000.00	36,348.00	10,187.16	63,300.53
08-2012	MISCELLANEOUS	0.00	1,091.68	54.58 %	167.00	2,000.00	908.32	22,600.18	22,600.18
08-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2026	CAPITAL OUTLAY	0.00	77,273.62	154.55 %	4,167.00	50,000.00	(27,273.62)	100,417.31	103,015.40
08-2027	GAS & OIL	0.00	1,719.55	57.32 %	250.00	3,000.00	1,280.45	0.00	0.00
08-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	5,000.00	60,000.00	60,000.00	0.00	0.00
08-2043	DUES & CONV	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
08-2058	ALLOWANCE	0.00	800.00	0.00 %	0.00	0.00	(800.00)	7,200.00	9,600.00
08-2070	GRANT EXPENSE	0.00	3,573.85	0.00 %	0.00	0.00	(3,573.85)	0.00	0.00
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		409.19	107,316.95	47.03 %	19,017.00	228,200.00	120,883.05	155,071.66	221,232.96
PROFIT / (LOSS) :		10,774.14	29,259.02		(5,000.00)	(60,000.00)	(89,259.02)	22,596.03	0.00

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
LIBRARY FUND									
09-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1004	OTHER INCOME	0.00	203.78	0.00 %	0.00	0.00	(203.78)	314.10	982.76
09-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1007	TRANSFER	13,526.00	121,734.00	75.00 %	13,526.00	162,312.00	40,578.00	114,429.78	141,482.68
09-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1031	LIBRARY FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	37.96	37.96
09-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1056	LOST BOOK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		13,526.00	121,937.78	75.13 %	13,526.00	162,312.00	40,374.22	114,781.84	142,503.40
Expense									
LIBRARY FUND									
09-2001	SALARIES	7,239.10	68,066.06	65.39 %	8,674.00	104,092.00	36,025.94	67,809.88	92,980.83
09-2002	EMPLOYEE INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2004	SUPPLIES	428.65	4,935.07	82.25 %	500.00	6,000.00	1,064.93	3,380.09	6,382.45
09-2005	REPAIR & MAINTENANCE	0.00	3,086.34	77.16 %	333.00	4,000.00	913.66	1,478.42	3,377.62
09-2006	UTILITIES-ELECTRIC	541.90	4,355.56	53.12 %	683.00	8,200.00	3,844.44	4,371.20	5,488.16
09-2010	INSURANCE	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	(242.11)	6,849.73
09-2012	MISCELLANEOUS	22.53	646.50	43.10 %	125.00	1,500.00	853.50	1,072.22	1,796.72
09-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2026	CAPITAL OUTLAY	0.00	1,917.89	38.36 %	417.00	5,000.00	3,082.11	944.00	1,764.00
09-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2060	UPKEEP	85.44	1,139.63	67.04 %	142.00	1,700.00	560.37	1,022.57	1,577.78
09-2061	BOOKS	1,311.99	11,109.79	70.54 %	1,312.00	15,750.00	4,640.21	10,626.43	15,173.06
09-2062	MAGAZINES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2095	CITY SHARE FICA	448.84	4,220.14	69.52 %	506.00	6,070.00	1,849.86	4,204.24	5,764.84
09-2096	CITY SHARE MEDICARE	104.96	986.95	49.35 %	167.00	2,000.00	1,013.05	983.27	1,348.21
09-2097	CITY SHARE RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		10,183.41	100,463.93	61.90 %	13,526.00	162,312.00	61,848.07	95,650.21	142,503.40
PROFIT / (LOSS) :		3,342.59	21,473.85		0.00	0.00	(21,473.85)	19,131.63	0.00

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET LIGHTS									
10-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	100.00	100.00
10-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1007	TRANSFER	4,750.00	42,750.00	75.00 %	4,750.00	57,000.00	14,250.00	42,750.00	27,805.89
10-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		4,750.00	42,750.00	75.00 %	4,750.00	57,000.00	14,250.00	42,850.00	27,905.89
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,541.80	21,970.27	54.93 %	3,333.00	40,000.00	18,029.73	20,896.43	27,905.89
10-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
10-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
TOTAL Expense		2,541.80	21,970.27	38.54 %	4,750.00	57,000.00	35,029.73	20,896.43	27,905.89
PROFIT / (LOSS) :		2,208.20	20,779.73		0.00	0.00	(20,779.73)	21,953.57	0.00

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
HEALTH CENTER									
11-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1009	RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
HEALTH CENTER									
11-2004	SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2093	H CENTER TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SEWER FUND									
12-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1004	OTHER INCOME	0.00	905.00	0.00 %	0.00	0.00	(905.00)	1,964.08	4,000.17
12-1005	INTEREST	394.89	5,743.35	148.67 %	42.00	500.00	(5,243.35)	5,560.02	7,610.03
12-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1007	TRANSFER	0.00	0.00	0.00 %	10,417.00	125,000.00	125,000.00	0.00	125,000.00
12-1032	COLLECTIONS	32,333.00	275,390.47	81.46 %	28,171.00	338,054.52	62,664.05	256,005.29	345,981.92
12-1052	LATE FEES & RECONNECT	255.00	3,075.00	123.00 %	208.00	2,500.00	(575.00)	3,082.50	4,147.50
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		32,982.89	285,113.82	61.18 %	38,838.00	466,054.52	180,940.70	266,611.89	486,739.62
Expense									
SEWER FUND									
12-2001	SALARIES	7,400.71	66,212.77	74.40 %	7,417.00	89,000.00	22,787.23	60,126.78	81,494.96
12-2002	EMPLOYEE INSURANCE	2,911.52	30,179.45	77.38 %	3,250.00	39,000.00	8,820.55	26,419.84	36,383.35
12-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2004	SUPPLIES	40.93	3,030.50	75.76 %	333.00	4,000.00	969.50	1,018.44	4,377.64
12-2005	REPAIR & MAINTENANCE	0.00	5,373.06	17.91 %	2,500.00	30,000.00	24,626.94	16,720.10	19,934.56
12-2006	UTILITIES-ELECTRIC	475.67	4,626.25	50.60 %	762.00	9,143.00	4,516.75	3,681.47	5,110.39
12-2007	UTILITIES-SOURCE GAS	140.87	1,468.71	171.38 %	71.00	857.00	(611.71)	1,085.15	1,362.62
12-2008	TELEPHONE	234.03	1,864.06	155.34 %	100.00	1,200.00	(664.06)	630.52	1,155.67
12-2009	PROFESSIONAL	0.00	4,748.89	0.00 %	0.00	0.00	(4,748.89)	3,115.63	4,620.95
12-2010	INSURANCE	0.00	(132.66)	-1.52 %	725.00	8,700.00	8,832.66	1,707.50	11,489.29
12-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
12-2015	CHEMICAL & INSECT	37.50	262.50	65.62 %	33.00	400.00	137.50	0.00	25.00
12-2024	TRANSFER	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	50,000.00
12-2025	RE IMPROVEMENTS	0.00	147.90	0.00 %	0.00	0.00	(147.90)	0.00	514.00
12-2026	CAPITAL OUTLAY	0.00	82,167.69	262.94 %	2,604.00	31,250.00	(50,917.69)	88,016.18	93,453.87
12-2027	GAS & OIL	114.95	283.17	9.44 %	250.00	3,000.00	2,716.83	1,915.68	2,055.63
12-2046	CHEMICALS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
12-2063	CLEAN SEWER/CULVERTS	0.00	13,175.00	37.64 %	2,917.00	35,000.00	21,825.00	0.00	12,562.40
12-2064	SEWER LINES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2065	CONSULTING	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
12-2066	CONTRACTOR COSTS	0.00	17,760.00	35.52 %	4,167.00	50,000.00	32,240.00	0.00	0.00
12-2067	B & 1940 PAYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2095	CITY SHARE FICA	458.85	4,105.22	72.34 %	473.00	5,675.00	1,569.78	3,728.01	5,052.83
12-2096	CITY SHARE MEDICARE	107.31	960.00	72.45 %	110.00	1,325.00	365.00	871.71	1,181.64
12-2097	CITY SHARE RETIREMENT	178.49	1,629.11	59.89 %	227.00	2,720.00	1,090.89	1,072.74	1,538.73
12-2098	CITY SHARE ROTH	183.24	1,503.62	84.47 %	148.00	1,780.00	276.38	715.41	1,026.17
TOTAL Expense		12,284.07	239,365.24	62.16 %	32,088.00	385,050.00	145,684.76	210,825.16	333,339.70
PROFIT / (LOSS) :		20,698.82	45,748.58		6,750.00	81,004.52	35,255.94	55,786.73	153,399.92

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GARBAGE FUND									
13-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1007	TRANSFER	250.00	2,250.00	75.00 %	250.00	3,000.00	750.00	2,068.02	877.85
13-1033	RECEIPTS	11,936.00	106,916.00	82.24 %	10,833.00	130,000.00	23,084.00	96,958.86	129,661.86
13-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1035	LANDFILL/GRASS	100.00	1,550.00	77.50 %	167.00	2,000.00	450.00	1,820.00	1,890.00
TOTAL Revenue		12,286.00	110,716.00	82.01 %	11,250.00	135,000.00	24,284.00	100,846.88	132,429.71
Expense									
GARBAGE FUND									
13-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-2068	GARBAGE SERVICE	10,602.80	94,279.15	76.65 %	10,250.00	123,000.00	28,720.85	90,692.83	120,905.83
13-2069	LANDFILL	2,524.03	8,536.07	71.13 %	1,000.00	12,000.00	3,463.93	10,456.87	11,523.88
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		13,126.83	102,815.22	76.16 %	11,250.00	135,000.00	32,184.78	101,149.70	132,429.71
PROFIT / (LOSS) :		(840.83)	7,900.78		0.00	0.00	(7,900.78)	(302.82)	0.00

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
WATER FUND									
14-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1004	OTHER INCOME	0.00	25.00	5.00 %	42.00	500.00	475.00	25.00	50.00
14-1005	INTEREST	157.06	2,425.77	97.03 %	208.00	2,500.00	74.23	2,793.58	3,764.38
14-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1032	COLLECTIONS	43,853.30	349,639.97	75.49 %	38,595.00	463,139.76	113,499.79	301,340.10	426,015.33
14-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1038	HOOKUPS/TAPPING	0.00	67.50	27.00 %	21.00	250.00	182.50	0.00	0.00
14-1052	LATE FEES & RECONNECT	240.00	3,145.00	104.83 %	250.00	3,000.00	(145.00)	3,287.50	4,492.41
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		44,250.36	355,303.24	75.69 %	39,116.00	469,389.76	114,086.52	307,446.18	434,322.12
Expense									
WATER FUND									
14-2001	SALARIES	10,326.79	102,937.31	77.98 %	11,000.00	132,000.00	29,062.69	89,343.02	117,565.35
14-2002	EMPLOYEE INSURANCE	5,227.53	52,277.93	88.61 %	4,917.00	59,000.00	6,722.07	35,415.86	48,722.75
14-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2004	SUPPLIES	64.88	11,676.95	33.36 %	2,917.00	35,000.00	23,323.05	12,548.58	29,535.79
14-2005	REPAIR & MAINTENANCE	487.45	19,422.31	38.84 %	4,167.00	50,000.00	30,577.69	19,673.75	32,670.32
14-2006	UTILITIES-ELECTRIC	2,805.45	18,826.25	58.83 %	2,667.00	32,000.00	13,173.75	19,299.68	29,101.50
14-2007	UTILITIES-SOURCE GAS	88.70	1,385.55	46.18 %	250.00	3,000.00	1,614.45	576.51	896.18
14-2008	TELEPHONE	108.45	1,770.51	177.05 %	83.00	1,000.00	(770.51)	852.36	1,425.62
14-2009	PROFESSIONAL	260.00	6,198.89	123.98 %	417.00	5,000.00	(1,198.89)	6,835.63	8,850.95
14-2010	INSURANCE	0.00	523.44	2.14 %	2,042.00	24,500.00	23,976.56	(75.11)	22,472.28
14-2012	MISCELLANEOUS	484.03	880.24	88.02 %	83.00	1,000.00	119.76	3,786.93	3,581.42
14-2013	OFFICE SUPPLIES	0.00	341.64	68.33 %	42.00	500.00	158.36	191.53	876.98
14-2024	TRANSFER	0.00	0.00	0.00 %	2,557.00	30,688.00	30,688.00	0.00	31,000.00
14-2025	RE IMPROVEMENTS	0.00	147.91	0.00 %	0.00	0.00	(147.91)	0.00	514.00
14-2026	CAPITAL OUTLAY	2,522.22	111,976.48	129.83 %	7,188.00	86,250.00	(25,726.48)	28,759.92	68,375.22
14-2027	GAS & OIL	114.95	1,776.06	88.80 %	167.00	2,000.00	223.94	2,116.53	2,564.63
14-2065	CONSULTING	0.00	55.80	0.22 %	2,083.00	25,000.00	24,944.20	22,492.09	28,900.41
14-2071	EQUIPMENT	0.00	4,699.00	18.80 %	2,083.00	25,000.00	20,301.00	3,700.00	3,700.00
14-2072	TESTS & CHLORINE	108.00	2,495.25	41.59 %	500.00	6,000.00	3,504.75	2,670.84	5,176.84
14-2073	REFUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2074	WATER LINES	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
14-2075	WELLS	0.00	0.00	0.00 %	875.00	10,500.00	10,500.00	1,400.00	1,400.00
14-2076	OPERATION MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2095	CITY SHARE FICA	640.25	6,381.99	74.69 %	712.00	8,545.00	2,163.01	5,539.22	7,289.03
14-2096	CITY SHARE MEDICARE	149.71	1,492.33	76.33 %	163.00	1,955.00	462.67	1,295.43	1,704.62
14-2097	CITY SHARE RETIREMENT	199.65	2,249.68	60.44 %	310.00	3,722.00	1,472.32	1,663.35	2,266.28
14-2098	CITY SHARE ROTH	220.06	2,125.91	71.39 %	248.00	2,978.00	852.09	1,306.65	1,780.87
TOTAL Expense		23,808.12	349,641.43	62.36 %	46,721.00	560,638.00	210,996.57	259,392.77	450,371.04

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		20,442.24	5,661.81		(7,605.00)	(91,248.24)	(96,910.05)	48,053.41	(16,048.92)

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SPECIAL SEWER									
15-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1004	OTHER INCOME	0.00	6,018.00	300.90 %	167.00	2,000.00	(4,018.00)	689,812.50	689,947.50
15-1005	INTEREST	1,183.14	17,063.64	243.77 %	583.00	7,000.00	(10,063.64)	17,846.56	23,953.51
15-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	50,000.00
15-1026	INT & PRIN INDUSTRIES	3,450.00	31,050.00	75.00 %	3,450.00	41,400.00	10,350.00	34,500.00	44,850.00
15-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1032	COLLECTIONS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
15-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1039	COLLECTIONS-AM FOODS	116,220.00	1,045,980.00	75.00 %	116,220.00	1,394,640.00	348,660.00	1,005,998.00	1,354,658.00
15-1040	COLLECTIONS--DARLING	13,797.90	137,933.65	50.64 %	22,700.00	272,400.00	134,466.35	191,022.92	263,221.49
TOTAL Revenue		134,651.04	1,238,045.29	70.05 %	147,287.00	1,767,440.00	529,394.71	1,939,179.98	2,426,630.50

Expense									
SPECIAL SEWER									
15-2001	SALARIES	5,037.71	46,432.63	84.42 %	4,583.00	55,000.00	8,567.37	107,777.24	121,068.36
15-2002	EMPLOYEE INSURANCE	868.64	8,695.18	66.89 %	1,083.00	13,000.00	4,304.82	37,220.57	41,221.63
15-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2004	SUPPLIES	634.95	7,844.96	0.00 %	0.00	0.00	(7,844.96)	37,550.45	38,959.20
15-2005	REPAIR & MAINTENANCE	0.00	106,275.33	0.00 %	0.00	0.00	(106,275.33)	306,422.88	333,223.20
15-2006	UTILITIES-ELECTRIC	16,664.71	169,701.54	44.37 %	31,875.00	382,500.00	212,798.46	160,963.71	215,813.23
15-2007	UTILITIES-SOURCE GAS	105.68	2,024.72	67.49 %	250.00	3,000.00	975.28	2,055.15	2,273.82
15-2008	TELEPHONE	256.74	2,276.98	32.53 %	583.00	7,000.00	4,723.02	2,724.23	3,524.29
15-2009	PROFESSIONAL	260.00	5,211.89	104.24 %	417.00	5,000.00	(211.89)	7,508.63	8,763.95
15-2010	INSURANCE	0.00	0.00	0.00 %	3,500.00	42,000.00	42,000.00	2,042.94	48,199.95
15-2012	MISCELLANEOUS	0.00	21,279.78	063.99 %	167.00	2,000.00	(19,279.78)	40,526.97	40,526.97
15-2024	TRANSFER	0.00	0.00	0.00 %	65,950.00	791,400.00	791,400.00	0.00	191,400.00
15-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2026	CAPITAL OUTLAY	0.00	141,723.45	28.12 %	42,003.00	504,040.00	362,316.55	396,685.22	462,084.31
15-2027	GAS & OIL	0.00	963.54	0.00 %	0.00	0.00	(963.54)	1,901.10	2,622.13
15-2065	CONSULTING	0.00	23,275.59	58.19 %	3,333.00	40,000.00	16,724.41	72,605.24	83,947.58
15-2076	OPERATION MANAGEMENT	71,123.93	639,422.94	75.66 %	70,432.00	845,178.00	205,755.06	70,431.50	281,726.00
15-2077	TESTS	0.00	0.00	0.00 %	0.00	0.00	0.00	50,917.50	63,037.50
15-2078	LAGOON CLEANING	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
15-2080	FUTURE CO RESER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2095	CITY SHARE FICA	312.37	2,879.05	88.59 %	271.00	3,250.00	370.95	6,682.11	7,506.14
15-2096	CITY SHARE MEDICARE	73.06	673.69	53.90 %	104.00	1,250.00	576.31	1,563.28	1,755.96
15-2097	CITY SHARE RETIREMENT	103.02	1,046.81	74.77 %	117.00	1,400.00	353.19	1,767.23	2,163.85
15-2098	CITY SHARE ROTH	218.48	1,671.61	119.40 %	117.00	1,400.00	(271.61)	1,177.97	1,442.15
TOTAL Expense		95,659.29	1,181,399.69	43.48 %	226,452.00	2,717,418.00	1,536,018.31	1,308,523.92	1,951,260.22

PROFIT / (LOSS) :

38,991.75	56,645.60	(79,165.00)	(949,978.00)	(1,006,623.60)	630,656.06	475,370.28
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Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
BOND & INTEREST									
16-1001	PROPERTY TAX	14,733.33	139,748.92	64.50 %	18,057.00	216,679.89	76,930.97	133,817.61	209,540.26
16-1002	CONSUMERS 5%	0.00	15,836.11	0.00 %	0.00	0.00	(15,836.11)	14,709.16	14,709.16
16-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1007	TRANSFER	14,409.80	129,688.20	50.74 %	21,300.00	255,597.61	125,909.41	136,283.31	279,111.08
16-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1014	PRO RATE	0.00	405.99	0.00 %	0.00	0.00	(405.99)	706.26	812.27
16-1016	STREET ASSESSMENT	0.00	39,816.57	132.72 %	2,500.00	30,000.00	(9,816.57)	26,822.73	26,822.73
16-1041	PAVING ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1043	SEWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1044	STREET PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1046	LOAN PAYMENTS CITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1047	TRANSFER INDUSTRIES	0.00	0.00	0.00 %	3,450.00	41,400.00	41,400.00	0.00	0.00
16-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		29,143.13	325,495.79	59.87 %	45,307.00	543,677.50	218,181.71	312,339.07	530,995.50
Expense									
BOND & INTEREST									
16-2079	REFUNDS	0.00	0.00	0.00 %	5,833.00	70,000.00	70,000.00	0.00	0.00
16-2081	BOND INTEREST	132,597.50	501,552.50	98.09 %	42,609.00	511,302.50	9,750.00	498,038.75	508,571.25
16-2087	WATER PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2088	OTHER COSTS-AMERITUS	25.00	1,725.00	23.00 %	625.00	7,500.00	5,775.00	2,050.00	2,450.00
16-2089	FUTURE BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2092	POOL PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2094	SRF LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		132,622.50	503,277.50	85.47 %	49,067.00	588,802.50	85,525.00	500,088.75	511,021.25
PROFIT / (LOSS) :		(103,479.37)	(177,781.71)		(3,760.00)	(45,125.00)	132,656.71	(187,749.68)	19,974.25

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
RE IMPROVEMENT FUND									
17-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1005	INTEREST	82.31	1,242.44	0.00 %	0.00	0.00	(1,242.44)	1,997.68	2,467.11
17-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	10,312.47	13,749.96
17-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	75,000.00	75,000.00
17-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		82.31	1,242.44	0.00 %	0.00	0.00	(1,242.44)	87,310.15	91,217.07
Expense									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	20,457.00	245,489.66	245,489.66	85,732.35	86,396.96
17-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	16,853.25	57,192.05
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	20,457.00	245,489.66	245,489.66	102,585.60	143,589.01
PROFIT / (LOSS) :		82.31	1,242.44		(20,457.00)	(245,489.66)	(246,732.10)	(15,275.45)	(52,371.94)

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Golf Course									
18-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1004	OTHER INCOME	7,101.57	52,614.59	116.92 %	3,750.00	45,000.00	(7,614.59)	44,352.15	61,186.49
18-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1007	TRANSFER	10,741.67	96,675.03	75.00 %	10,742.00	128,900.00	32,224.97	117,225.00	90,821.92
18-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1009	RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1017	STREET ASSESSMENT PRICIPAL	231.17	830.66	27.69 %	250.00	3,000.00	2,169.34	923.90	1,824.27
18-1032	COLLECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1052	LATE FEES & RECONNECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1058	Golf Liquor	9,979.71	25,562.34	51.12 %	4,167.00	50,000.00	24,437.66	22,387.69	57,046.19
18-1059	Golf Food	5,231.34	11,677.79	166.83 %	583.00	7,000.00	(4,677.79)	10,203.92	21,648.96
18-1060	Golf Green Fee	15,219.00	45,431.75	908.64 %	417.00	5,000.00	(40,431.75)	40,340.64	81,141.54
18-1061	Golf Cart Fee	9,281.77	38,895.86	70.72 %	4,583.00	55,000.00	16,104.14	32,514.96	51,581.53
TOTAL Revenue		57,786.23	271,688.02	92.44 %	24,492.00	293,900.00	22,211.98	267,948.26	365,250.90

Expense

Golf Course

18-2001	SALARIES	13,827.70	37,945.09	63.24 %	5,000.00	60,000.00	22,054.91	25,106.54	61,213.75
18-2002	EMPLOYEE INSURANCE	125.14	1,030.24	85.85 %	100.00	1,200.00	169.76	4.37	234.15
18-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2004	SUPPLIES	950.27	5,328.01	20.49 %	2,167.00	26,000.00	20,671.99	19,240.99	23,296.06
18-2005	REPAIR & MAINTENANCE	1,439.96	12,520.15	54.44 %	1,917.00	23,000.00	10,479.85	20,945.65	23,265.97
18-2006	UTILITIES-ELECTRIC	581.84	11,683.83	83.46 %	1,167.00	14,000.00	2,316.17	11,781.26	14,272.52
18-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
18-2008	TELEPHONE	139.96	906.18	45.31 %	167.00	2,000.00	1,093.82	1,006.29	1,611.72
18-2009	PROFESSIONAL	135.00	80,816.32	73.47 %	9,167.00	110,000.00	29,183.68	72,359.56	98,459.06
18-2010	INSURANCE	0.00	1,879.34	15.66 %	1,000.00	12,000.00	10,120.66	1,876.45	14,413.57
18-2011	PRINTING & PUBLICATION	0.00	90.00	9.00 %	83.00	1,000.00	910.00	103.39	103.39
18-2012	MISCELLANEOUS	698.30	4,899.68	97.99 %	417.00	5,000.00	100.32	3,667.64	15,751.63
18-2013	OFFICE SUPPLIES	0.00	168.72	0.00 %	0.00	0.00	(168.72)	0.00	213.23
18-2015	CHEMICAL & INSECT	105.00	945.00	63.00 %	125.00	1,500.00	555.00	945.00	1,155.00
18-2016	MISC. SUPPLIES	131.79	973.39	0.00 %	0.00	0.00	(973.39)	949.47	1,338.84
18-2021	LABOR & MACHINE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	32.90	61.25
18-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2026	CAPITAL OUTLAY	379.80	57,794.21	128.43 %	3,750.00	45,000.00	(12,794.21)	34,779.69	55,792.89
18-2027	GAS & OIL	996.40	3,666.01	61.10 %	500.00	6,000.00	2,333.99	2,317.63	5,258.74
18-2045	MERCHANDISE FOR RESALE	0.00	195.89	6.53 %	250.00	3,000.00	2,804.11	162.81	476.10
18-2083	Liquor Purchased	5,582.71	14,011.09	56.04 %	2,083.00	25,000.00	10,988.91	8,446.19	23,974.06

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Golf Course									
18-2084	FOOD PURCHASE	3,712.88	8,853.92	68.11 %	1,083.00	13,000.00	4,146.08	6,046.38	18,809.13
18-2095	CITY SHARE FICA	863.38	2,422.53	63.83 %	316.00	3,795.00	1,372.47	1,780.46	4,475.41
18-2096	CITY SHARE MEDICARE	201.92	566.50	47.01 %	100.00	1,205.00	638.50	416.40	1,046.68
18-2097	CITY SHARE RETIREMENT	0.00	9.72	9.72 %	8.00	100.00	90.28	2.36	16.65
18-2098	CITY SHARE ROTH	0.00	6.48	6.48 %	8.00	100.00	93.52	1.57	11.10
TOTAL Expense		29,872.05	246,712.30	69.71 %	29,491.00	353,900.00	107,187.70	211,973.00	365,250.90
PROFIT / (LOSS) :		27,914.18	24,975.72		(4,999.00)	(60,000.00)	(84,975.72)	55,975.26	0.00
Revenue									
TIF									
19-1001	PROPERTY TAX	925.28	54,389.86	0.00 %	0.00	0.00	(54,389.86)	50,704.49	66,456.53
19-1005	INTEREST	42.37	496.42	496.42 %	8.00	100.00	(396.42)	144.96	276.05
19-1071	TIF RECEIPTS	0.00	0.00	0.00 %	4,833.00	58,000.00	58,000.00	0.00	0.00
TOTAL Revenue		967.65	54,886.28	94.47 %	4,841.00	58,100.00	3,213.72	50,849.45	66,732.58
Expense									
TIF									
19-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	3,650.00	43,801.26	43,801.26	0.00	0.00
19-2039	TIF DEVELOPER PAYMENTS	31,188.79	67,520.29	135.31 %	4,158.00	49,900.00	(17,620.29)	13,710.06	15,425.31
19-2040	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		31,188.79	67,520.29	72.06 %	7,808.00	93,701.26	26,180.97	13,710.06	15,425.31
PROFIT / (LOSS) :		(30,221.14)	(12,634.01)		(2,967.00)	(35,601.26)	(22,967.25)	37,139.39	51,307.27

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
KENO									
20-1005	INTEREST	62.33	845.38	169.08 %	42.00	500.00	(345.38)	796.93	1,057.48
20-1080	KENO RECEIPTS	0.00	26,127.26	87.09 %	2,500.00	30,000.00	3,872.74	31,645.14	41,354.20
TOTAL Revenue		62.33	26,972.64	88.43 %	2,542.00	30,500.00	3,527.36	32,442.07	42,411.68
Expense									
KENO									
20-2012	MISCELLANEOUS	0.00	6,220.00	41.47 %	1,250.00	15,000.00	8,780.00	8,216.38	9,991.38
20-2026	CAPITAL OUTLAY	0.00	7,000.00	6.48 %	9,002.00	108,025.54	101,025.54	29,100.00	29,100.00
TOTAL Expense		0.00	13,220.00	10.75 %	10,252.00	123,025.54	109,805.54	37,316.38	39,091.38
PROFIT / (LOSS) :		62.33	13,752.64		(7,710.00)	(92,525.54)	(106,278.18)	(4,874.31)	3,320.30
Revenue									
FIRE/CITY HALL CONST									
21-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2065	CONSULTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
AMERICAN RESCUE FUND									
22-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
AMERICAN RESCUE FUND									
22-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	10,350.00	124,205.72	124,205.72	0.00	124,245.36
TOTAL Expense		0.00	0.00	0.00 %	10,350.00	124,205.72	124,205.72	0.00	124,245.36
PROFIT / (LOSS) :		0.00	0.00		(10,350.00)	(124,205.72)	(124,205.72)	0.00	(124,245.36)
Revenue									
23-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-1071	TIF RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
23-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
Water SRF Project									
24-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-2065	CONSULTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00
Expense									
STP SRF Construction									
25-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
25-2026	CAPITAL OUTLAY	5,880.58	48,247.03	8.04 %	50,000.00	600,000.00	551,752.97	0.00	0.00
25-2065	CONSULTING	0.00	4,408.79	0.00 %	0.00	0.00	(4,408.79)	0.00	0.00
25-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		5,880.58	52,655.82	8.78 %	50,000.00	600,000.00	547,344.18	0.00	0.00
PROFIT / (LOSS) :		(5,880.58)	(52,655.82)		(50,000.00)	(600,000.00)	(547,344.18)	0.00	0.00

Date Range : 6/1/2026 To 6/30/2026

Report is for 00-0000 through ZZ-ZZZZ.

Only Active accounts are included.

Report order = Fund

Transaction Source Code = Include All



Monthly Operations Report

June 2026

Gibbon Wastewater Treatment Facility

PO Box 37

200 River St

Gibbon, NE 68840

Dear Mayor and Council,

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

1.0 Facility Operations

2.0 Influent and Effluent Quality

3.0 Staff Updates

4.0 Maintenance and Housekeeping

5.0 Facility and Safety Training

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

Pete Marshall

Site Manager

200 River St

Gibbon, NE 68840

308-277-7423

richard.marshall1@veolia.com

1.0 Facility Operations

During June 2026, the facility treated and discharged 29.25 million gallons of wastewater. All required daily and monthly samples were collected and submitted to the laboratory for analysis.

As stated last month the Pack shut down had an adverse effect on treatment processes. We are still working to stabilize the plant biology. This will take time and patience. We appreciate the City's support and understanding.

2.0 Influent and Effluent Quality

Influent quality was up and down this month. We did have a breakdown in communication with the Pack regarding their treatment process. We still continue to value this collaborative relationship and its continued growth.

Effluent quality for June was up and down with the upset of plant biology. We do have the Nitrogen Ammonia back in compliance. This took the better part of the month. We will continue to work diligently and focus on process control to regain stability of the day to day biology of the plant.

3.0 Staff Updates

As week have reached our year mark of operation we would like to take a minute to recognize Oscar Cuellar for his hard work and dedication to the operation of this facility!

4.0 Maintenance and Housekeeping

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

- Worked with Contractors to prep the gas building for rehab
- Worked to improve aeration in basins
- Worked to improve lab technics for process control
- Cleaned and Maintained Facility

5.0 Facility and Safety Training

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

MINUTE RECORD
GIBBON CITY COUNCIL
Monday, June 15, 2026

The Gibbon City Council, Buffalo County, Nebraska, met in an open public session at 7:00 p.m. at City Hall on Monday, June 15, 2026. Notice of the meeting was given in the Shelton Clipper on June 11, 2026, and posted on the City's website and at Gibbon City Hall, Gibbon Post Office, and Gibbon Exchange Bank.

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

Roll Call:

Brandon Brueggemann: Present

Armando Hernandez: Present

Kevin Kraenow: Present

Bradley Hall: Present

Present: 4

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

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

Presentations and Proclamations:

Buffalo County Sheriff's Department— Ephraim Valenzuela: Sergeant Valenzuela reviewed the monthly reports.

Mayor Report—Derrick Clevenger: No report.

City Administrator Report—Matthew Smallcomb: Mr. Smallcomb discussed the pool issues which are now resolved and mentioned upcoming budget meetings. He invited Gibbon Pack to speak on the need for a test well to determine best location for a test well, with the intention that a third well will help protect plant operations. They confirmed that the addition of a 3rd well is not for additional water supply, but to allow for well rotation, ideally only operating one well at any given time. Mr. Smallcomb also reported on negotiations with Keith Marvin of Marvin Planning regarding the City's Planning Grant project. Mr. Smallcomb stated that Mr. Marvin agreed to revise the scope and fee proposal to align with the project budget, reducing the total cost from \$65,000 to \$60,000 while maintaining the public engagement components of the project.

Treasurer Report— Susan Tonniges: Ms. Tonniges noted that sales tax is still low for the year, but not immediate concern. Upcoming budget planning will be contingent on dates when more information becomes available.

Wastewater Treatment Plant Veolia Report - Pete Marshall: Mr. Marshall mentioned continued lack of biomass at the plant but will improve over time. New lab equipment has allowed more in-house testing, producing faster results. He also mentioned that there have been a few non-compliances for ammonia at the plant while they are trying to add bio-mass back to the plant.

Consent Agenda:

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

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

Yea: 4; Nay: 0. Motion carried.

The items approved on the Consent Agenda were as follows:

Approval of the Minutes of May 18, 2026, Regular Council Meeting.

Approval of Claims for the Month of June 2026
Approval of Report of Departments, Boards and Commissions
Buffalo County Sheriff Department Report
Treasurer's Report
Recreation Advisory Board
Planning Commission Report
Permit 2026-09 Eckel – Awning
Permit 2026-10 Hartman – Fence
Permit 2026-11 Rodriguez - Shed
Wastewater Treatment Plant Veolia Report
Library Report
Heritage Center Report
Cemetery Board Report
Board Appointment – Preston Lentfer – Recreation Board

Resolutions and Motions:

A motion was made by Armando Hernandez to Approve a Contract with Marvin Planning Consultants, Inc. to Provide Planning Services for the Planning Grant (CDBG #25-PP-005). The motion failed for lack of a second. No discussion occurred, and no action was taken.

Consider a Motion to Authorize the Mayor to Execute the Contract with Marvin Planning Consultants, Inc. for Planning Grant Services in an Amount Not to Exceed \$60,000.00 for the 2025 Planning Grant (CDBG #25-PP-005).
No action was taken on this agenda item due to the failure of the preceding motion.

A motion was made by Brandon Brueggemann to approve Resolution No. 2026-04 Street Closure Parade for the Fourth of July Annual Parade, seconded by Bradley Hall.
Brandon Brueggemann: Yea; Bradley Hall: Yea; Kevin Kraenow: Yea; Armando Hernandez: Yea.
Yea: 4; Nay: 0. Motion carried.

A motion was made by Kevin Kraenow to approve the Installation of a Test Well and a Production Well at Gibbon Pack, seconded by Armando Hernandez.
Kevin Kraenow: Yea; Armando Hernandez: Yea; Bradley Hall: Yea; Brandon Brueggemann: Yea.
Yea: 4; Nay: 0. Motion carried.

A motion was made by Brandon Brueggemann to Enter Closed Session Pursuant to Neb. Rev. Stat. §84-1410 to Discuss Job Performance Evaluation, seconded by Kevin Kraenow.
Brandon Brueggemann: Yea; Kevin Kraenow: Yea; Armando Hernandez: Yea; Bradley Hall: Yea.
Yea: 4; Nay: 0. Motion carried.

The Mayor, Council, City Treasurer, and City Clerk entered closed session at 7:25 p.m.
Council reconvened in open session at 7:58 p.m.

Other Items:

The next Regular Council Meeting will be on Monday, July 20, 2026, at 7:00 p.m. at City Hall.

Adjourn:

A motion was made by Kevin Kraenow to adjourn the meeting, seconded by Armando Hernandez.
Kevin Kraenow: Yea; Armando Hernandez: Yea; Brandon Brueggemann: Yea; Bradley Hall: Yea.
Yea: 4; Nay: 0. Motion carried.

Mayor Clevenger adjourned the meeting at 7:59 p.m.

Mattie Webben

Matthew Smallcomb

Derrick Clevenger

City Clerk

City Administrator

Mayor

SEAL:

MINUTE RECORD
GIBBON CITY COUNCIL SPECIAL MEETING
Wednesday, July 8, 2026

The Gibbon City Council, Buffalo County, Nebraska, met in an open public session at 6:00 p.m. at City Hall on Wednesday, July 8, 2026. Notice of the meeting was posted on the City's website and at Gibbon City Hall, Gibbon Post Office, and Gibbon Exchange Bank.

Mayor Derrick Clevenger called the meeting to order at 6:00 p.m. Mayor Clevenger verified that Open Meetings Notice was posted on the south wall of the Council Chambers. The City of Gibbon abides by the Open Meetings Act when conducting business. The City Council may vote to go into closed session on any agenda item as allowed by state law.

Roll Call:

Brandon Brueggemann: Present

Armando Hernandez: Present

Kevin Kraenow: Present

Bradley Hall: Present

Present: 4

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

Discussion of the Proposed Contract with Marvin Planning Consultants, Inc., to Provide Planning Services for the Planning Grant. (CDBG #25-PP-005)

Council members discussed the scoring process for selecting a consultation firm and reviewed the scope of services for Marvin Planning Consultants, Inc.

Resolutions and Motions:

A motion was made by Bradley Hall to Approve a Contract with Marvin Planning Consultants, Inc. to Provide Planning Services for the Planning Grant (CDBG #25-PP-005), seconded by Brandon Brueggemann.

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

Yea: 4; Nay: 0. Motion carried.

A motion was made by Kevin Kraenow to Authorize Mayor to Execute the Contract with Marvin Planning Consultants for Planning Grant Services in an Amount not to Exceed \$60,000.00 for the 2025 Planning Grant. (CDBG #25-PP-005), seconded by Armando Hernandez.

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

Yea: 4; Nay: 0. Motion carried.

Other Items:

The next Regular Council Meeting will be on Monday, July 20, 2026, at 7:00 p.m. at City Hall.

Adjourn:

A motion was made by Kevin Kraenow to adjourn the meeting, seconded by Brandon Brueggemann.

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

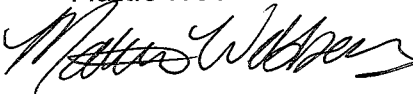
Yea: 4; Nay: 0. Motion carried.

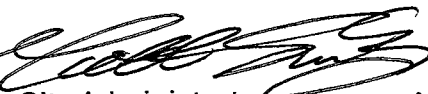
Mayor Clevenger adjourned the meeting at 6:37 p.m.

Mattie Webben

Matthew Smallcomb

Derrick Clevenger


City Clerk


City Administrator


Mayor

SEAL:



Claims Register

7/20/2026 9:08:15 AM

City of Gibbon - 7/20/2026

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
A.S.A.P EXPRESS	TESTS - WATER	\$20.00
A.S.A.P EXPRESS	TESTS - WATER	\$40.00
AMAZON CAPITAL SERVICES	SUPPLIES / IMPROVEMENTS - ALL	\$711.59
AMAZON CAPITAL SERVICES	SUPPLIES - GOLF	\$116.69
AMAZON CAPITAL SERVICES	SUPPLIES / IMPROVEMENTS - PARK/ POOL/ ADMIN	\$538.10
AMAZON CAPITAL SERVICES	IMPROVEMENTS - PARK	\$293.98
AMAZON CAPITAL SERVICES	SUPPLIES - GOLF / WATER/ SEWER	\$45.95
AMAZON CAPITAL SERVICES	SUPPLIES - STREET	\$41.97
AMAZON CAPITAL SERVICES	SUPPLIES - ALL	\$362.67
AMAZON CAPITAL SERVICES	SUPPLIES - POOL	\$149.55
AMAZON CAPITAL SERVICES	SUPPLIES/ MISC/ MDSE - GOLF / STREET	\$648.60
AMAZON CAPITAL SERVICES	SUPPLIES - OFFICE	\$94.26
AMAZON CAPITAL SERVICES	SUPPLIES / BOOKS - LIBRARY	\$893.37
AT & T MOBILITY	CELL PHONE SERVICE - ALL	\$562.36
ANTHONY AXTELL	CELL PHONE REIMBURSEMENT - PARK	\$35.00
Adam's Corner Market	SUPPLIES / FOOD/ TESTS - WATER / POOL/ GOLF	\$88.78
Adam's Corner Market	SUPPLIES - LIBRARY	\$29.24
American Legal Publishing Corp.	ONLINE ORDINANCE RENEWAL - ADMIN	\$550.00
Arnold Motor Supply	SUPPLIES - STREET	\$15.39
Arnold Motor Supply	SUPPLIES - STREET	\$37.79
Arnold Motor Supply	SUPPLIES - STREET	\$7.22
Arnold Motor Supply	SUPPLIES - STREET	\$21.66
Arnold Motor Supply	SUPPLIES - STREET	\$18.81
Arnold Motor Supply	SUPPLIES - STREET	\$43.89
Arnold Motor Supply	SUPPLIES- STREET	\$75.45
Arnold Motor Supply	SUPPLIES - STREET	\$80.33
Arnold Motor Supply	SUPPLIES - STREET	\$18.60
Arnold Motor Supply	SUPPLIES - STREET	\$51.36
Ask Supply Co. LLC	SUPPLIES - PARK	\$1,275.07
Ask Supply Co. LLC	SUPPLIES - PARK	\$147.06
Aurora Cooperative	FUEL - GOLF / STREET/PARK/ SEWER/ WATER/ SP S	\$2,155.12
Aurora Cooperative	FUEL - PARK	\$21.68
Aurora Cooperative	FUEL - CEMETERY	\$1,124.64
Aurora Cooperative	FUEL - PARK	\$23.17
Aurora Cooperative	FUEL - PARK	\$20.40
Automatic Systems Co.	REPAIR - WATER/ SEWER	\$2,030.34
BANKS WRAPS & SIGNS	ECON DEV - GENERAL	\$1,600.00
BANKS WRAPS & SIGNS	ECON DEV - GENERAL	\$3,550.00
BENSON TREE SERVICE	TREE REMOVAL - PARK	\$4,600.00
BLUE26 SECURITY LLC	YEARLY SECURITY SUBSCRIPTION	\$2,323.73
BREEZE TRANSPORTS	LIQUOR DELIVERY - GOLF	\$125.00
BREEZE TRANSPORTS	LIQUOR DELIVERY - GOLF	\$85.00
Black Hills Energy	GAS SERVICE - SHOP	\$48.75
Black Hills Energy	GAS SERVICE - CCCH	\$57.60
Black Hills Energy	GAS SERVICE - POOL	\$53.83
Black Hills Energy	GAS SERVICE - GENERATOR	\$56.21
Black Hills Energy	GAS SERVICE - POLICE / FIRE	\$130.26
Black Hills Energy	GAS SERVICE - HERITAGE CENTER	\$62.29
Black Hills Energy	GAS SERVICE - WWTP	\$85.07
Black Hills Energy	GAS SERVICE - FOX BLDG	\$80.89
Black Hills Energy	GAS SERVICE - ROSEN PARK	\$50.45
Black Hills Energy	GAS SERVICE - MEDICAL BLDG	\$57.22
Black Hills Energy	GAS SERVICE - MEDICAL BLDG	\$27.77
Black Hills Energy	GAS SERVICE - WATER STORAGE	\$48.75
Jason Blausey	CELL PHONE REIMBURSEMENT - PARK	\$35.00
Blue Cross Blue Shield Of Nebraska	DENTAL INSURANCE	\$1,302.03
Blue Cross Blue Shield Of Nebraska	MEDICAL INSURANCE	\$30,891.33
Braulio Corona Sanchez	MILEAGE REIMBURSEMENT - STREET	\$66.48
Buffalo County Sheriff Department	CONTRACT LAW ENFORCEMENT - JUNE	\$21,567.86
CHOICE PAINT & SUPPLY	PAVEMENT PAINT - STREET	\$310.80
COMMONWEALTH ELECTRIC COMPANY OF	REPAIR - WWTP	\$871.25
CONSUELO LEON	REFUND - POOL PASS	\$2.00
Cash-Wa Distributing Co.	SUPPLIES / FOOD - GOLF	\$141.30
Cash-Wa Distributing Co.	SUPPLIES / FOOD - GOLF	\$500.34
Cash-Wa Distributing Co.	FOOD/ SUPPLIES - GOLF	\$643.90
Cash-Wa Distributing Co.	SUPPLIES / FOOD - GOLF	\$265.00
Cash-Wa Distributing Co.	SUPPLIES / FOOD - GOLF	\$727.56

Claims Register

7/20/2026 9:08:15 AM

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<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
Cash-Wa Distributing Co.	SUPPLIES - GOLF	\$43.00
Chemsearch	SUPPLIES - SP SEWER	\$433.75
Chemsearch	SUPPLIES - SP SEWER	\$1,337.45
Chemsearch	SUPPLIES - SP SEWER	\$249.83
Chemsearch	SUPPLIES - SP SEWER	\$433.75
Chesterman Company	BEVERAGES - GOLF	\$308.00
Clevenger's Tires and Convenience	REPAIR/ MAINTENANCE - FIRE	\$878.38
Clevenger's Tires and Convenience	FUEL - PARK	\$1,164.59
Clipper Publishing	LEGAL PUBLICATIONS	\$397.90
Clipper Publishing	OFFICE SUPPLIES - ADMIN	\$1,458.11
Comfy Bowl, Inc.	RENTAL - CEMETERY	\$85.00
Construction Rental Inc.	SUPPLIES - PARK / CEMETERY	\$75.00
Construction Rental Inc.	SUPPLIES - STREET	\$319.29
Construction Rental Inc.	SUPPLIES - STREET	\$151.20
Construction Rental Inc.	SUPPLIES - CEMETERY	\$38.00
Core & Main LP	REPAIR / MAINTENANCE - POOL	\$1,408.28
Culligan of Kearney	RENTAL/ SUPPLIES - GOLF	\$135.00
DAS STATE ACCTG-CENTRAL FINANCE	NE NETWORK - LIBRARY	\$119.24
Dawson Public Power District	ELECTRICITY - CEMETERY	\$238.22
Dawson Public Power District	ELECTRICITY - GOLF	\$762.21
Demco	SUPPLIES - LIBRARY	\$106.86
Ditch Witch Under Con	REPAIR - WATER	\$113.61
Ditch Witch Under Con	REPAIR - WATER	\$46.69
Ditch Witch Under Con	REPAIR - WATER	\$303.58
DUSTIN EUTSLER	MILEAGE REIMBURSEMENT	\$195.75
DUSTIN EUTSLER	GAS REIMBURSEMENT - FIELD DAY	\$40.00
Eakes Office Solutions	OFFICE SUPPLIES - ADMIN	\$53.08
Eakes Office Solutions	UPKEEP - LIBRARY	\$206.87
Gangwish Turf	SUPPLIES - PARK	\$52.50
GRAND KUBOTA	REPAIR - PARK	\$760.63
GUARDIAN	INSURANCE LIFE/VISION - ALL	\$331.76
Gibbon Insurance Agency	COMMERCIAL AUTO & PROPERTY INSURANCE - FIR	\$29,872.00
Gibbon Insurance Agency	LIFE INSURANCE - FIRE	\$1,607.76
Greg's Auto Repair LLC	REPAIR - STREET	\$733.76
Guideposts	BOOKS - LIBRARY	\$22.41
HAMILTON (NCTC)	INTERNET - GOLF	\$112.87
HAMILTON (NCTC)	PHONE/ INT - POOL	\$142.22
HAMILTON (NCTC)	PHONE/ INT - LIBRARY	\$112.92
HAMILTON (NCTC)	PHONE/ INT - WWTP	\$176.22
HAMILTON (NCTC)	CIRCUITS - WWTP	\$81.15
HAMILTON (NCTC)	WATER CIRCUIT - WATER	\$16.04
HAMILTON (NCTC)	INTERNET - PARK	\$74.95
HAMILTON (NCTC)	PHONE - POLICE	\$54.18
HAMILTON (NCTC)	PHONE/ INTER - MULT	\$819.35
HELENA AGRI-ENTERPRISES, LLC	SUPPLIES - PARK	\$3,591.48
Hamilton Information Systems, Inc.	OFFICE SUPPLIES - WATER / SEWER	\$1,768.00
Hamilton Information Systems, Inc.	MANAGED SERVICES	\$1,290.00
Hawkins Inc.	CHEMICALS - POOL	\$1,756.00
Hawkins Inc.	CHEMICALS - POOL	\$447.23
Hawkins Inc.	CHEMICALS - POOL	\$2,604.88
Hesselgesser Electric	REPAIR - POOL	\$925.00
Hesselgesser Electric	REPAIR - POOL	\$2,517.00
Hesselgesser Electric	REPAIR - POOL	\$2,517.00
Hesselgesser Electric	REPAIR - POOL	\$30.00
Hometown Leasing	Copier Lease - ADMIN	\$170.44
Hometown Leasing	Copier Lease - LIBRARY	\$56.39
Ingram Book Company	BOOKS - LIBRARY	\$104.40
Stacey Jaeschke	CELL PHONE REIMBURSEMENT - ADMIN	\$35.00
Johnson Service Company	REPAIR - SEWER	\$22,581.15
Kearney Hub	NEWSPAPER SUBSCRIPTION - LIBRARY	\$592.39
Kearney Winnelson Co	REPAIR/ MAINTENANCE - WATER	\$286.99
Kelly Supply Company	SUPPLIES - STREET	\$99.70
Kelly Supply Company	SUPPLIES - STREET	\$11.08
Kelly Supply Company	SUPPLIES - WATER	\$9.87
LARM	INSURANCE ADDITION - ROSEN	\$127.52
Landmark Implement, Inc.	REPAIR - GOLF	\$9.99
MARLATT PRECISION, LLC	REPAIR/ MAINTENANCE - PARK	\$5,348.01

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MH EQUIPMENT COMPANY	REPAIR - PARK	\$6,921.82
Mayo's Electric Service Inc.	REPAIR - POOL	\$369.83
Mayo's Electric Service Inc.	IMPROVEMENTS - PARK	\$1,354.56
Mayo's Electric Service Inc.	MAINTENANCE - SEWER	\$80.00
Mayo's Electric Service Inc.	REPAIR - HERITAGE CENTER	\$338.04
Menards--Kearney	SUPPLIES - PARK	\$7.36
Menards--Kearney	SUPPLIES - PARK	\$13.13
Menards--Kearney	SUPPLIES - MED BLDG / SEWER/ STREET	\$292.70
Menards--Kearney	SUPPLIES - HERITAGE CENTER / CEMETERY	\$100.78
Menards--Kearney	SUPPLIES - POOL	\$25.27
Menards--Kearney	SUPPLIES - STREET / SEWER	\$82.91
Menards--Kearney	SUPPLIES - PARK	\$16.57
Menards--Kearney	SUPPLIES - STREET / PARK	\$62.70
Menards--Kearney	SUPPLIES - PARK	\$71.12
Mid-NE Garage Doors, Inc.	REPAIR - GOLF	\$225.00
Mid-Nebraska Aggregate Inc.	CONCRETE - STREETS	\$728.64
Mid-Nebraska Disposal, Inc.	GARBAGE SERVICE	\$10,602.80
Mid-Nebraska Disposal, Inc.	GARBAGE - GOLF	\$114.30
Midwest Turf & Irrigation Inc.	MAINTENANCE - GOLF	\$3,246.42
Municipal Supply Inc.	SUPPLIES - WATER	\$1,763.53
NAPA AUTO PARTS	REPAIR - GOLF	\$158.62
NAPA AUTO PARTS	REPAIR - PARK	\$68.79
NPPD	ELECTRICITY - PARK WELL	\$1,856.15
NPPD	ELECTRICITY - S LIFT	\$172.23
NPPD	ELECTRICITY - HERSHEY LIFT	\$168.67
NPPD	ELECTRICITY - HERITAGE CENTER	\$119.06
NPPD	ELECTRICITY - LIBRARY	\$237.54
NPPD	ELECTRICITY - CENTER WELL	\$219.33
NPPD	ELECTRICITY - ALL	\$27,540.31
Nebraska Public Health Lab	TESTS - WATER	\$491.00
Nebraska Public Health Lab	ROUTINE TESTS - GOLF	\$16.00
Olsson	CONSULTING SERV - WWTP	\$1,879.15
Olsson	SRF CAPITAL OUTLAY	\$18,152.00
Olsson	CAPITAL OUTLAY - SP SEWER	\$4,812.56
Olsson	CONSULTING SERV - WWTP	\$119.78
Olsson	SRF CAPTIAL OUTLAY	\$5,215.00
Olsson	CAPITAL OUTLAY - CEMETERY	\$63.24
One Call Concepts, Inc.	NE 811	\$33.11
One Call Concepts, Inc.	NE 811	\$24.05
PLATTE RIVER HEATING AND AIR, LLC	REPAIR - HERITAGE CENTER	\$992.50
Pep Co. Inc.	PEST CONTROL - FOX BLDG	\$75.00
Pep Co. Inc.	PEST CONTROL - CH	\$125.00
Pep Co. Inc.	PEST CONTROL - MED BLDG	\$50.00
Pep Co. Inc.	PEST CONTROL - GOLF	\$105.00
Philip Carkoski Construction & Trenching	CAPITAL OUTLAY - WWTP	\$327,696.03
Philip Carkoski Construction & Trenching	REPAIR - POOL	\$12,247.20
Philip Carkoski Construction & Trenching	REPAIR - POOL	\$4,294.00
RASMUSSEN MECHANICAL SERVICES	MAINTENANCE - POOL	\$1,030.60
RIDGELINE EXTERIORS LLC	IMPROVEMENTS - GOLF	\$7,797.87
STATE FIRE MARSHAL TRAINING DIVISION	TRAINING - FIRE	\$450.00
SUSAN J TONNIGES CPA PC	TREASURER SERVICE	\$3,518.50
Smallcomb, Matt	MILEAGE REIMBURSEMENT	\$224.00
TENNIS COURTS UNLIMITED INC	PICKLEBALL COURT RESURFACING	\$12,425.00
THE GREENS AT PRAIRIE HILLS LLC	CAPITAL OUTLAY - GOLF	\$506.40
THE HUNTINGTON NATIONAL BANK	GR 3360 TRIFLEX--GOLF	\$3,230.83
The Sherwin Williams Co.	PAVEMENT - STREET	\$225.00
The Sherwin Williams Co.	PAVEMENT - STREET	\$235.90
The Sherwin Williams Co.	PAVEMENT - STREET	\$800.00
UPRIGHT MONUMENT SERVICES, LLC	TIME CAPSULE - HERITAGE CENTER	\$310.00
VEOLIA WATER NORTH AMERICA	CONTRACT SERVICES - WWTP	\$71,123.93
VILLAGE UNIFORM	MAINTENANCE - CH	\$83.07
VILLAGE UNIFORM	MAINTENANCE - CH	\$130.32
Van Diest Supply Co.	INSECT CONTROL - STREET	\$772.55
WEBER LAWN SERVICE	GOLF COURSE MAINTENANCE - 3RD QTR 2026	\$26,250.00
WEBER LAWN SERVICE	IRRIGATION REPAIR - GOLF	\$2,567.52
WEX BANK	FUEL - FIRE	\$183.58
WEX BANK	FUEL - FIRE	\$456.91

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\$741,381.42

The claims listed above were approved by the City Of Gibbon City Council on 7/20/2026

Council Member Brandon Brueggemann

Council Member Armando Hernandez-Perez

Council Member Bradley Hall

Council Member Kevin Kraenow

SEAL:

PAYROLL		
PAYROLL 06/16/2026 THRU 07/20/2026		
<u>VENDOR</u>	<u>FOR</u>	<u>AMOUNT</u>
Employee Checks 06/18/26	Net	\$ 46,011.31
Employee Checks 07/02/26	Net	\$ 49,635.54
Employee Checks 07/16/26	Net	\$ 49,956.27
Total		\$ 145,603.12

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GENERAL				
AMAZON CAPITAL SERVICES	11N7-CTJ	SUPPLIES / IMPROVEMENTS - ALL	SUPPLIES	23.99
AMAZON CAPITAL SERVICES	1967-LYR	SUPPLIES / IMPROVEMENTS - PARK/ PO	SUPPLIES	42.53
AMAZON CAPITAL SERVICES	19Q6-PF4	SUPPLIES - ALL	SUPPLIES	42.75
AMAZON CAPITAL SERVICES	1MMQ-WI	SUPPLIES - OFFICE	SUPPLIES	94.26
AT & T MOBILITY	28733458	CELL PHONE SERVICE - ALL	TELEPHONE	139.57
American Legal Publishing Corp.	52183	ONLINE ORDINANCE RENEWAL - ADMIN	PROFESSIONAL	550.00
BANKS WRAPS & SIGNS	2572	ECON DEV - GENERAL	ECON. DEVELOPMENT	1,600.00
BANKS WRAPS & SIGNS	2573	ECON DEV - GENERAL	ECON. DEVELOPMENT	3,550.00
BLUE26 SECURITY LLC	26-0021	YEARLY SECURITY SUBSCRIPTION	PROFESSIONAL	290.47
Black Hills Energy	15114187	GAS SERVICE - CCCH	UTILITIES-SOURCE GA	57.60
Black Hills Energy	92499996	GAS SERVICE - MEDICAL BLDG	UTILITIES-SOURCE GA	57.22
Black Hills Energy	92499996	GAS SERVICE - MEDICAL BLDG	UTILITIES-SOURCE GA	27.77
Blue Cross Blue Shield Of Nebraska	5519347	DENTAL INSURANCE	EMPLOYEE INSURANC	106.10
Blue Cross Blue Shield Of Nebraska	5527684	MEDICAL INSURANCE	EMPLOYEE INSURANC	2,554.16
Clipper Publishing	34	LEGAL PUBLICATIONS	PRINTING & PUBLICAT	397.90
Clipper Publishing	83	OFFICE SUPPLIES - ADMIN	OFFICE SUPPLIES	1,458.11
DUSTIN EUTSLER		MILEAGE REIMBURSEMENT	TRAVEL & CONF. MILE	195.75
DUSTIN EUTSLER		GAS REIMBURSEMENT - FIELD DAY	TRAVEL & CONF. MILE	40.00
Eakes Office Solutions	9361664-	OFFICE SUPPLIES - ADMIN	OFFICE SUPPLIES	53.08
GUARDIAN	00083750	INSURANCE LIFE/VISION - ALL	EMPLOYEE INSURANC	27.86
HAMILTON (NCTC)	00057309	PHONE/ INTER - MULT	TELEPHONE	491.17
Hamilton Information Systems, Inc.	166595	MANAGED SERVICES	PROFESSIONAL	635.00
Hometown Leasing	00128001	Copier Lease - ADMIN	COPIER PAYMENT	170.44
Stacey Jaeschke		CELL PHONE REIMBURSEMENT - ADMIN	TELEPHONE	35.00
Menards--Kearney	10423	SUPPLIES - MED BLDG / SEWER/ STREE	SUPPLIES	167.85
NPPD	31101002	ELECTRICITY - ALL	UTILITIES-ELECTRIC	405.77
One Call Concepts, Inc.	6050161	NE 811	MISCELLANEOUS	33.11
One Call Concepts, Inc.	6060161	NE 811	MISCELLANEOUS	24.05
Pep Co. Inc.	72385	PEST CONTROL - CH	CHEMICAL & INSECT	125.00
Pep Co. Inc.	72386	PEST CONTROL - MED BLDG	CHEMICAL & INSECT	50.00
SUSAN J TONNIGES CPA PC	5004	TREASURER SERVICE	PROFESSIONAL	3,518.50
Smallcomb, Matt		MILEAGE REIMBURSEMENT	TRAVEL & CONF. MILE	224.00
VILLAGE UNIFORM	649870	MAINTENANCE - CH	REPAIR & MAINTENAN	83.07
VILLAGE UNIFORM	650833	MAINTENANCE - CH	REPAIR & MAINTENAN	130.32
			Total GENERAL	\$17,402.40
STREET FUND				

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STREET FUND				
AMAZON CAPITAL SERVICES	19Q6-PF4	SUPPLIES - STREET	SUPPLIES	41.97
AMAZON CAPITAL SERVICES	19Q6-PF4	SUPPLIES - ALL	SUPPLIES	33.26
AMAZON CAPITAL SERVICES	1KK3-L33	SUPPLIES/ MISC/ MDSE - GOLF / STREET	SUPPLIES	226.48
AT & T MOBILITY	28733458	CELL PHONE SERVICE - ALL	TELEPHONE	99.03
Arnold Motor Supply	76NV2611	SUPPLIES - STREET	SUPPLIES	15.39
Arnold Motor Supply	76NV2611	SUPPLIES - STREET	SUPPLIES	37.79
Arnold Motor Supply	76NV2613	SUPPLIES - STREET	SUPPLIES	7.22
Arnold Motor Supply	76NV2613	SUPPLIES - STREET	SUPPLIES	21.66
Arnold Motor Supply	76NV2638	SUPPLIES - STREET	SUPPLIES	18.81
Arnold Motor Supply	76NV2638	SUPPLIES - STREET	SUPPLIES	43.89
Arnold Motor Supply	76NV2649	SUPPLIES- STREET	SUPPLIES	75.45
Arnold Motor Supply	76NV2666	SUPPLIES - STREET	SUPPLIES	80.33
Arnold Motor Supply	76NV2667	SUPPLIES - STREET	SUPPLIES	18.60
Arnold Motor Supply	76NV2667	SUPPLIES - STREET	SUPPLIES	51.36
Aurora Cooperative	7466814	FUEL - GOLF / STREET/PARK/ SEWER/ W	GAS & OIL	609.37
BLUE26 SECURITY LLC	26-0021	YEARLY SECURITY SUBSCRIPTION	PROFESSIONAL	290.47
Black Hills Energy	11657814	GAS SERVICE - SHOP	UTILITIES-SOURCE GA	48.75
Black Hills Energy	66721670	GAS SERVICE - FOX BLDG	UTILITIES-SOURCE GA	40.44
Blue Cross Blue Shield Of Nebraska	5519347	DENTAL INSURANCE	EMPLOYEE INSURANC	370.31
Blue Cross Blue Shield Of Nebraska	5527684	MEDICAL INSURANCE	EMPLOYEE INSURANC	8,824.23
Braulio Corona Sanchez		MILEAGE REIMBURSEMENT - STREET	GAS & OIL	66.48
CHOICE PAINT & SUPPLY	7120	PAVEMENT PAINT - STREET	PAVEMENT MARK	310.80
Construction Rental Inc.	552346-2	SUPPLIES - STREET	SUPPLIES	319.29
Construction Rental Inc.	553047-2	SUPPLIES - STREET	SUPPLIES	151.20
GUARDIAN	00083750	INSURANCE LIFE/VISION - ALL	EMPLOYEE INSURANC	93.29
Greg's Auto Repair LLC	52026	REPAIR - STREET	REPAIR & MAINTENAN	733.76
Kelly Supply Company	S2008148	SUPPLIES - STREET	SUPPLIES	99.70
Kelly Supply Company	S2008158	SUPPLIES - STREET	SUPPLIES	11.08
Menards--Kearney	10423	SUPPLIES - MED BLDG / SEWER/ STREE	SUPPLIES	62.43
Menards--Kearney	9372	SUPPLIES - STREET / SEWER	SUPPLIES	41.46
Menards--Kearney	9426	SUPPLIES - STREET / PARK	SUPPLIES	8.78
Mid-Nebraska Aggregate Inc.	256021	CONCRETE - STREETS	SAND & GRAVEL	728.64
NPPD	31101002	ELECTRICITY - ALL	UTILITIES-ELECTRIC	161.33
Pep Co. Inc.	72019	PEST CONTROL - FOX BLDG	REPAIR & MAINTENAN	37.50
The Sherwin Williams Co.	42182113	PAVEMENT - STREET	PAVEMENT MARK	225.00
The Sherwin Williams Co.	73455133	PAVEMENT - STREET	PAVEMENT MARK	235.90
The Sherwin Williams Co.	76870133	PAVEMENT - STREET	PAVEMENT MARK	800.00
Van Diest Supply Co.	61084	INSECT CONTROL - STREET	CHEMICAL & INSECT	772.55
		Total STREET FUND		\$15,814.00
CEMETERY FUND				
AMAZON CAPITAL SERVICES	19Q6-PF4	SUPPLIES - ALL	SUPPLIES	33.26
AT & T MOBILITY	28733458	CELL PHONE SERVICE - ALL	TELEPHONE	52.04
Aurora Cooperative	7484788	FUEL - CEMETERY	GAS & OIL	1,124.64
BLUE26 SECURITY LLC	26-0021	YEARLY SECURITY SUBSCRIPTION	REPAIR & MAINTENAN	290.47
Blue Cross Blue Shield Of Nebraska	5519347	DENTAL INSURANCE	EMPLOYEE INSURANC	93.85
Blue Cross Blue Shield Of Nebraska	5527684	MEDICAL INSURANCE	EMPLOYEE INSURANC	2,286.69
Comfy Bowl, Inc.	92077	RENTAL - CEMETERY	SUPPLIES	85.00
Construction Rental Inc.	550774-2	SUPPLIES - PARK / CEMETERY	SUPPLIES	37.50
Construction Rental Inc.	553226-2	SUPPLIES - CEMETERY	SUPPLIES	38.00
Dawson Public Power District	11663	ELECTRICITY - CEMETERY	UTILITIES-ELECTRIC	238.22
GUARDIAN	00083750	INSURANCE LIFE/VISION - ALL	EMPLOYEE INSURANC	24.19
Menards--Kearney	10509	SUPPLIES - HERITAGE CENTER / CEMET	SUPPLIES	92.93
Olsson	584714	CAPITAL OUTLAY - CEMETERY	CAPITAL OUTLAY	63.24
		Total CEMETERY FUND		\$4,460.03
POLICE FUND				
Black Hills Energy	42573571	GAS SERVICE - POLICE / FIRE	UTILITIES-SOURCE GA	32.57
Buffalo County Sheriff Department	2125	CONTRACT LAW ENFORCEMENT - JUNE	SHERIFF ALLOWANCE	21,567.86
HAMILTON (NCTC)	00054493	PHONE - POLICE	TELEPHONE	54.18
NPPD	31101002	ELECTRICITY - ALL	UTILITIES-ELECTRIC	53.77
		Total POLICE FUND		\$21,708.38
POOL FUND				

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POOL FUND				
AMAZON CAPITAL SERVICES	1967-LYR	SUPPLIES / IMPROVEMENTS - PARK/ PO	SUPPLIES	117.99
AMAZON CAPITAL SERVICES	1GPQ-1PI	SUPPLIES - POOL	SUPPLIES	149.55
Adam's Corner Market	18	SUPPLIES / FOOD/ TESTS - WATER / PO	SUPPLIES	10.27
BLUE26 SECURITY LLC	26-0021	YEARLY SECURITY SUBSCRIPTION	REPAIR & MAINTENAN	290.47
Black Hills Energy	39446486	GAS SERVICE - POOL	UTILITIES-SOURCE GA	53.83
Blue Cross Blue Shield Of Nebraska	5519347	DENTAL INSURANCE	EMPLOYEE INSURANC	79.91
Blue Cross Blue Shield Of Nebraska	5527684	MEDICAL INSURANCE	EMPLOYEE INSURANC	1,916.44
CONSUELO LEON		REFUND - POOL PASS	MISCELLANEOUS	2.00
Core & Main LP	Z177052	REPAIR / MAINTENANCE - POOL	REPAIR & MAINTENAN	1,408.28
GUARDIAN	00083750	INSURANCE LIFE/VISION - ALL	EMPLOYEE INSURANC	19.65
HAMILTON (NCTC)	00010460	PHONE/ INT - POOL	TELEPHONE	142.22
Hawkins Inc.	7459641	CHEMICALS - POOL	CHEMICALS	1,756.00
Hawkins Inc.	7461131	CHEMICALS - POOL	CHEMICALS	447.23
Hawkins Inc.	7482720	CHEMICALS - POOL	CHEMICALS	2,604.88
Hesselgesser Electric	47304	REPAIR - POOL	REPAIR & MAINTENAN	925.00
Hesselgesser Electric	47306	REPAIR - POOL	REPAIR & MAINTENAN	2,517.00
Hesselgesser Electric	47307	REPAIR - POOL	REPAIR & MAINTENAN	2,517.00
Hesselgesser Electric	47310	REPAIR - POOL	REPAIR & MAINTENAN	30.00
Mayo's Electric Service Inc.	13281	REPAIR - POOL	REPAIR & MAINTENAN	369.83
Menards--Kearney	9252	SUPPLIES - POOL	SUPPLIES	25.27
NPPD	31101002	ELECTRICITY - ALL	UTILITIES-ELECTRIC	767.43
Philip Carkoski Construction & Trenching	2026-1876	REPAIR - POOL	REPAIR & MAINTENAN	12,247.20
Philip Carkoski Construction & Trenching	2026-1876	REPAIR - POOL	REPAIR & MAINTENAN	4,294.00
RASMUSSEN MECHANICAL SERVICES	SRV13396	MAINTENANCE - POOL	REPAIR & MAINTENAN	1,030.60
Total POOL FUND				<u>\$33,722.05</u>

PARK FUND

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PARK FUND				
AMAZON CAPITAL SERVICES	11N7-CTJ	SUPPLIES / IMPROVEMENTS - ALL	SUPPLIES	23.99
AMAZON CAPITAL SERVICES	11N7-CTJ	SUPPLIES / IMPROVEMENTS - ALL	PARK IMPROVEMENTS	537.96
AMAZON CAPITAL SERVICES	1967-LYR	SUPPLIES / IMPROVEMENTS - PARK/ PO	SUPPLIES	83.60
AMAZON CAPITAL SERVICES	1967-LYR	SUPPLIES / IMPROVEMENTS - PARK/ PO	PARK IMPROVEMENTS	293.98
AMAZON CAPITAL SERVICES	19GF-4PY	IMPROVEMENTS - PARK	PARK IMPROVEMENTS	293.98
AMAZON CAPITAL SERVICES	19Q6-PF4	SUPPLIES - ALL	SUPPLIES	220.14
AT & T MOBILITY	28733458	CELL PHONE SERVICE - ALL	TELEPHONE	52.04
ANTHONY AXTELL		CELL PHONE REIMBURSEMENT - PARK	TELEPHONE	35.00
Ask Supply Co. LLC	25393	SUPPLIES - PARK	SUPPLIES	1,275.07
Ask Supply Co. LLC	25432	SUPPLIES - PARK	SUPPLIES	147.06
Aurora Cooperative	7466814	FUEL - GOLF / STREET/PARK/ SEWER/ W	GAS & OIL	189.20
Aurora Cooperative	7481571	FUEL - PARK	GAS & OIL	21.68
Aurora Cooperative	7494227	FUEL - PARK	GAS & OIL	23.17
Aurora Cooperative	7498915	FUEL - PARK	GAS & OIL	20.40
BENSON TREE SERVICE	969	TREE REMOVAL - PARK	STUMP REMOVAL TRE	4,600.00
BLUE26 SECURITY LLC	26-0021	YEARLY SECURITY SUBSCRIPTION	REPAIR & MAINTENAN	290.47
Black Hills Energy	43707067	GAS SERVICE - HERITAGE CENTER	HERITAGE CENTER	62.29
Black Hills Energy	88978256	GAS SERVICE - ROSEN PARK	UTILITIES-ELECTRIC	50.45
Jason Blausey		CELL PHONE REIMBURSEMENT - PARK	TELEPHONE	35.00
Blue Cross Blue Shield Of Nebraska	5519347	DENTAL INSURANCE	EMPLOYEE INSURANC	232.51
Blue Cross Blue Shield Of Nebraska	5527684	MEDICAL INSURANCE	EMPLOYEE INSURANC	5,336.50
Clevenger's Tires and Convenience	000002-1	FUEL - PARK	GAS & OIL	1,164.59
Construction Rental Inc.	550774-2	SUPPLIES - PARK / CEMETERY	SUPPLIES	37.50
Gangwish Turf		SUPPLIES - PARK	SUPPLIES	52.50
GRAND KUBOTA	107772	REPAIR - PARK	REPAIR & MAINTENAN	760.63
GUARDIAN	00083750	INSURANCE LIFE/VISION - ALL	EMPLOYEE INSURANC	58.93
HAMILTON (NCTC)	00031999	INTERNET - PARK	TELEPHONE	74.95
HELENA AGRI-ENTERPRISES, LLC	38157007	SUPPLIES - PARK	SUPPLIES	3,591.48
LARM	116566	INSURANCE ADDITION - ROSEN	INSURANCE	127.52
MARLATT PRECISION, LLC	5222	REPAIR/ MAINTENANCE - PARK	REPAIR & MAINTENAN	5,348.01
MH EQUIPMENT COMPANY	S2902404	REPAIR - PARK	REPAIR & MAINTENAN	6,921.82
Mayo's Electric Service Inc.	13282	IMPROVEMENTS - PARK	PARK IMPROVEMENTS	1,354.56
Mayo's Electric Service Inc.	13301	REPAIR - HERITAGE CENTER	HERITAGE CENTER	338.04
Menards--Kearney	10098	SUPPLIES - PARK	SUPPLIES	7.36
Menards--Kearney	10204	SUPPLIES - PARK	SUPPLIES	13.13
Menards--Kearney	10509	SUPPLIES - HERITAGE CENTER / CEMET	HERITAGE CENTER	7.85
Menards--Kearney	9425	SUPPLIES - PARK	SUPPLIES	16.57
Menards--Kearney	9426	SUPPLIES - STREET / PARK	SUPPLIES	53.92
Menards--Kearney	9578	SUPPLIES - PARK	SUPPLIES	71.12
NAPA AUTO PARTS	896509	REPAIR - PARK	REPAIR & MAINTENAN	68.79
NPPD	21101004	ELECTRICITY - HERITAGE CENTER	HERITAGE CENTER	119.06
NPPD	31101002	ELECTRICITY - ALL	UTILITIES-ELECTRIC	797.41
PLATTE RIVER HEATING AND AIR, LLC	1785	REPAIR - HERITAGE CENTER	HERITAGE CENTER	992.50
UPRIGHT MONUMENT SERVICES, LLC	10168	TIME CAPSULE - HERITAGE CENTER	HERITAGE CENTER	310.00
			Total PARK FUND	\$36,112.73
FIRE FUND				
AMAZON CAPITAL SERVICES	11N7-CTJ	SUPPLIES / IMPROVEMENTS - ALL	SUPPLIES	23.98
BREEZE TRANSPORTS	6522	LIQUOR DELIVERY - GOLF	MISCELLANEOUS	125.00
BREEZE TRANSPORTS	6522	LIQUOR DELIVERY - GOLF	MISCELLANEOUS	85.00
Black Hills Energy	42573571	GAS SERVICE - POLICE / FIRE	UTILITIES-SOURCE GA	97.69
Clevenger's Tires and Convenience	000001-1	REPAIR/ MAINTENANCE - FIRE	REPAIR & MAINTENAN	878.38
Gibbon Insurance Agency	2543 FDK	COMMERCIAL AUTO & PROPERTY INSUF	INSURANCE	29,872.00
Gibbon Insurance Agency	2553	LIFE INSURANCE - FIRE	INSURANCE	1,607.76
NPPD	31101002	ELECTRICITY - ALL	UTILITIES-ELECTRIC	198.16
STATE FIRE MARSHAL TRAINING DIVI	431	TRAINING - FIRE	MISCELLANEOUS	450.00
WEX BANK	11310234	FUEL - FIRE	GAS & OIL	183.58
WEX BANK	11374518	FUEL - FIRE	GAS & OIL	456.91
			Total FIRE FUND	\$33,978.46
LIBRARY FUND				

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LIBRARY FUND				
AMAZON CAPITAL SERVICES	11N7-CTJ	SUPPLIES / IMPROVEMENTS - ALL	SUPPLIES	23.98
AMAZON CAPITAL SERVICES	AC1PBLV	SUPPLIES / BOOKS - LIBRARY	SUPPLIES	129.56
AMAZON CAPITAL SERVICES	AC1PBLV	SUPPLIES / BOOKS - LIBRARY	BOOKS	763.81
Adam's Corner Market	19	SUPPLIES - LIBRARY	SUPPLIES	29.24
DAS STATE ACCTG-CENTRAL FINANC	1530731	NE NETWORK - LIBRARY	UTILITIES-ELECTRIC	119.24
Demco	7824833	SUPPLIES - LIBRARY	SUPPLIES	106.86
Eakes Office Solutions	INV78400	UPKEEP - LIBRARY	UPKEEP	206.87
Guideposts	00013010	BOOKS - LIBRARY	BOOKS	22.41
HAMILTON (NCTC)	00010461	PHONE/ INT - LIBRARY	UTILITIES-ELECTRIC	112.92
Hometown Leasing	00128002	Copier Lease - LIBRARY	UPKEEP	56.39
Ingram Book Company	2055298	BOOKS - LIBRARY	BOOKS	104.40
Kearney Hub	750-0000	NEWSPAPER SUBSCRIPTION - LIBRARY	BOOKS	592.39
NPPD	21101008	ELECTRICITY - LIBRARY	UTILITIES-ELECTRIC	237.54
		Total LIBRARY FUND		\$2,505.61
STREET LIGHTS				
NPPD	31101002	ELECTRICITY - ALL	UTILITIES-ELECTRIC	2,541.80
		Total STREET LIGHTS		\$2,541.80
SEWER FUND				
AMAZON CAPITAL SERVICES	19GF-4PY	SUPPLIES - GOLF / WATER/ SEWER	SUPPLIES	17.98
AMAZON CAPITAL SERVICES	19Q6-PF4	SUPPLIES - ALL	SUPPLIES	16.63
AT & T MOBILITY	28733458	CELL PHONE SERVICE - ALL	TELEPHONE	109.84
Aurora Cooperative	7466814	FUEL - GOLF / STREET/PARK/ SEWER/ W	GAS & OIL	133.43
Automatic Systems Co.	045160	REPAIR - WATER/ SEWER	REPAIR & MAINTENAN	1,015.17
BLUE26 SECURITY LLC	26-0021	YEARLY SECURITY SUBSCRIPTION	PROFESSIONAL	290.46
Black Hills Energy	42566107	GAS SERVICE - GENERATOR	UTILITIES-SOURCE GA	56.21
Black Hills Energy	66721670	GAS SERVICE - FOX BLDG	UTILITIES-SOURCE GA	40.45
Blue Cross Blue Shield Of Nebraska	5519347	DENTAL INSURANCE	EMPLOYEE INSURANC	147.95
Blue Cross Blue Shield Of Nebraska	5527684	MEDICAL INSURANCE	EMPLOYEE INSURANC	3,536.50
GUARDIAN	00083750	INSURANCE LIFE/VISION - ALL	EMPLOYEE INSURANC	37.83
HAMILTON (NCTC)	00057309	PHONE/ INTER - MULT	TELEPHONE	150.46
Hamilton Information Systems, Inc.	166480	OFFICE SUPPLIES - WATER / SEWER	OFFICE SUPPLIES	884.00
Hamilton Information Systems, Inc.	166595	MANAGED SERVICES	PROFESSIONAL	260.00
Johnson Service Company	18278	REPAIR - SEWER	REPAIR & MAINTENAN	22,581.15
Mayo's Electric Service Inc.	13291	MAINTENANCE - SEWER	REPAIR & MAINTENAN	80.00
Menards--Kearney	10423	SUPPLIES - MED BLDG / SEWER/ STREE	SUPPLIES	62.42
Menards--Kearney	9372	SUPPLIES - STREET / SEWER	SUPPLIES	41.45
NPPD	21101004	ELECTRICITY - S LIFT	UTILITIES-ELECTRIC	172.23
NPPD	21101004	ELECTRICITY - HERSHEY LIFT	UTILITIES-ELECTRIC	168.67
NPPD	31101002	ELECTRICITY - ALL	UTILITIES-ELECTRIC	152.67
Pep Co. Inc.	72019	PEST CONTROL - FOX BLDG	REPAIR & MAINTENAN	37.50
		Total SEWER FUND		\$29,993.00
GARBAGE FUND				
Mid-Nebraska Disposal, Inc.	3109-109	GARBAGE SERVICE	GARBAGE SERVICE	10,602.80
		Total GARBAGE FUND		\$10,602.80
WATER FUND				

Check Approval List - GL Account

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City of Gibbon

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
WATER FUND				
A.S.A.P EXPRESS	137327	TESTS - WATER	TESTS & CHLORINE	20.00
A.S.A.P EXPRESS	137841	TESTS - WATER	TESTS & CHLORINE	40.00
AMAZON CAPITAL SERVICES	19GF-4PY	SUPPLIES - GOLF / WATER/ SEWER	SUPPLIES	17.98
AMAZON CAPITAL SERVICES	19Q6-PF4	SUPPLIES - ALL	SUPPLIES	16.63
AT & T MOBILITY	28733458	CELL PHONE SERVICE - ALL	TELEPHONE	109.84
Adam's Corner Market	18	SUPPLIES / FOOD/ TESTS - WATER / PO	TESTS & CHLORINE	2.49
Aurora Cooperative	7466814	FUEL - GOLF / STREET/PARK/ SEWER/ W	GAS & OIL	133.43
Automatic Systems Co.	045160	REPAIR - WATER/ SEWER	REPAIR & MAINTENAN	1,015.17
BLUE26 SECURITY LLC	26-0021	YEARLY SECURITY SUBSCRIPTION	PROFESSIONAL	290.46
Black Hills Energy	97773154	GAS SERVICE - WATER STORAGE	UTILITIES-SOURCE GA	48.75
Blue Cross Blue Shield Of Nebraska	5519347	DENTAL INSURANCE	EMPLOYEE INSURANC	219.40
Blue Cross Blue Shield Of Nebraska	5527684	MEDICAL INSURANCE	EMPLOYEE INSURANC	5,233.15
Ditch Witch Under Con	P50937	REPAIR - WATER	REPAIR & MAINTENAN	113.61
Ditch Witch Under Con	P50963	REPAIR - WATER	REPAIR & MAINTENAN	46.69
Ditch Witch Under Con	P50984	REPAIR -WATER	REPAIR & MAINTENAN	303.58
GUARDIAN	00083750	INSURANCE LIFE/VISION - ALL	EMPLOYEE INSURANC	55.98
HAMILTON (NCTC)	00023263	WATER CIRCUIT - WATER	TELEPHONE	16.04
HAMILTON (NCTC)	00057309	PHONE/ INTER - MULT	TELEPHONE	150.47
Hamilton Information Systems, Inc.	166480	OFFICE SUPPLIES - WATER / SEWER	OFFICE SUPPLIES	884.00
Hamilton Information Systems, Inc.	166595	MANAGED SERVICES	PROFESSIONAL	260.00
Kearney Winnelson Co	54213301	REPAIR/ MAINTENANCE - WATER	REPAIR & MAINTENAN	286.99
Kelly Supply Company	S2008188	SUPPLIES - WATER	SUPPLIES	9.87
Municipal Supply Inc.	0979270-I	SUPPLIES - WATER	SUPPLIES	1,763.53
NPPD	21101004	ELECTRICITY - PARK WELL	UTILITIES-ELECTRIC	1,856.15
NPPD	22101001	ELECTRICITY - CENTER WELL	UTILITIES-ELECTRIC	219.33
NPPD	31101002	ELECTRICITY - ALL	UTILITIES-ELECTRIC	1,227.77
Nebraska Public Health Lab	606900	TESTS - WATER	TESTS & CHLORINE	491.00
Total WATER FUND				<u>\$14,832.31</u>

SPECIAL SEWER

Aurora Cooperative	7466814	FUEL - GOLF / STREET/PARK/ SEWER/ W	GAS & OIL	74.82
BLUE26 SECURITY LLC	26-0021	YEARLY SECURITY SUBSCRIPTION	PROFESSIONAL	290.46
Black Hills Energy	53225899	GAS SERVICE - WWTP	UTILITIES-SOURCE GA	85.07
Blue Cross Blue Shield Of Nebraska	5519347	DENTAL INSURANCE	EMPLOYEE INSURANC	45.65
Blue Cross Blue Shield Of Nebraska	5527684	MEDICAL INSURANCE	EMPLOYEE INSURANC	1,051.56
COMMONWEALTH ELECTRIC COMPAN	107790	REPAIR - WWTP	REPAIR & MAINTENAN	871.25
Chemsearch	9654197	SUPPLIES - SP SEWER	SUPPLIES	433.75
Chemsearch	9680252	SUPPLIES - SP SEWER	SUPPLIES	1,337.45
Chemsearch	9688883	SUPPLIES - SP SEWER	SUPPLIES	249.83
Chemsearch	9692716	SUPPLIES - SP SEWER	SUPPLIES	433.75
GUARDIAN	00083750	INSURANCE LIFE/VISION - ALL	EMPLOYEE INSURANC	12.47
HAMILTON (NCTC)	00011229	PHONE/ INT - WWTP	TELEPHONE	176.22
HAMILTON (NCTC)	00017629	CIRCUITS - WWTP	TELEPHONE	81.15
NPPD	31101002	ELECTRICITY - ALL	UTILITIES-ELECTRIC	21,234.20
Olsson	577685	CONSULTING SERV - WWTP	PROFESSIONAL	1,879.15
Olsson	580832	CAPITAL OUTLAY - SP SEWER	CAPITAL OUTLAY	4,812.56
Olsson	580833	CONSULTING SERV - WWTP	PROFESSIONAL	119.78
Philip Carkoski Construction & Trenching	023-0072	CAPITAL OUTLAY - WWTP	CAPITAL OUTLAY	327,696.03
VEOLIA WATER NORTH AMERICA	90002522	CONTRACT SERVICES - WWTP	OPERATION MANAGEN	71,123.93
Total SPECIAL SEWER				<u>\$432,009.08</u>

RE IMPROVEMENT FUND

RIDGELINE EXTERIORS LLC	IMPROVEMENTS - GOLF	RE IMPROVEMENTS	7,797.87
		Total RE IMPROVEMENT FUND	<u>\$7,797.87</u>

Golf Course

Check Approval List - GL Account

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City of Gibbon

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<u>Vendor Name</u>	<u>Invoice</u>	<u>Invoice Description</u>	<u>Account Description</u>	<u>Amount</u>
Golf Course				
AMAZON CAPITAL SERVICES	11N7-CTJ	SUPPLIES / IMPROVEMENTS - ALL	SUPPLIES	77.69
AMAZON CAPITAL SERVICES	14JF-YGV	SUPPLIES - GOLF	SUPPLIES	116.69
AMAZON CAPITAL SERVICES	19GF-4PY	SUPPLIES - GOLF / WATER/ SEWER	SUPPLIES	9.99
AMAZON CAPITAL SERVICES	1KK3-L33	SUPPLIES/ MISC/ MDSE - GOLF / STREET	SUPPLIES	199.78
AMAZON CAPITAL SERVICES	1KK3-L33	SUPPLIES/ MISC/ MDSE - GOLF / STREET	MISCELLANEOUS	84.41
AMAZON CAPITAL SERVICES	1KK3-L33	SUPPLIES/ MISC/ MDSE - GOLF / STREET	MERCHANDISE FOR R	137.93
Adam's Corner Market	18	SUPPLIES / FOOD/ TESTS - WATER / PO	FOOD PURCHASE	76.02
Aurora Cooperative	7466814	FUEL - GOLF / STREET/PARK/ SEWER/ V	GAS & OIL	1,014.87
Blue Cross Blue Shield Of Nebraska	5519347	DENTAL INSURANCE	EMPLOYEE INSURANC	6.35
Blue Cross Blue Shield Of Nebraska	5527684	MEDICAL INSURANCE	EMPLOYEE INSURANC	152.10
Cash-Wa Distributing Co.	15131087	SUPPLIES / FOOD - GOLF	SUPPLIES	61.78
Cash-Wa Distributing Co.	15131087	SUPPLIES / FOOD - GOLF	FOOD PURCHASE	79.52
Cash-Wa Distributing Co.	15138632	SUPPLIES / FOOD - GOLF	SUPPLIES	63.62
Cash-Wa Distributing Co.	15138632	SUPPLIES / FOOD - GOLF	FOOD PURCHASE	436.72
Cash-Wa Distributing Co.	15146205	FOOD/ SUPPLIES - GOLF	SUPPLIES	97.72
Cash-Wa Distributing Co.	15146205	FOOD/ SUPPLIES - GOLF	FOOD PURCHASE	546.18
Cash-Wa Distributing Co.	15153488	SUPPLIES / FOOD - GOLF	SUPPLIES	43.77
Cash-Wa Distributing Co.	15153488	SUPPLIES / FOOD - GOLF	FOOD PURCHASE	221.23
Cash-Wa Distributing Co.	15166977	SUPPLIES / FOOD - GOLF	SUPPLIES	137.38
Cash-Wa Distributing Co.	15166977	SUPPLIES / FOOD - GOLF	FOOD PURCHASE	590.18
Cash-Wa Distributing Co.	P1514652	SUPPLIES - GOLF	SUPPLIES	43.00
Chesterman Company	12068771	BEVERAGES - GOLF	FOOD PURCHASE	308.00
Culligan of Kearney	133371	RENTAL/ SUPPLIES - GOLF	SUPPLIES	92.00
Culligan of Kearney	133371	RENTAL/ SUPPLIES - GOLF	MISC. SUPPLIES	43.00
Dawson Public Power District	8276	ELECTRICITY - GOLF	UTILITIES-ELECTRIC	762.21
GUARDIAN	00083750	INSURANCE LIFE/VISION - ALL	EMPLOYEE INSURANC	1.56
HAMILTON (NCTC)	00009181	INTERNET - GOLF	TELEPHONE	112.87
HAMILTON (NCTC)	00057309	PHONE/ INTER - MULT	TELEPHONE	27.25
Hamilton Information Systems, Inc.	166595	MANAGED SERVICES	PROFESSIONAL	135.00
Landmark Implement, Inc.	12117175	REPAIR - GOLF	REPAIR & MAINTENAN	9.99
Mid-NE Garage Doors, Inc.	18615	REPAIR - GOLF	REPAIR & MAINTENAN	225.00
Mid-Nebraska Disposal, Inc.	3109-123	GARBAGE - GOLF	MISCELLANEOUS	114.30
Midwest Turf & Irrigation Inc.	3964237-(	MAINTENANCE - GOLF	REPAIR & MAINTENAN	3,246.42
NAPA AUTO PARTS	895292	REPAIR - GOLF	REPAIR & MAINTENAN	158.62
Nebraska Public Health Lab	607356	ROUTINE TESTS - GOLF	REPAIR & MAINTENAN	16.00
Pep Co. Inc.	72388	PEST CONTROL - GOLF	CHEMICAL & INSECT	105.00
THE GREENS AT PRAIRIE HILLS LLC	1145	CAPITAL OUTLAY - GOLF	CAPITAL OUTLAY	506.40
THE HUNTINGTON NATIONAL BANK	873062	GR 3360 TRIFLEX--GOLF	CAPITAL OUTLAY	3,230.83
WEBER LAWN SERVICE	11759	GOLF COURSE MAINTENANCE - 3RD QT	PROFESSIONAL	26,250.00
WEBER LAWN SERVICE	11832	IRRIGATION REPAIR - GOLF	REPAIR & MAINTENAN	2,567.52
Total Golf Course				\$42,108.90
KENO				
TENNIS COURTS UNLIMITED INC	2026444	PICKLEBALL COURT RESURFACING	MISCELLANEOUS	12,425.00
Total KENO				\$12,425.00
STP SRF Construction				
Olsson	580583	SRF CAPITAL OUTLAY	CAPITAL OUTLAY	18,152.00
Olsson	583927	SRF CAPTIAL OUTLAY	CAPITAL OUTLAY	5,215.00
Total STP SRF Construction				\$23,367.00
				<u>\$741,381.42</u>

Report Selection: Check Approval List - GL Account

Date Range Selection: GL Posting Date

Starting Date: 7/20/2026

Ending Date: 7/20/2026

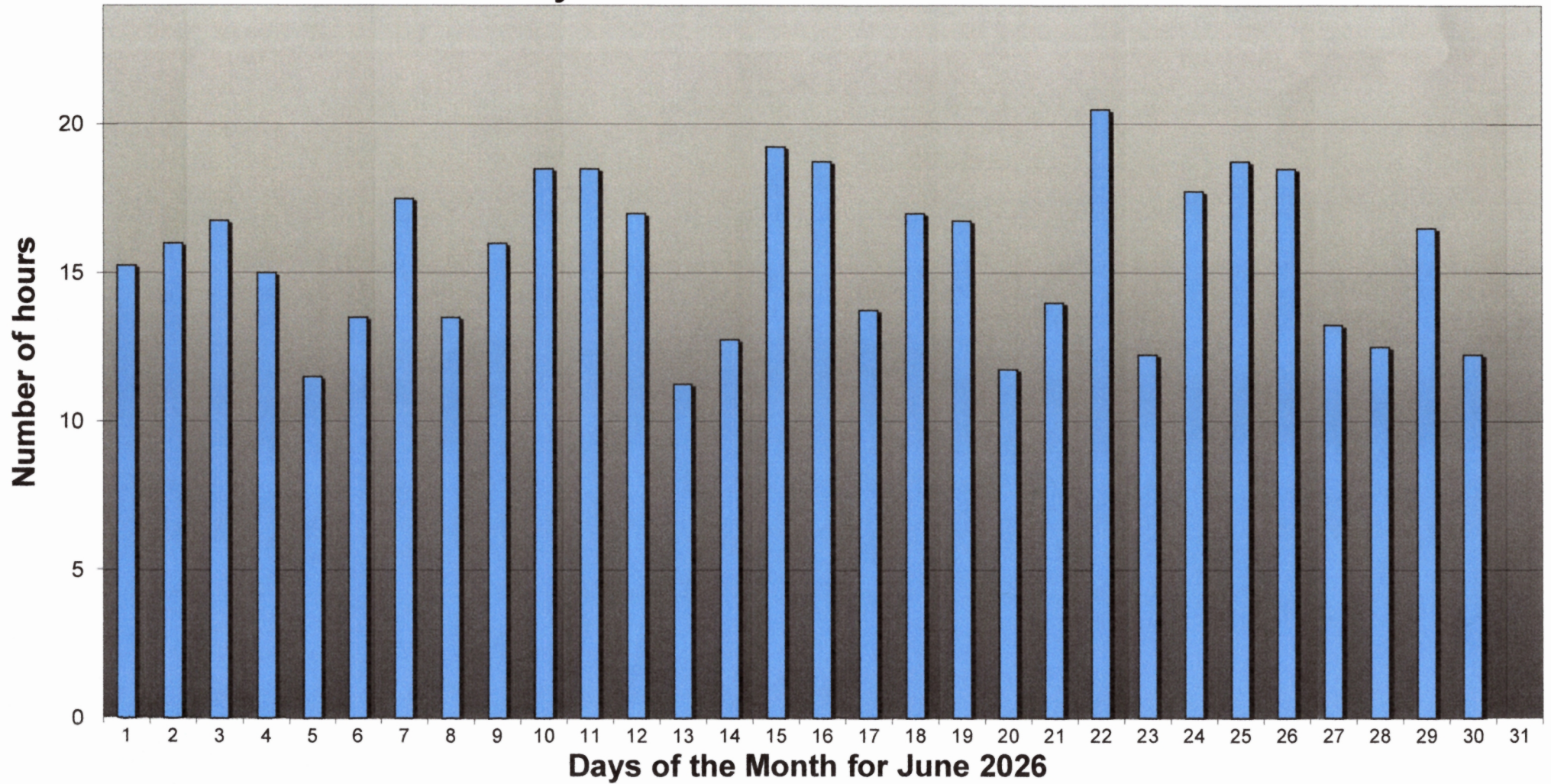
Banks: All

Bank Acct#:

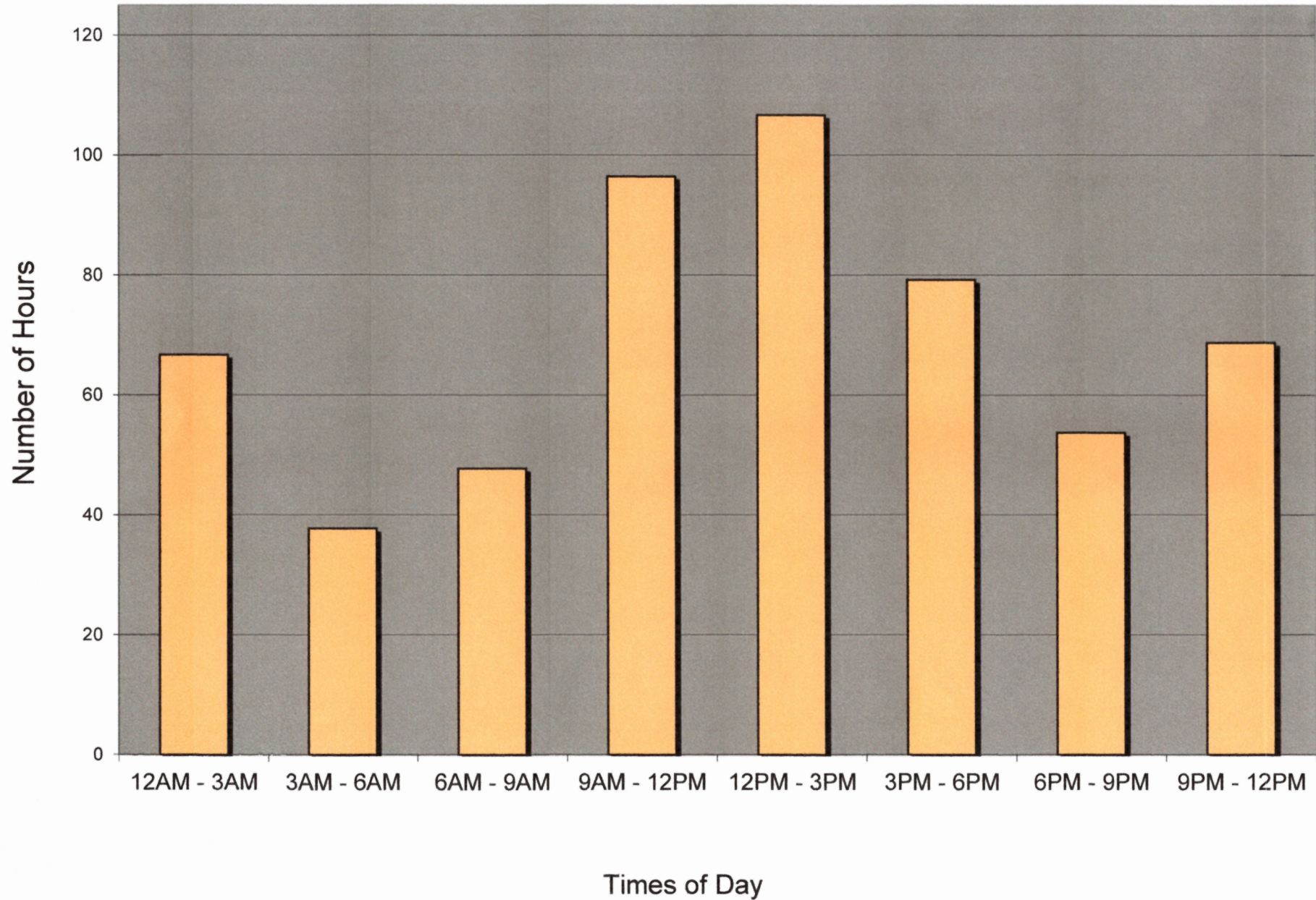
Include Printed Checks: ☒

PAYROLL		
PAYROLL 06/16/2026 THRU 07/20/2026		
<u>VENDOR</u>	<u>FOR</u>	<u>AMOUNT</u>
Employee Checks 06/18/26	Net	\$ 46,011.31
Employee Checks 07/02/26	Net	\$ 49,635.54
Employee Checks 07/16/26	Net	\$ 49,956.27
Total		\$ 145,603.12

Buffalo County Sheriff's Office - Gibbon Contract Hours

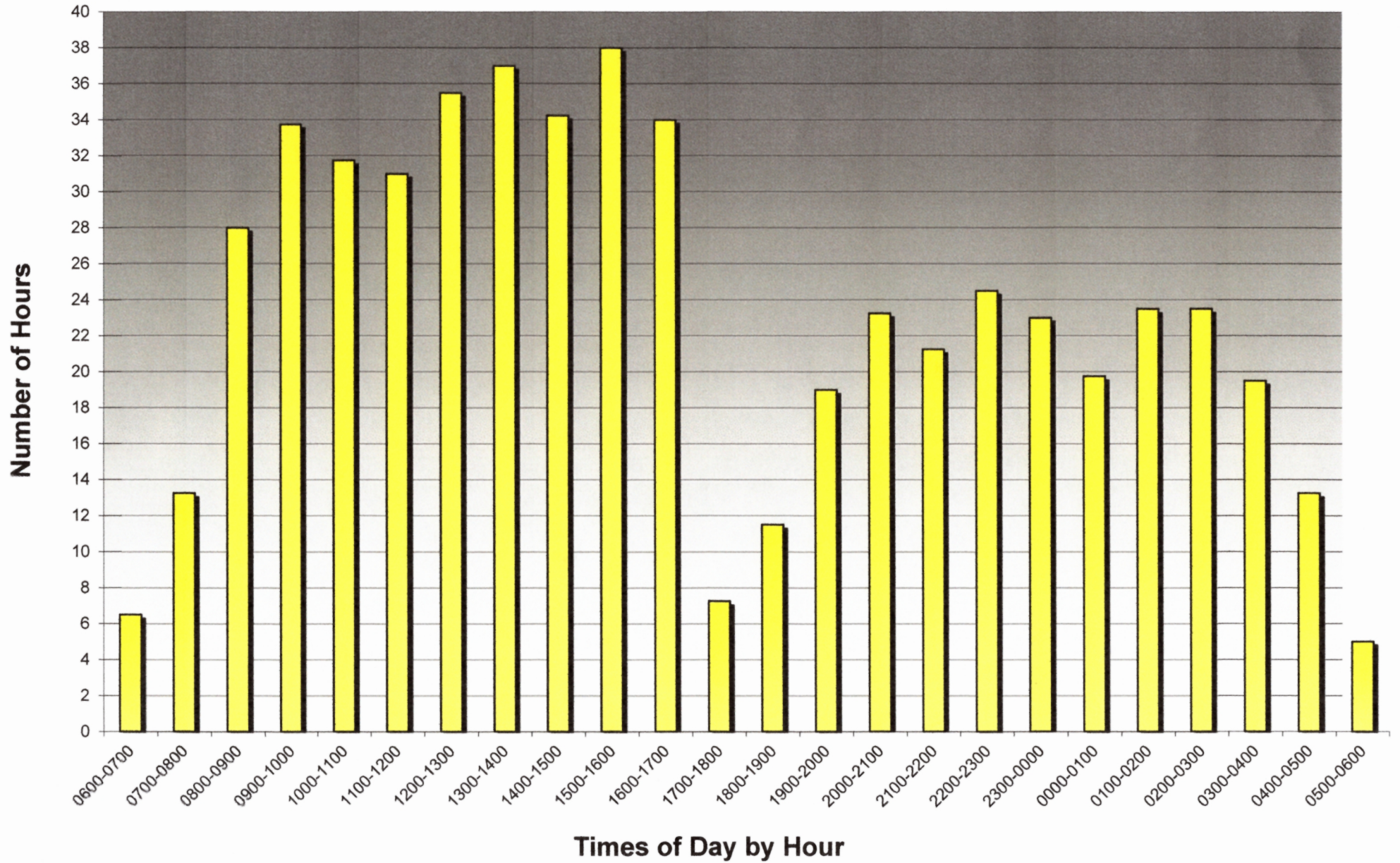


Buffalo County Sheriff's Office Gibbon Contract Hours



June 2026

Buffalo County Sheriff's Office Gibbon Contract Hours



June 2026

Buffalo County Sheriff's Office

CFS Gibbon by CSO

Printed on July 1, 2026

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
06/02/26 16:38:35	216 WEST AVE,	ANIMAL	172	06/02/26 16:40:15 - Harbols, Mikaela - Add Remarks - RP has bat under bucket in her backyard - Unknown if it is injured or has rabies but was not attempting to fly away
06/03/26 08:44:49	322 LABARRE ST,	MOTORIST ASSIST	172	06/03/26 08:45:36 - Baughman, Jonathon - Add Remarks - 10-62 keys 06/03/26 08:54:55 - Baughman, Jonathon - Add Remarks - Entry gained
06/04/26 16:56:53	2228 40TH RD,	BLEEDING	GEMS, 9901, 172, G60	06/04/26 16:57:55 - Horkey, Corinna - Add Remarks - 14 year old male, UTV lac to head and hip bleeding not controlled cons and breathing 06/04/26 17:00:33 - Horkey, Corinna - Add Remarks - Will be in Kearney County
06/08/26 10:39:54	301 LAWN AVE,	CODE VIOLATION	172	06/08/26 10:40:36 - Baughman, Jonathon - Add Remarks - Weeds - Ordinance posted
06/08/26 10:46:19	402 LAWN AVE,	CODE VIOLATION	172	06/08/26 10:47:09 - Baughman, Jonathon - Add Remarks - Weeds - Ordinance posted for easement area
06/08/26 10:52:00	406 MAY AVE,	CODE VIOLATION	172	06/08/26 10:52:51 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted
06/08/26 11:02:07	1113 2ND ST, GIBBON,	CODE VIOLATION	172	06/08/26 11:02:37 - Baughman, Jonathon - Add Remarks - Weeds - Ordinance posted

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
06/08/26 11:02:53	1113 2ND ST, GIBBON,	PARKING VIOLATION	172	06/08/26 11:03:14 - Baughman, Jonathon - Add Remarks - expired plates parked on street 06/08/26 11:03:29 - Baughman, Jonathon - Add Remarks - 9D5107
06/08/26 14:43:49	620 COURT ST,	PARKING VIOLATION	172	06/08/26 14:44:21 - Baughman, Jonathon - Add Remarks - expired plates on street
06/16/26 09:13:32	1022 10TH ST,	PARKING VIOLATION	172	06/16/26 09:14:20 - Baughman, Jonathon - Add Remarks - Trailer w/ no registration and parked in street. 06/16/26 09:20:24 - Baughman, Jonathon - Add Remarks - Car blocking sidewalk, spoke w/ owners. Both understood and will correct
06/16/26 13:53:30	131 FILER ST,	PARKING VIOLATION	172	06/16/26 13:54:25 - Baughman, Jonathon - Add Remarks - X4 vehicles parked on street w/ expired registration
06/17/26 13:53:48	MAY AVE, GIBBON, NE	TRAFFIC HAZARD	172	06/17/26 13:54:24 - Baughman, Jonathon - Add Remarks - tree branch in roadway
06/18/26 08:57:22	CENTER ST/HWY 30,	DIRECTED PATROL	172	06/18/26 08:58:00 - Baughman, Jonathon - Add Remarks - speed trailer
06/18/26 09:33:35	218 HWY 30, GIBBON,	ILLNESS	9902, 172, G99	06/18/26 09:33:52 - Wiseman, Catherine - Add Remarks - 35 YOM DIZZY LOW BLOOD PRESSURE IN TRAINING ROOM 06/18/26 09:41:28 - Wiseman, Catherine - Add Remarks - SECOND PAGE
06/22/26 10:40:30	310 2ND ST, GIBBON,	PARKING VIOLATION	172	06/22/26 10:41:03 - Baughman, Jonathon - Add Remarks - expired registration parked in street

CFS Date/Time	Address	Descriptions	Primary Units	Command Log - Only Log Commands
06/22/26 14:11:25	616 1ST ST, GIBBON,	PARKING VIOLATION	172	06/22/26 14:14:15 - Baughman, Jonathon - Add Remarks - Left side curb, parked in the easement area, parked on curb, blocking westbound traffic on 1st. Driver was immediately told to move vehicle to which he did.
06/22/26 14:39:33	1100 RIVER ST,	ANIMAL	172	06/22/26 14:41:20 - Baughman, Jonathon - Add Remarks - Two dogs running loose in the park. 10-77, will 10-74. Golden doodles
06/25/26 08:11:07	702 1ST ST, GIBBON,	PARKING VIOLATION	172	06/25/26 08:11:35 - Baughman, Jonathon - Add Remarks - left side to curb. 06/25/26 08:12:04 - Baughman, Jonathon - Add Remarks - GVFD member parked wrong way. 06/25/26 08:13:19 - Baughman,
06/29/26 16:52:19	610 RIVER ST,	CODE VIOLATION	172	06/29/26 16:52:54 - Baughman, Jonathon - Add Remarks - weeds - ordinance posted

Total Records: 19

Buffalo County Sheriff's Office

CFS Gibbon by Deputy

Printed on July 1, 2026

CFS Date/Time	Address	Descriptions	Primary Units
06/01/26 04:03:19	102 LABARRE ST,	FOOT PATROL	90919
06/02/26 17:59:35	214 RICE ST, GIBBON,	JUVENILE	90927
06/03/26 11:25:08	818 HWY 30, GIBBON,	TRAFFIC STOP	90937
06/03/26 14:21:02	218 HWY 30, GIBBON,	DISTURBANCE	90937
06/03/26 19:49:50	413 1ST ST APT 138,	DISTURBANCE	90923
06/04/26 19:26:09	413 1ST ST, GIBBON,	FOLLOW UP	90923
06/04/26 20:46:26	1100 RIVER ST,	FRACTURE /	90923, G99
06/05/26 07:09:31	1000 DREW LN,	911 Hang Up	9094
06/05/26 22:26:19	1115 7TH ST, GIBBON,	ANIMAL	90927
06/06/26 13:22:43	7 CENTENNIAL DR,	911 Hang Up	9094
06/06/26 23:09:24	1000 COURT ST,	TRAFFIC STOP	90927
06/07/26 14:35:37	507 2ND ST, GIBBON,	DRUGS	9094
06/07/26 19:49:36	RIVER ST / CENTER	TRAFFIC STOP	90911
06/07/26 21:44:34	1000 HWY 30,	SUSPICIOUS	90911
06/08/26 16:05:29	3RD ST / COURT ST,	TRAFFIC STOP	90937
06/09/26 01:33:42	813 FRONT ST,	BUSINESS CHECK	90910
06/09/26 01:35:49	813 FRONT ST,	FOOT PATROL	90910
06/09/26 09:30:09	600 LAWN AVE,	WARRANT	90937
06/09/26 11:28:58	1115 7TH ST, GIBBON,	CIVIL PAPER SERVICE	90921
06/09/26 13:55:20	HWY 30 / CENTER ST,	TRAFFIC STOP	90937
06/09/26 20:19:37	314 GARFIELD ST,	CHECK PREMISE	90910
06/09/26 21:17:35	509 3RD ST, GIBBON,	PROPERTY DAMAGE -	90910
06/10/26 22:42:38	1203 7TH ST, GIBBON,	SUSPICIOUS	90929
06/11/26 20:26:36	1000 HWY 30,	JUVENILE	90936
06/11/26 22:48:43	HWY 30 / GIBBON RD,	TRAFFIC STOP	9096
06/12/26 09:16:52	2ND ST & MAY AVE,	TRAFFIC STOP	90923
06/12/26 12:46:18	500 MAY AVE,	TRAFFIC STOP	90923
06/12/26 15:12:32	1000 COURT ST,	TRAFFIC STOP	90923
06/12/26 18:37:32	818 HWY 30, GIBBON,	TRAFFIC STOP	90926
06/12/26 20:49:45	BEATTY ST / HWY 30,	TRAFFIC STOP	90932

CFS Date/Time	Address	Descriptions	Primary Units
06/12/26 22:37:48	S COURT ST / 2ND ST,	TRAFFIC STOP	90932
06/13/26 00:57:04	906 PARK RD,	OUTSIDE AGENCY	90932
06/13/26 11:46:14	1000 COURT ST,	TRAFFIC STOP	90923
06/13/26 12:25:12	1030 COURT ST,	TRAFFIC STOP	90923
06/13/26 12:53:31	1000 HWY 30,	TRAFFIC STOP	90923
06/13/26 15:33:28	1115 7TH ST, GIBBON,	WELFARE CHECK	CR1, 90937
06/13/26 17:55:10	208 3RD ST, GIBBON,	TRAFFIC OFFENSE	90932
06/13/26 20:29:05	818 HWY 30, GIBBON,	TRAFFIC STOP	90932
06/14/26 01:42:31	200 CENTER ST,	TRAFFIC STOP	90932
06/14/26 08:30:04	HWY 30 & GIBBON RD,	TRAFFIC STOP	90923
06/14/26 09:10:01	HWY 30 / KELSEY	TRAFFIC STOP	90923
06/14/26 15:40:22	1000 HWY 30,	TRAFFIC OFFENSE	90923
06/15/26 16:45:26	1400 4TH ST, GIBBON,	VANDALISM	9094
06/15/26 20:23:57	2ND ST / WEST AVE,	PARKING VIOLATION	90929
06/17/26 00:25:32	7TH ST / MAY AVE,	JUVENILE	90929
06/17/26 06:26:07	218 HWY 30, GIBBON,	911 Hang Up	90939
06/17/26 16:23:53	705 HWY 30, GIBBON,	TRAFFIC OFFENSE	90919
06/18/26 19:24:05	HWY 30 / BEATTY ST,	TRAFFIC STOP	90919
06/18/26 21:33:19	1100 RIVER ST,	FOOT PATROL	90919
06/19/26 10:18:49	904 HWY 30, GIBBON,	TRAFFIC STOP	90916
06/19/26 13:43:38	1100 RIVER ST,	SUSPICIOUS	90916
06/19/26 14:35:17	GIBBON RD / HWY 30,	TRAFFIC STOP	90916
06/19/26 16:07:22	600 LAWN AVE,	SEX OFFENDER	90916
06/19/26 16:34:59	HWY 30 / GIBBON RD,	TRAFFIC STOP	90916
06/20/26 11:55:56	309 GARFIELD ST,	SEX OFFENDER	90916
06/20/26 18:23:59	1031 COURT ST,	SUSPICIOUS	90929
06/21/26 10:49:12	200 CENTER ST,	TRAFFIC STOP	90939
06/21/26 11:19:48	904 HWY 30, GIBBON,	TRAFFIC STOP	90939
06/22/26 21:28:44	818 HWY 30, GIBBON,	TRAFFIC OFFENSE	90926
06/23/26 12:06:09	1012 GRISHAM AVE,	WELFARE CHECK	90923
06/23/26 18:27:09	GILMORE ST / 3RD ST,	TRAFFIC OFFENSE	90932
06/24/26 16:26:34	7TH ST / WEST AVE,	TRAFFIC STOP	90939
06/25/26 11:18:03	HWY 30 / GIBBON RD,	TRAFFIC OFFENSE	90916
06/25/26 15:12:23	904 HWY 30, GIBBON,	SUSPICIOUS	90936

CFS Date/Time	Address	Descriptions	Primary Units
06/25/26 18:14:26	300 COURT ST,	TRAFFIC STOP	90929
06/25/26 18:21:30	7TH ST / COURT ST,	TRAFFIC STOP	90929
06/25/26 23:13:52	1115 7TH ST TRLR 28,	911 Hang Up	90929
06/27/26 21:35:21	1000 HWY 30,	TRAFFIC STOP	90928
06/27/26 21:44:11	HWY 30 / UNION ST,	TRAFFIC STOP	90928
06/29/26 01:48:57	904 HWY 30, GIBBON,	SUSPICIOUS	90928
06/29/26 14:38:33	413 1ST ST APT 122,	FOLLOW UP	90918

Total Records: 71



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

June 2026

CONTRACTUAL TIME TOTALS

Contractual Law Enforcement Coverage Time	450.00 Hours
Actual Law Enforcement Coverage Time	466.50 Hours
Actual Contract CSO Time	90.75 Hours
Supervisory Law Enforcement Coverage Time	<u>5.00 Hours</u>
Total Law Enforcement Coverage Time	562.25 Hours

PATROL AND ENFORCEMENT

Citations Issued	9
Warnings Issued	61
Code Violations	7
Parking Violations	8
Accidents Investigated	1

CALLS FOR SERVICE

06-01-26	Foot Patrol	102 Labarre St.
06-02-26	Fire Alarm	1030 Court St.
06-02-26	Animal – Other	216 West Ave.
06-02-26	Juvenile Issue	214 Rice St.
06-02-26	Keys Locked in Vehicle	322 Labarre St.
06-02-26	Assault	218 Hwy. 30.
06-03-26	Assault	413 1 st St. #138.
06-04-26	Medical Call	1100 River St.
06-05-26	911 Hang-Up Call	1000 Drew Ln.
06-05-26	Animal – Dog	1115 7 th St.
06-06-26	Medical Call	413 1 st St. #129.
06-07-26	Fire Alarm	1030 Court St.

06-07-26	Drug Investigation	500 Block 2 nd St.
06-08-26	Mental Health Investigation	1000 Hwy. 30.
06-08-26	Code Violation – Tall Weeds	301 Lawn Ave.
06-08-26	Code Violation – Tall Weeds	402 Lawn Ave.
06-08-26	Code Violation – Tall Weeds	406 May Ave.
06-08-26	Code Violation – Tall Weeds	1113 2 nd St.
06-08-26	Parking Violation – Expired Plates	1113 2 nd St.
06-08-26	Code Violation – Tall Weeds	610 7 th St.
06-08-26	Code Violation – Weeds/Animals	116 Glenn Ave.
06-08-26	Parking Violation – Expired Plates	620 Court St.
06-09-26	Foot Patrol	Downtown Area.
06-09-26	Traffic Complaint	1500 Hwy. 30.
06-09-26	Check Premise	314 Garfield St.
06-09-26	Damaged Property	509 3 rd St.
06-10-26	Suspicious Activity	1203 7 th St.
06-11-26	Juvenile Issues	1000 Hwy. 30.
06-13-26	Outside Agency Service	906 Park Rd.
06-13-26	Check Welfare	1115 7 th St.
06-13-26	Traffic Complaint	200 Block 3 rd St.
06-14-26	Traffic Complaint	1000 Hwy. 30.
06-15-26	Property Damage	1400 4 th St.
06-15-26	Parking Violation – Left side to Curb	2 nd St/West Ave.
06-16-26	Medical Call	607 Drew Ln.
06-16-26	Parking Violation – Trailer in Street	1022 10 th St.
06-16-26	Parking Violation – Expired Registration X 4	131 Filer St.
06-17-26	Juvenile Issues	7 th St./May Ave.
06-17-26	911 Hang-up Call	218 Hwy. 30.
06-17-26	Traffic Hazard	3 rd St./May Ave.
06-17-26	Traffic Complaint	700 Block Hwy. 30.
06-18-26	Directed Patrol	Center St./Hwy 30.
06-18-26	Medical Call	218 Hwy. 30.
06-18-26	Foot Patrol	Davis Park
06-19-26	Suspicious Activity	1100 Block River St.
06-22-26	Parking Violation – Expired Registration	310 2 nd St.
06-22-26	Parking Violation – Left Side to Curb	616 1 st St.
06-22-26	Stray Dogs	1100 Block River St.
06-22-26	Traffic Complaint	100 Block Hwy. 30.
06-22-26	Traffic Complaint	818 Hwy. 30.
06-23-26	Check Welfare	1012 Grisham Ave.

06-23-26	Traffic Complaint	Gilmore St./3 rd St.
06-25-26	Parking Violation – Left Side to Curb	702 1 st St.
06-25-26	Traffic Complaint	Hwy. 30/Gibbon Rd.
06-25-26	Suspicious Activity	904 Hwy. 30.
06-25-26	911 Hang-up	#28 L&J Trlr Crt.
06-26-26	Medical Call	218 Hwy. 30.
06-26-26	Medical Call	1012 Grisham Ave.
06-28-26	Motor Vehicle Accident	Hwy. 30/Gibbon Rd.
06-29-26	Suspicious Activity	904 Hwy. 30.
06-29-26	Medical Call	714 1 st St.
06-29-26	Suspicious Activity	413 1 st St. # 122.
06-29-26	Code Violation – Tall Weeds	610 River St.
06-30-26	Medical Call	411 2 nd St.

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GENERAL									
01-1001	PROPERTY TAX	40,928.91	386,150.07	64.60 %	49,811.00	597,737.64	211,587.57	364,199.89	573,085.76
01-1002	CONSUMERS 5%	0.00	43,685.83	109.21 %	3,333.00	40,000.00	(3,685.83)	40,577.00	40,577.00
01-1003	BUILDING PERMIT	145.00	495.00	49.50 %	83.00	1,000.00	505.00	780.00	1,215.00
01-1004	OTHER INCOME	258.55	8,075.83	161.52 %	417.00	5,000.00	(3,075.83)	8,924.74	26,986.24
01-1005	INTEREST	301.99	3,843.78	76.88 %	417.00	5,000.00	1,156.22	5,471.20	7,439.97
01-1006	NPPD	35,347.94	350,512.49	77.89 %	37,500.00	450,000.00	99,487.51	353,393.81	486,026.73
01-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-1009	RENT	800.00	6,100.00	67.78 %	750.00	9,000.00	2,900.00	7,425.00	9,900.00
01-1012	MOTOR VEHICLE TAX	2,686.47	28,071.13	0.00 %	0.00	0.00	(28,071.13)	29,579.86	39,780.37
01-1013	LOCAL SALES TAX	27,585.29	325,223.65	76.52 %	35,417.00	425,000.00	99,776.35	375,739.87	482,710.56
01-1014	PRO RATE	0.00	1,119.98	56.00 %	167.00	2,000.00	880.02	660.81	953.24
01-1020	SOURCE GAS FRANCHISE	0.00	3,733.60	93.34 %	333.00	4,000.00	266.40	3,744.82	3,744.82
01-1021	FINES & LICENSE	0.00	1,975.00	79.00 %	208.00	2,500.00	525.00	2,255.00	2,875.00
01-1022	CABLE FRANCHISE	0.00	7,503.71	75.04 %	833.00	10,000.00	2,496.29	9,057.46	9,057.46
01-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	4,417.00	53,000.00	53,000.00	0.00	0.00
01-1049	ACE REBATE	10.00	6,331.00	158.28 %	333.00	4,000.00	(2,331.00)	4,724.00	4,749.00
01-1051	MUNICIPAL EQUAL FUND	81,669.65	138,662.24	82.80 %	13,956.00	167,468.86	28,806.62	84,491.55	113,298.17
01-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		189,733.80	1,311,483.31	73.86 %	147,975.00	1,775,706.50	464,223.19	1,291,025.01	1,802,399.32

Expense									
GENERAL									
01-2001	SALARIES	12,194.86	65,824.69	79.31 %	6,917.00	83,000.00	17,175.31	52,832.43	69,188.82
01-2002	EMPLOYEE INSURANCE	2,102.58	21,887.16	100.40 %	1,817.00	21,800.00	(87.16)	12,902.73	19,058.43
01-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
01-2004	SUPPLIES	153.46	3,562.15	42.92 %	692.00	8,300.00	4,737.85	6,292.29	7,164.55
01-2005	REPAIR & MAINTENANCE	210.89	2,357.74	39.30 %	500.00	6,000.00	3,642.26	2,912.23	9,749.85
01-2006	UTILITIES-ELECTRIC	232.65	2,674.91	60.79 %	367.00	4,400.00	1,725.09	2,286.10	3,638.98
01-2007	UTILITIES-SOURCE GAS	223.84	2,876.55	65.38 %	367.00	4,400.00	1,523.45	2,535.07	2,778.19
01-2008	TELEPHONE	661.81	5,830.62	83.29 %	583.00	7,000.00	1,169.38	6,150.44	8,233.23
01-2009	PROFESSIONAL	3,578.50	100,081.98	56.23 %	14,833.00	178,000.00	77,918.02	98,215.45	130,230.57
01-2010	INSURANCE	0.00	424.48	1.63 %	2,167.00	26,000.00	25,575.52	(156.35)	22,722.72
01-2011	PRINTING & PUBLICATION	359.05	3,718.97	46.49 %	667.00	8,000.00	4,281.03	4,644.52	5,900.21
01-2012	MISCELLANEOUS	0.00	2,490.41	49.81 %	417.00	5,000.00	2,509.59	1,523.72	2,311.00
01-2013	OFFICE SUPPLIES	988.05	14,221.65	101.58 %	1,167.00	14,000.00	(221.65)	11,013.54	14,402.02
01-2014	ELECTION	100.00	170.50	3.41 %	417.00	5,000.00	4,829.50	155.88	155.88
01-2015	CHEMICAL & INSECT	175.00	1,575.00	75.00 %	175.00	2,100.00	525.00	1,575.00	2,100.00
01-2016	MISC. SUPPLIES	0.00	240.59	19.25 %	104.00	1,250.00	1,009.41	460.72	460.72
01-2017	COPIER PAYMENT	470.48	3,326.89	41.59 %	667.00	8,000.00	4,673.11	3,070.28	4,111.01
01-2018	TRANSFER SCHOOL	0.00	950.00	31.67 %	250.00	3,000.00	2,050.00	2,150.00	2,150.00
01-2020	ECON. DEVELOPMENT	0.00	35,819.13	79.60 %	3,750.00	45,000.00	9,180.87	35,405.13	35,405.13
01-2021	LABOR & MACHINE	215.61	646.83	64.68 %	83.00	1,000.00	353.17	646.83	862.44
01-2022	TRAVEL & CONF. MILE	0.00	20,011.97	100.06 %	1,667.00	20,000.00	(11.97)	20,128.46	22,010.40
01-2023	OFFICE EQUIPMENT	0.00	1,568.00	26.13 %	500.00	6,000.00	4,432.00	1,081.47	3,266.46
01-2024	TRANSFER	122,560.88	1,103,047.92	75.00 %	122,561.00	1,470,730.54	367,682.62	1,134,246.15	1,568,581.08
01-2025	RE IMPROVEMENTS	0.00	630.96	1.26 %	4,167.00	50,000.00	49,369.04	0.00	3,665.15
01-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	47,557.07	47,557.07

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
GENERAL									
01-2043	DUES & CONV	0.00	6,676.00	133.52 %	417.00	5,000.00	(1,676.00)	2,172.00	11,591.00
01-2054	HERITAGE CENTER	0.00	0.00	0.00 %	333.00	4,000.00	4,000.00	0.00	0.00
01-2071	EQUIPMENT	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
01-2079	REFUNDS	0.00	100.00	5.00 %	167.00	2,000.00	1,900.00	50.00	50.00
01-2093	H CENTER TAXES	0.00	2,491.58	83.05 %	250.00	3,000.00	508.42	2,666.44	2,666.44
01-2095	CITY SHARE FICA	867.83	5,201.36	94.57 %	458.00	5,500.00	298.64	4,490.98	5,949.67
01-2096	CITY SHARE MEDICARE	202.99	1,216.32	121.63 %	83.00	1,000.00	(216.32)	1,050.26	1,391.41
01-2097	CITY SHARE RETIREMENT	84.07	1,010.16	38.85 %	217.00	2,600.00	1,589.84	1,068.07	1,558.65
01-2098	CITY SHARE ROTH	141.71	1,230.28	76.89 %	133.00	1,600.00	369.72	712.05	1,039.24
01-2099	OTHER PAYROLL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		145,524.26	1,411,864.80	69.63 %	168,977.00	2,027,680.54	615,815.74	1,459,838.96	2,009,950.32
PROFIT / (LOSS) :		44,209.54	(100,381.49)		(21,002.00)	(251,974.04)	(151,592.55)	(168,813.95)	(207,551.00)

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET FUND									
02-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1004	OTHER INCOME	6,649.00	13,159.00	438.63 %	250.00	3,000.00	(10,159.00)	3,258.57	4,182.57
02-1005	INTEREST	205.46	5,441.67	136.04 %	333.00	4,000.00	(1,441.67)	12,175.06	14,170.02
02-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1007	TRANSFER	5,663.85	50,974.65	75.00 %	5,664.00	67,966.25	16,991.60	52,672.32	70,229.76
02-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	3,083.00	37,000.00	37,000.00	0.00	0.00
02-1013	LOCAL SALES TAX	4,682.46	31,283.45	74.48 %	3,500.00	42,000.00	10,716.55	37,629.32	51,334.90
02-1015	HIGHWAY ALLOCATION	22,710.42	202,421.20	74.46 %	22,655.00	271,865.00	69,443.80	204,514.58	274,153.08
02-1016	STREET ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1018	MOTOR VEHICLE	0.00	13,792.05	81.13 %	1,417.00	17,000.00	3,207.95	13,590.71	18,232.89
02-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	36,250.00	435,000.00	435,000.00	30,092.12	42,125.00
02-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		39,911.19	317,072.02	36.12 %	73,152.00	877,831.25	560,759.23	353,932.68	474,428.22
Expense									
STREET FUND									
02-2001	SALARIES	15,722.40	176,954.38	72.82 %	20,250.00	243,000.00	66,045.62	164,973.45	212,273.83
02-2002	EMPLOYEE INSURANCE	10,547.53	106,493.11	95.08 %	9,333.00	112,000.00	5,506.89	75,409.55	97,394.69
02-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2004	SUPPLIES	736.69	18,292.62	101.63 %	1,500.00	18,000.00	(292.62)	12,608.49	13,831.66
02-2005	REPAIR & MAINTENANCE	217.59	48,259.12	96.52 %	4,167.00	50,000.00	1,740.88	32,868.95	41,853.25
02-2006	UTILITIES-ELECTRIC	137.92	1,155.90	37.29 %	258.00	3,100.00	1,944.10	1,430.61	1,794.81
02-2007	UTILITIES-SOURCE GAS	192.19	3,064.10	44.41 %	575.00	6,900.00	3,835.90	3,936.30	4,115.40
02-2008	TELEPHONE	257.72	1,411.12	56.44 %	208.00	2,500.00	1,088.88	1,263.90	1,684.72
02-2009	PROFESSIONAL	0.00	6,786.30	45.24 %	1,250.00	15,000.00	8,213.70	6,115.63	7,120.94
02-2010	INSURANCE	0.00	1,507.16	5.20 %	2,417.00	29,000.00	27,492.84	584.46	26,667.77
02-2012	MISCELLANEOUS	0.00	50.00	1.43 %	292.00	3,500.00	3,450.00	82.50	2,482.50
02-2015	CHEMICAL & INSECT	0.00	502.00	6.28 %	667.00	8,000.00	7,498.00	3,423.97	3,423.97
02-2024	TRANSFER	0.00	0.00	0.00 %	2,249.00	26,992.00	26,992.00	0.00	0.00
02-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2026	CAPITAL OUTLAY	600.98	46,548.95	101.06 %	3,838.00	46,060.00	(488.95)	13,985.22	14,382.72
02-2027	GAS & OIL	1,092.56	6,326.34	42.18 %	1,250.00	15,000.00	8,673.66	8,729.05	11,007.94
02-2028	SNOW REMOVAL	0.00	0.00	0.00 %	0.00	0.00	0.00	734.51	734.51
02-2029	SAND & GRAVEL	0.00	14,261.93	142.62 %	833.00	10,000.00	(4,261.93)	7,561.04	10,043.60
02-2030	CONC & BLACK TOP	708.81	10,460.56	69.74 %	1,250.00	15,000.00	4,539.44	5,426.83	8,512.13
02-2031	SIGNS	0.00	51.88	0.00 %	0.00	0.00	(51.88)	777.79	1,358.69
02-2032	PAVEMENT MARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	2,142.47
02-2033	FLAGS/FLAR/BAR	0.00	0.00	0.00 %	417.00	5,000.00	5,000.00	0.00	0.00
02-2034	BOND & INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
02-2035	STREET IMPROVEMENTS	0.00	103.30	0.21 %	4,167.00	50,000.00	49,896.70	40,881.24	40,881.24
02-2070	GRANT EXPENSE	0.00	1,835.57	0.29 %	52,917.00	635,000.00	633,164.43	36,895.61	51,245.61
02-2095	CITY SHARE FICA	974.77	10,971.00	73.63 %	1,242.00	14,900.00	3,929.00	10,228.55	13,161.20
02-2096	CITY SHARE MEDICARE	227.96	2,565.77	65.79 %	325.00	3,900.00	1,334.23	2,392.06	3,077.85
02-2097	CITY SHARE RETIREMENT	149.21	2,702.18	30.02 %	750.00	9,000.00	6,297.82	3,165.05	4,064.69
02-2098	CITY SHARE ROTH	375.68	4,460.06	148.67 %	250.00	3,000.00	(1,460.06)	4,264.00	5,537.55

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
TOTAL Expense		31,942.01	464,763.35	35.03 %	110,572.00	1,326,852.00	862,088.65	437,738.76	578,793.74
PROFIT / (LOSS) :		7,969.18	(147,691.33)		(37,420.00)	(449,020.75)	(301,329.42)	(83,806.08)	(104,365.52)
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 %	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

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
CEMETERY FUND									
04-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1004	OTHER INCOME	200.00	1,094.00	218.80 %	42.00	500.00	(594.00)	860.00	1,260.00
04-1005	INTEREST	262.47	978.13	122.27 %	67.00	800.00	(178.13)	893.86	1,136.60
04-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1007	TRANSFER	14,676.70	132,090.30	75.00 %	14,677.00	176,120.36	44,030.06	78,014.61	143,269.58
04-1008	DONATIONS	0.00	0.00	0.00 %	8.00	100.00	100.00	0.00	0.00
04-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1024	GRAVE OPENING	650.00	4,950.00	66.00 %	625.00	7,500.00	2,550.00	7,700.00	9,600.00
04-1025	CEMETERY LOTS	0.00	4,040.00	53.87 %	625.00	7,500.00	3,460.00	1,605.00	1,610.00
04-1050	COLMBARIUM RECEIPTS	50.00	50.00	0.00 %	0.00	0.00	(50.00)	50.00	50.00
04-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1055	RECLAIMED LOT SALES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-1062	PERPETUAL CARE	300.00	1,800.00	51.43 %	292.00	3,500.00	1,700.00	1,950.00	2,850.00
TOTAL Revenue		16,139.17	145,002.43	73.97 %	16,336.00	196,020.36	51,017.93	91,073.47	159,776.18
Expense									
CEMETERY FUND									
04-2001	SALARIES	9,449.25	46,191.72	53.09 %	7,250.00	87,000.00	40,808.28	45,865.44	73,746.75
04-2002	EMPLOYEE INSURANCE	1,398.92	16,091.61	69.96 %	1,917.00	23,000.00	6,908.39	14,308.88	20,695.48
04-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
04-2004	SUPPLIES	208.13	8,944.97	89.45 %	833.00	10,000.00	1,055.03	7,169.26	7,789.78
04-2005	REPAIR & MAINTENANCE	115.60	5,234.52	52.35 %	833.00	10,000.00	4,765.48	3,831.77	6,180.76
04-2006	UTILITIES-ELECTRIC	256.49	1,260.73	80.05 %	131.00	1,575.00	314.27	1,395.12	2,090.84
04-2008	TELEPHONE	201.77	1,159.21	60.22 %	160.00	1,925.00	765.79	942.37	1,206.52
04-2010	INSURANCE	0.00	655.84	10.93 %	500.00	6,000.00	5,344.16	1,300.55	7,412.86
04-2012	MISCELLANEOUS	0.00	2,534.94	126.75 %	167.00	2,000.00	(534.94)	2,251.22	3,076.87
04-2026	CAPITAL OUTLAY	1,125.00	18,273.42	91.37 %	1,667.00	20,000.00	1,726.58	12,094.08	18,178.53
04-2027	GAS & OIL	1,072.50	4,317.30	86.35 %	417.00	5,000.00	682.70	2,513.39	4,476.69
04-2038	FUTURE CAPITAL	0.00	2,985.67	14.93 %	1,667.00	20,000.00	17,014.33	0.00	0.00
04-2095	CITY SHARE FICA	585.85	2,863.93	52.07 %	458.00	5,500.00	2,636.07	2,843.63	4,572.29
04-2096	CITY SHARE MEDICARE	137.03	669.83	51.53 %	108.00	1,300.00	630.17	665.02	1,069.36
04-2097	CITY SHARE RETIREMENT	106.06	850.93	48.62 %	146.00	1,750.00	899.07	896.26	1,285.73
04-2098	CITY SHARE ROTH	70.71	567.29	45.38 %	104.00	1,250.00	682.71	597.46	857.12
TOTAL Expense		14,727.31	112,601.91	57.36 %	16,358.00	196,300.00	83,698.09	96,674.45	152,639.58
PROFIT / (LOSS) :		1,411.86	32,400.52		(22.00)	(279.64)	(32,680.16)	(5,600.98)	7,136.60

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
POLICE FUND									
05-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1004	OTHER INCOME	389.11	389.11	0.00 %	0.00	0.00	(389.11)	0.00	0.00
05-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1007	TRANSFER	21,884.53	196,960.77	75.00 %	21,885.00	262,614.32	65,653.55	189,140.67	311,144.09
05-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		22,273.64	197,349.88	75.15 %	21,885.00	262,614.32	65,264.44	189,140.67	311,144.09

Expense									
POLICE FUND									
05-2001	SALARIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2004	SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	471.23	471.23
05-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2006	UTILITIES-ELECTRIC	32.19	367.32	52.47 %	58.00	700.00	332.68	441.87	726.68
05-2007	UTILITIES-SOURCE GAS	73.70	1,681.70	93.43 %	150.00	1,800.00	118.30	1,481.01	1,538.95
05-2008	TELEPHONE	53.97	486.39	60.80 %	67.00	800.00	313.61	485.04	646.59
05-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2027	GAS & OIL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2041	DOG EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2042	CLEANING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2043	DUES & CONV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2044	SHERIFF ALLOWANCE	21,567.86	172,542.88	66.67 %	21,568.00	258,814.32	86,271.44	204,057.49	307,760.64
05-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2095	CITY SHARE FICA	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2096	CITY SHARE MEDICARE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
05-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		21,727.72	175,078.29	66.67 %	21,885.00	262,614.32	87,536.03	206,936.64	311,144.09

PROFIT / (LOSS) :

545.92	22,271.59	0.00	0.00	(22,271.59)	(17,795.97)	0.00
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City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
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	797.37	797.37	26.58 %	250.00	3,000.00	2,202.63	4,938.49	9,258.52
06-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1007	TRANSFER	15,066.67	135,600.03	75.00 %	15,067.00	180,800.00	45,199.97	113,699.97	148,066.33
06-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1019	POOL RECEIPTS	8,240.00	11,015.63	73.44 %	1,250.00	15,000.00	3,984.37	12,571.28	26,075.77
06-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		24,104.04	147,413.03	74.15 %	16,567.00	198,800.00	51,386.97	131,209.74	183,400.62

Expense									
POOL FUND									
06-2001	SALARIES	13,214.80	23,255.05	29.44 %	6,583.00	79,000.00	55,744.95	17,442.83	66,266.87
06-2002	EMPLOYEE INSURANCE	702.15	6,543.01	49.57 %	1,100.00	13,200.00	6,656.99	3,392.24	8,392.19
06-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2004	SUPPLIES	3,579.37	6,527.22	163.18 %	333.00	4,000.00	(2,527.22)	477.91	3,874.67
06-2005	REPAIR & MAINTENANCE	7,650.00	34,818.73	232.12 %	1,250.00	15,000.00	(19,818.73)	16,166.31	17,171.87
06-2006	UTILITIES-ELECTRIC	65.34	607.35	10.56 %	479.00	5,750.00	5,142.65	594.59	6,563.07
06-2007	UTILITIES-SOURCE GAS	54.28	498.88	66.52 %	62.00	750.00	251.12	440.93	597.83
06-2008	TELEPHONE	57.43	488.85	54.32 %	75.00	900.00	411.15	222.85	510.88
06-2010	INSURANCE	0.00	753.88	4.57 %	1,375.00	16,500.00	15,746.12	324.87	15,759.16
06-2012	MISCELLANEOUS	2,660.00	3,450.00	230.00 %	125.00	1,500.00	(1,950.00)	3,052.18	3,825.03
06-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2026	CAPITAL OUTLAY	0.00	1,088.89	2.72 %	3,333.00	40,000.00	38,911.11	31,988.00	31,988.00
06-2045	MERCHANDISE FOR RESALE	0.00	0.00	0.00 %	0.00	0.00	0.00	261.32	2,326.97
06-2046	CHEMICALS	5,008.98	8,927.05	55.79 %	1,333.00	16,000.00	7,072.95	4,329.29	17,616.29
06-2048	POOL PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
06-2095	CITY SHARE FICA	832.14	1,454.65	30.95 %	392.00	4,700.00	3,245.35	1,105.59	4,283.74
06-2096	CITY SHARE MEDICARE	400.88	546.56	36.44 %	125.00	1,500.00	953.44	646.27	3,825.94
06-2097	CITY SHARE RETIREMENT	74.86	333.52	0.00 %	0.00	0.00	(333.52)	78.53	238.93
06-2098	CITY SHARE ROTH	49.90	222.24	0.00 %	0.00	0.00	(222.24)	52.30	159.18
TOTAL Expense		34,350.13	89,515.88	45.03 %	16,565.00	198,800.00	109,284.12	80,576.01	183,400.62

PROFIT / (LOSS) :

(10,246.09)	57,897.15	2.00	0.00	(57,897.15)	50,633.73	0.00
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City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
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	6,413.75	0.00 %	0.00	0.00	(6,413.75)	0.00	138.31
07-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1007	TRANSFER	10,408.33	93,674.97	75.00 %	10,408.00	124,900.00	31,225.03	189,450.00	333,920.30
07-1008	DONATIONS	0.00	0.00	0.00 %	16,667.00	200,000.00	200,000.00	0.00	0.00
07-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		10,408.33	100,088.72	30.81 %	27,075.00	324,900.00	224,811.28	189,450.00	334,058.61
Expense									
PARK FUND									
07-2001	SALARIES	15,094.41	54,441.21	46.14 %	9,833.00	118,000.00	63,558.79	55,236.30	110,682.84
07-2002	EMPLOYEE INSURANCE	1,559.19	16,000.36	45.72 %	2,917.00	35,000.00	18,999.64	18,408.17	30,711.07
07-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2004	SUPPLIES	880.76	24,290.22	110.41 %	1,833.00	22,000.00	(2,290.22)	14,761.53	16,462.06
07-2005	REPAIR & MAINTENANCE	859.41	27,624.53	184.16 %	1,250.00	15,000.00	(12,624.53)	22,375.28	32,258.53
07-2006	UTILITIES-ELECTRIC	775.79	8,280.88	103.51 %	667.00	8,000.00	(280.88)	7,675.13	9,952.82
07-2008	TELEPHONE	196.82	2,096.48	104.82 %	167.00	2,000.00	(96.48)	1,525.29	2,048.92
07-2010	INSURANCE	0.00	2,443.78	12.86 %	1,583.00	19,000.00	16,556.22	802.72	21,251.50
07-2012	MISCELLANEOUS	0.00	3,436.89	171.84 %	167.00	2,000.00	(1,436.89)	1,748.40	5,617.07
07-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2026	CAPITAL OUTLAY	2,779.78	36,741.10	97.98 %	3,125.00	37,500.00	758.90	33,857.47	50,674.36
07-2027	GAS & OIL	824.69	4,195.44	46.62 %	750.00	9,000.00	4,804.56	3,875.07	7,054.04
07-2049	EQUIPMENT PARK	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	9.93
07-2050	MOWING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2051	GOLF COURSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2052	BALL DIAMOND IMPROV	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2053	PARK IMPROVEMENTS	0.00	0.00	0.00 %	2,083.00	25,000.00	25,000.00	0.00	0.00
07-2054	HERITAGE CENTER	287.95	4,725.02	47.25 %	833.00	10,000.00	5,274.98	6,366.04	16,227.27
07-2055	COMMUNITY CENTER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2056	STUMP REMOVAL TREES	0.00	2,400.00	34.29 %	583.00	7,000.00	4,600.00	5,425.00	5,425.00
07-2057	NEW BALL PARK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	10,478.81	14,078.81
07-2085	Heritage Center & CC Expense	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
07-2095	CITY SHARE FICA	935.85	3,374.12	46.86 %	600.00	7,200.00	3,825.88	3,424.56	6,862.27
07-2096	CITY SHARE MEDICARE	218.86	789.14	39.46 %	167.00	2,000.00	1,210.86	800.75	1,604.76
07-2097	CITY SHARE RETIREMENT	222.25	1,151.27	47.57 %	202.00	2,420.00	1,268.73	911.74	1,584.67
07-2098	CITY SHARE ROTH	213.56	1,079.26	60.63 %	148.00	1,780.00	700.74	882.69	1,552.69
TOTAL Expense		24,849.32	193,069.70	59.42 %	27,075.00	324,900.00	131,830.30	188,554.95	334,058.61

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		(14,440.99)	(92,980.98)		0.00	0.00	92,980.98	895.05	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	2,480.00	17.71 %	1,167.00	14,000.00	11,520.00	28,282.77	28,282.77
08-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1007	TRANSFER	11,183.33	100,649.97	75.00 %	11,183.00	134,200.00	33,550.03	88,200.00	105,501.64
08-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1030	RURAL FIRE DIST.	0.00	20,360.96	101.80 %	1,667.00	20,000.00	(360.96)	61,184.92	87,448.55
08-1034	FEDERAL/STATE GRANTS	0.00	13,080.04	0.00 %	0.00	0.00	(13,080.04)	0.00	0.00
08-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-1048	OCCUPATION TAX	0.00	5.00	0.00 %	0.00	0.00	(5.00)	0.00	0.00
08-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		11,183.33	136,575.97	81.20 %	14,017.00	168,200.00	31,624.03	177,667.69	221,232.96
Expense									
FIRE FUND									
08-2004	SUPPLIES	0.00	1,662.36	11.08 %	1,250.00	15,000.00	13,337.64	3,675.92	4,116.29
08-2005	REPAIR & MAINTENANCE	54.69	9,085.30	21.63 %	3,500.00	42,000.00	32,914.70	4,934.06	11,417.34
08-2006	UTILITIES-ELECTRIC	133.42	1,412.53	35.31 %	333.00	4,000.00	2,587.47	1,614.03	2,566.37
08-2007	UTILITIES-SOURCE GAS	0.00	4,824.98	120.62 %	333.00	4,000.00	(824.98)	4,443.00	4,616.85
08-2008	TELEPHONE	221.08	221.08	4.70 %	392.00	4,700.00	4,478.92	0.00	0.00
08-2010	INSURANCE	0.00	5,652.00	13.46 %	3,500.00	42,000.00	36,348.00	10,187.16	63,300.53
08-2012	MISCELLANEOUS	0.00	1,091.68	54.58 %	167.00	2,000.00	908.32	22,600.18	22,600.18
08-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
08-2026	CAPITAL OUTLAY	0.00	77,273.62	154.55 %	4,167.00	50,000.00	(27,273.62)	100,417.31	103,015.40
08-2027	GAS & OIL	0.00	1,719.55	57.32 %	250.00	3,000.00	1,280.45	0.00	0.00
08-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	5,000.00	60,000.00	60,000.00	0.00	0.00
08-2043	DUES & CONV	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
08-2058	ALLOWANCE	0.00	800.00	0.00 %	0.00	0.00	(800.00)	7,200.00	9,600.00
08-2070	GRANT EXPENSE	0.00	3,573.85	0.00 %	0.00	0.00	(3,573.85)	0.00	0.00
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		409.19	107,316.95	47.03 %	19,017.00	228,200.00	120,883.05	155,071.66	221,232.96
PROFIT / (LOSS) :		10,774.14	29,259.02		(5,000.00)	(60,000.00)	(89,259.02)	22,596.03	0.00

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
LIBRARY FUND									
09-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1004	OTHER INCOME	0.00	203.78	0.00 %	0.00	0.00	(203.78)	314.10	982.76
09-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1007	TRANSFER	13,526.00	121,734.00	75.00 %	13,526.00	162,312.00	40,578.00	114,429.78	141,482.68
09-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1031	LIBRARY FEES	0.00	0.00	0.00 %	0.00	0.00	0.00	37.96	37.96
09-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-1056	LOST BOOK	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		13,526.00	121,937.78	75.13 %	13,526.00	162,312.00	40,374.22	114,781.84	142,503.40

Expense									
LIBRARY FUND									
09-2001	SALARIES	7,239.10	68,066.06	65.39 %	8,674.00	104,092.00	36,025.94	67,809.88	92,980.83
09-2002	EMPLOYEE INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2004	SUPPLIES	428.65	4,935.07	82.25 %	500.00	6,000.00	1,064.93	3,380.09	6,382.45
09-2005	REPAIR & MAINTENANCE	0.00	3,086.34	77.16 %	333.00	4,000.00	913.66	1,478.42	3,377.62
09-2006	UTILITIES-ELECTRIC	541.90	4,355.56	53.12 %	683.00	8,200.00	3,844.44	4,371.20	5,488.16
09-2010	INSURANCE	0.00	0.00	0.00 %	667.00	8,000.00	8,000.00	(242.11)	6,849.73
09-2012	MISCELLANEOUS	22.53	646.50	43.10 %	125.00	1,500.00	853.50	1,072.22	1,796.72
09-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2026	CAPITAL OUTLAY	0.00	1,917.89	38.36 %	417.00	5,000.00	3,082.11	944.00	1,764.00
09-2038	FUTURE CAPITAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2060	UPKEEP	85.44	1,139.63	67.04 %	142.00	1,700.00	560.37	1,022.57	1,577.78
09-2061	BOOKS	1,311.99	11,109.79	70.54 %	1,312.00	15,750.00	4,640.21	10,626.43	15,173.06
09-2062	MAGAZINES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2090	N CASH RESERVE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2095	CITY SHARE FICA	448.84	4,220.14	69.52 %	506.00	6,070.00	1,849.86	4,204.24	5,764.84
09-2096	CITY SHARE MEDICARE	104.96	986.95	49.35 %	167.00	2,000.00	1,013.05	983.27	1,348.21
09-2097	CITY SHARE RETIREMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
09-2098	CITY SHARE ROTH	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		10,183.41	100,463.93	61.90 %	13,526.00	162,312.00	61,848.07	95,650.21	142,503.40

PROFIT / (LOSS) :

3,342.59	21,473.85	0.00	0.00	(21,473.85)	19,131.63	0.00
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City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
STREET LIGHTS									
10-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	100.00	100.00
10-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
10-1007	TRANSFER	4,750.00	42,750.00	75.00 %	4,750.00	57,000.00	14,250.00	42,750.00	27,805.89
10-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		4,750.00	42,750.00	75.00 %	4,750.00	57,000.00	14,250.00	42,850.00	27,905.89
Expense									
STREET LIGHTS									
10-2006	UTILITIES-ELECTRIC	2,541.80	21,970.27	54.93 %	3,333.00	40,000.00	18,029.73	20,896.43	27,905.89
10-2012	MISCELLANEOUS	0.00	0.00	0.00 %	167.00	2,000.00	2,000.00	0.00	0.00
10-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
TOTAL Expense		2,541.80	21,970.27	38.54 %	4,750.00	57,000.00	35,029.73	20,896.43	27,905.89
PROFIT / (LOSS) :		2,208.20	20,779.73		0.00	0.00	(20,779.73)	21,953.57	0.00

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
HEALTH CENTER									
11-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-1009	RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
HEALTH CENTER									
11-2004	SUPPLIES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2005	REPAIR & MAINTENANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
11-2093	H CENTER TAXES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SEWER FUND									
12-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1004	OTHER INCOME	0.00	905.00	0.00 %	0.00	0.00	(905.00)	1,964.08	4,000.17
12-1005	INTEREST	394.89	5,743.35	148.67 %	42.00	500.00	(5,243.35)	5,560.02	7,610.03
12-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-1007	TRANSFER	0.00	0.00	0.00 %	10,417.00	125,000.00	125,000.00	0.00	125,000.00
12-1032	COLLECTIONS	32,333.00	275,390.47	81.46 %	28,171.00	338,054.52	62,664.05	256,005.29	345,981.92
12-1052	LATE FEES & RECONNECT	255.00	3,075.00	123.00 %	208.00	2,500.00	(575.00)	3,082.50	4,147.50
12-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		32,982.89	285,113.82	61.18 %	38,838.00	466,054.52	180,940.70	266,611.89	486,739.62
Expense									
SEWER FUND									
12-2001	SALARIES	7,400.71	66,212.77	74.40 %	7,417.00	89,000.00	22,787.23	60,126.78	81,494.96
12-2002	EMPLOYEE INSURANCE	2,911.52	30,179.45	77.38 %	3,250.00	39,000.00	8,820.55	26,419.84	36,383.35
12-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2004	SUPPLIES	40.93	3,030.50	75.76 %	333.00	4,000.00	969.50	1,018.44	4,377.64
12-2005	REPAIR & MAINTENANCE	0.00	5,373.06	17.91 %	2,500.00	30,000.00	24,626.94	16,720.10	19,934.56
12-2006	UTILITIES-ELECTRIC	475.67	4,626.25	50.60 %	762.00	9,143.00	4,516.75	3,681.47	5,110.39
12-2007	UTILITIES-SOURCE GAS	140.87	1,468.71	171.38 %	71.00	857.00	(611.71)	1,085.15	1,362.62
12-2008	TELEPHONE	234.03	1,864.06	155.34 %	100.00	1,200.00	(664.06)	630.52	1,155.67
12-2009	PROFESSIONAL	0.00	4,748.89	0.00 %	0.00	0.00	(4,748.89)	3,115.63	4,620.95
12-2010	INSURANCE	0.00	(132.66)	-1.52 %	725.00	8,700.00	8,832.66	1,707.50	11,489.29
12-2013	OFFICE SUPPLIES	0.00	0.00	0.00 %	42.00	500.00	500.00	0.00	0.00
12-2015	CHEMICAL & INSECT	37.50	262.50	65.62 %	33.00	400.00	137.50	0.00	25.00
12-2024	TRANSFER	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	50,000.00
12-2025	RE IMPROVEMENTS	0.00	147.90	0.00 %	0.00	0.00	(147.90)	0.00	514.00
12-2026	CAPITAL OUTLAY	0.00	82,167.69	262.94 %	2,604.00	31,250.00	(50,917.69)	88,016.18	93,453.87
12-2027	GAS & OIL	114.95	283.17	9.44 %	250.00	3,000.00	2,716.83	1,915.68	2,055.63
12-2046	CHEMICALS	0.00	0.00	0.00 %	125.00	1,500.00	1,500.00	0.00	0.00
12-2063	CLEAN SEWER/CULVERTS	0.00	13,175.00	37.64 %	2,917.00	35,000.00	21,825.00	0.00	12,562.40
12-2064	SEWER LINES	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2065	CONSULTING	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
12-2066	CONTRACTOR COSTS	0.00	17,760.00	35.52 %	4,167.00	50,000.00	32,240.00	0.00	0.00
12-2067	B & 1940 PAYMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
12-2095	CITY SHARE FICA	458.85	4,105.22	72.34 %	473.00	5,675.00	1,569.78	3,728.01	5,052.83
12-2096	CITY SHARE MEDICARE	107.31	960.00	72.45 %	110.00	1,325.00	365.00	871.71	1,181.64
12-2097	CITY SHARE RETIREMENT	178.49	1,629.11	59.89 %	227.00	2,720.00	1,090.89	1,072.74	1,538.73
12-2098	CITY SHARE ROTH	183.24	1,503.62	84.47 %	148.00	1,780.00	276.38	715.41	1,026.17
TOTAL Expense		12,284.07	239,365.24	62.16 %	32,088.00	385,050.00	145,684.76	210,825.16	333,339.70
PROFIT / (LOSS) :		20,698.82	45,748.58		6,750.00	81,004.52	35,255.94	55,786.73	153,399.92

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
GARBAGE FUND									
13-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1007	TRANSFER	250.00	2,250.00	75.00 %	250.00	3,000.00	750.00	2,068.02	877.85
13-1033	RECEIPTS	11,936.00	106,916.00	82.24 %	10,833.00	130,000.00	23,084.00	96,958.86	129,661.86
13-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-1035	LANDFILL/GRASS	100.00	1,550.00	77.50 %	167.00	2,000.00	450.00	1,820.00	1,890.00
TOTAL Revenue		12,286.00	110,716.00	82.01 %	11,250.00	135,000.00	24,284.00	100,846.88	132,429.71
Expense									
GARBAGE FUND									
13-2010	INSURANCE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
13-2068	GARBAGE SERVICE	10,602.80	94,279.15	76.65 %	10,250.00	123,000.00	28,720.85	90,692.83	120,905.83
13-2069	LANDFILL	2,524.03	8,536.07	71.13 %	1,000.00	12,000.00	3,463.93	10,456.87	11,523.88
13-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		13,126.83	102,815.22	76.16 %	11,250.00	135,000.00	32,184.78	101,149.70	132,429.71
PROFIT / (LOSS) :		(840.83)	7,900.78		0.00	0.00	(7,900.78)	(302.82)	0.00

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
WATER FUND									
14-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1004	OTHER INCOME	0.00	25.00	5.00 %	42.00	500.00	475.00	25.00	50.00
14-1005	INTEREST	157.06	2,425.77	97.03 %	208.00	2,500.00	74.23	2,793.58	3,764.38
14-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1032	COLLECTIONS	43,853.30	349,639.97	75.49 %	38,595.00	463,139.76	113,499.79	301,340.10	426,015.33
14-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1037	WARRANTS/LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-1038	HOOKUPS/TAPPING	0.00	67.50	27.00 %	21.00	250.00	182.50	0.00	0.00
14-1052	LATE FEES & RECONNECT	240.00	3,145.00	104.83 %	250.00	3,000.00	(145.00)	3,287.50	4,492.41
14-1054	UTILITY DEPOSITS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		44,250.36	355,303.24	75.69 %	39,116.00	469,389.76	114,086.52	307,446.18	434,322.12
Expense									
WATER FUND									
14-2001	SALARIES	10,326.79	102,937.31	77.98 %	11,000.00	132,000.00	29,062.69	89,343.02	117,565.35
14-2002	EMPLOYEE INSURANCE	5,227.53	52,277.93	88.61 %	4,917.00	59,000.00	6,722.07	35,415.86	48,722.75
14-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2004	SUPPLIES	64.88	11,676.95	33.36 %	2,917.00	35,000.00	23,323.05	12,548.58	29,535.79
14-2005	REPAIR & MAINTENANCE	487.45	19,422.31	38.84 %	4,167.00	50,000.00	30,577.69	19,673.75	32,670.32
14-2006	UTILITIES-ELECTRIC	2,805.45	18,826.25	58.83 %	2,667.00	32,000.00	13,173.75	19,299.68	29,101.50
14-2007	UTILITIES-SOURCE GAS	88.70	1,385.55	46.18 %	250.00	3,000.00	1,614.45	576.51	896.18
14-2008	TELEPHONE	108.45	1,770.51	177.05 %	83.00	1,000.00	(770.51)	852.36	1,425.62
14-2009	PROFESSIONAL	260.00	6,198.89	123.98 %	417.00	5,000.00	(1,198.89)	6,835.63	8,850.95
14-2010	INSURANCE	0.00	523.44	2.14 %	2,042.00	24,500.00	23,976.56	(75.11)	22,472.28
14-2012	MISCELLANEOUS	484.03	880.24	88.02 %	83.00	1,000.00	119.76	3,786.93	3,581.42
14-2013	OFFICE SUPPLIES	0.00	341.64	68.33 %	42.00	500.00	158.36	191.53	876.98
14-2024	TRANSFER	0.00	0.00	0.00 %	2,557.00	30,688.00	30,688.00	0.00	31,000.00
14-2025	RE IMPROVEMENTS	0.00	147.91	0.00 %	0.00	0.00	(147.91)	0.00	514.00
14-2026	CAPITAL OUTLAY	2,522.22	111,976.48	129.83 %	7,188.00	86,250.00	(25,726.48)	28,759.92	68,375.22
14-2027	GAS & OIL	114.95	1,776.06	88.80 %	167.00	2,000.00	223.94	2,116.53	2,564.63
14-2065	CONSULTING	0.00	55.80	0.22 %	2,083.00	25,000.00	24,944.20	22,492.09	28,900.41
14-2071	EQUIPMENT	0.00	4,699.00	18.80 %	2,083.00	25,000.00	20,301.00	3,700.00	3,700.00
14-2072	TESTS & CHLORINE	108.00	2,495.25	41.59 %	500.00	6,000.00	3,504.75	2,670.84	5,176.84
14-2073	REFUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2074	WATER LINES	0.00	0.00	0.00 %	1,250.00	15,000.00	15,000.00	0.00	0.00
14-2075	WELLS	0.00	0.00	0.00 %	875.00	10,500.00	10,500.00	1,400.00	1,400.00
14-2076	OPERATION MANAGEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2079	REFUNDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
14-2095	CITY SHARE FICA	640.25	6,381.99	74.69 %	712.00	8,545.00	2,163.01	5,539.22	7,289.03
14-2096	CITY SHARE MEDICARE	149.71	1,492.33	76.33 %	163.00	1,955.00	462.67	1,295.43	1,704.62
14-2097	CITY SHARE RETIREMENT	199.65	2,249.68	60.44 %	310.00	3,722.00	1,472.32	1,663.35	2,266.28
14-2098	CITY SHARE ROTH	220.06	2,125.91	71.39 %	248.00	2,978.00	852.09	1,306.65	1,780.87
TOTAL Expense		23,808.12	349,641.43	62.36 %	46,721.00	560,638.00	210,996.57	259,392.77	450,371.04

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
PROFIT / (LOSS) :		20,442.24	5,661.81		(7,605.00)	(91,248.24)	(96,910.05)	48,053.41	(16,048.92)

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
SPECIAL SEWER									
15-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1004	OTHER INCOME	0.00	6,018.00	300.90 %	167.00	2,000.00	(4,018.00)	689,812.50	689,947.50
15-1005	INTEREST	1,183.14	17,063.64	243.77 %	583.00	7,000.00	(10,063.64)	17,846.56	23,953.51
15-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	50,000.00
15-1026	INT & PRIN INDUSTRIES	3,450.00	31,050.00	75.00 %	3,450.00	41,400.00	10,350.00	34,500.00	44,850.00
15-1028	REIMBURSEMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1032	COLLECTIONS	0.00	0.00	0.00 %	4,167.00	50,000.00	50,000.00	0.00	0.00
15-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-1039	COLLECTIONS-AM FOODS	116,220.00	1,045,980.00	75.00 %	116,220.00	1,394,640.00	348,660.00	1,005,998.00	1,354,658.00
15-1040	COLLECTIONS--DARLING	13,797.90	137,933.65	50.64 %	22,700.00	272,400.00	134,466.35	191,022.92	263,221.49
TOTAL Revenue		134,651.04	1,238,045.29	70.05 %	147,287.00	1,767,440.00	529,394.71	1,939,179.98	2,426,630.50

Expense									
SPECIAL SEWER									
15-2001	SALARIES	5,037.71	46,432.63	84.42 %	4,583.00	55,000.00	8,567.37	107,777.24	121,068.36
15-2002	EMPLOYEE INSURANCE	868.64	8,695.18	66.89 %	1,083.00	13,000.00	4,304.82	37,220.57	41,221.63
15-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2004	SUPPLIES	634.95	7,844.96	0.00 %	0.00	0.00	(7,844.96)	37,550.45	38,959.20
15-2005	REPAIR & MAINTENANCE	0.00	106,275.33	0.00 %	0.00	0.00	(106,275.33)	306,422.88	333,223.20
15-2006	UTILITIES-ELECTRIC	16,664.71	169,701.54	44.37 %	31,875.00	382,500.00	212,798.46	160,963.71	215,813.23
15-2007	UTILITIES-SOURCE GAS	105.68	2,024.72	67.49 %	250.00	3,000.00	975.28	2,055.15	2,273.82
15-2008	TELEPHONE	256.74	2,276.98	32.53 %	583.00	7,000.00	4,723.02	2,724.23	3,524.29
15-2009	PROFESSIONAL	260.00	5,211.89	104.24 %	417.00	5,000.00	(211.89)	7,508.63	8,763.95
15-2010	INSURANCE	0.00	0.00	0.00 %	3,500.00	42,000.00	42,000.00	2,042.94	48,199.95
15-2012	MISCELLANEOUS	0.00	21,279.78	063.99 %	167.00	2,000.00	(19,279.78)	40,526.97	40,526.97
15-2024	TRANSFER	0.00	0.00	0.00 %	65,950.00	791,400.00	791,400.00	0.00	191,400.00
15-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2026	CAPITAL OUTLAY	0.00	141,723.45	28.12 %	42,003.00	504,040.00	362,316.55	396,685.22	462,084.31
15-2027	GAS & OIL	0.00	963.54	0.00 %	0.00	0.00	(963.54)	1,901.10	2,622.13
15-2065	CONSULTING	0.00	23,275.59	58.19 %	3,333.00	40,000.00	16,724.41	72,605.24	83,947.58
15-2076	OPERATION MANAGEMENT	71,123.93	639,422.94	75.66 %	70,432.00	845,178.00	205,755.06	70,431.50	281,726.00
15-2077	TESTS	0.00	0.00	0.00 %	0.00	0.00	0.00	50,917.50	63,037.50
15-2078	LAGOON CLEANING	0.00	0.00	0.00 %	1,667.00	20,000.00	20,000.00	0.00	0.00
15-2080	FUTURE CO RESER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
15-2095	CITY SHARE FICA	312.37	2,879.05	88.59 %	271.00	3,250.00	370.95	6,682.11	7,506.14
15-2096	CITY SHARE MEDICARE	73.06	673.69	53.90 %	104.00	1,250.00	576.31	1,563.28	1,755.96
15-2097	CITY SHARE RETIREMENT	103.02	1,046.81	74.77 %	117.00	1,400.00	353.19	1,767.23	2,163.85
15-2098	CITY SHARE ROTH	218.48	1,671.61	119.40 %	117.00	1,400.00	(271.61)	1,177.97	1,442.15
TOTAL Expense		95,659.29	1,181,399.69	43.48 %	226,452.00	2,717,418.00	1,536,018.31	1,308,523.92	1,951,260.22

PROFIT / (LOSS) :

38,991.75	56,645.60	(79,165.00)	(949,978.00)	(1,006,623.60)	630,656.06	475,370.28
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Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
BOND & INTEREST									
16-1001	PROPERTY TAX	14,733.33	139,748.92	64.50 %	18,057.00	216,679.89	76,930.97	133,817.61	209,540.26
16-1002	CONSUMERS 5%	0.00	15,836.11	0.00 %	0.00	0.00	(15,836.11)	14,709.16	14,709.16
16-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1007	TRANSFER	14,409.80	129,688.20	50.74 %	21,300.00	255,597.61	125,909.41	136,283.31	279,111.08
16-1012	MOTOR VEHICLE TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1014	PRO RATE	0.00	405.99	0.00 %	0.00	0.00	(405.99)	706.26	812.27
16-1016	STREET ASSESSMENT	0.00	39,816.57	132.72 %	2,500.00	30,000.00	(9,816.57)	26,822.73	26,822.73
16-1041	PAVING ASSESSMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1043	SEWER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1044	STREET PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1046	LOAN PAYMENTS CITY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-1047	TRANSFER INDUSTRIES	0.00	0.00	0.00 %	3,450.00	41,400.00	41,400.00	0.00	0.00
16-1057	POOL BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		29,143.13	325,495.79	59.87 %	45,307.00	543,677.50	218,181.71	312,339.07	530,995.50
Expense									
BOND & INTEREST									
16-2079	REFUNDS	0.00	0.00	0.00 %	5,833.00	70,000.00	70,000.00	0.00	0.00
16-2081	BOND INTEREST	132,597.50	501,552.50	98.09 %	42,609.00	511,302.50	9,750.00	498,038.75	508,571.25
16-2087	WATER PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2088	OTHER COSTS-AMERITUS	25.00	1,725.00	23.00 %	625.00	7,500.00	5,775.00	2,050.00	2,450.00
16-2089	FUTURE BONDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2092	POOL PROJECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
16-2094	SRF LOAN	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		132,622.50	503,277.50	85.47 %	49,067.00	588,802.50	85,525.00	500,088.75	511,021.25
PROFIT / (LOSS) :		(103,479.37)	(177,781.71)		(3,760.00)	(45,125.00)	132,656.71	(187,749.68)	19,974.25

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
RE IMPROVEMENT FUND									
17-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1005	INTEREST	82.31	1,242.44	0.00 %	0.00	0.00	(1,242.44)	1,997.68	2,467.11
17-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	10,312.47	13,749.96
17-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	75,000.00	75,000.00
17-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		82.31	1,242.44	0.00 %	0.00	0.00	(1,242.44)	87,310.15	91,217.07
Expense									
RE IMPROVEMENT FUND									
17-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
17-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	20,457.00	245,489.66	245,489.66	85,732.35	86,396.96
17-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	16,853.25	57,192.05
17-2070	GRANT EXPENSE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	20,457.00	245,489.66	245,489.66	102,585.60	143,589.01
PROFIT / (LOSS) :		82.31	1,242.44		(20,457.00)	(245,489.66)	(246,732.10)	(15,275.45)	(52,371.94)

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
Golf Course									
18-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1002	CONSUMERS 5%	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1004	OTHER INCOME	7,101.57	52,614.59	116.92 %	3,750.00	45,000.00	(7,614.59)	44,352.15	61,186.49
18-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1006	NPPD	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1007	TRANSFER	10,741.67	96,675.03	75.00 %	10,742.00	128,900.00	32,224.97	117,225.00	90,821.92
18-1008	DONATIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1009	RENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1010	STATE AID	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1013	LOCAL SALES TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1014	PRO RATE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1017	STREET ASSESSMENT PRICIPAL	231.17	830.66	27.69 %	250.00	3,000.00	2,169.34	923.90	1,824.27
18-1032	COLLECTIONS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1051	MUNICIPAL EQUAL FUND	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1052	LATE FEES & RECONNECT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-1058	Golf Liquor	9,979.71	25,562.34	51.12 %	4,167.00	50,000.00	24,437.66	22,387.69	57,046.19
18-1059	Golf Food	5,231.34	11,677.79	166.83 %	583.00	7,000.00	(4,677.79)	10,203.92	21,648.96
18-1060	Golf Green Fee	15,219.00	45,431.75	908.64 %	417.00	5,000.00	(40,431.75)	40,340.64	81,141.54
18-1061	Golf Cart Fee	9,281.77	38,895.86	70.72 %	4,583.00	55,000.00	16,104.14	32,514.96	51,581.53
TOTAL Revenue		57,786.23	271,688.02	92.44 %	24,492.00	293,900.00	22,211.98	267,948.26	365,250.90

Expense

Golf Course

18-2001	SALARIES	13,827.70	37,945.09	63.24 %	5,000.00	60,000.00	22,054.91	25,106.54	61,213.75
18-2002	EMPLOYEE INSURANCE	125.14	1,030.24	85.85 %	100.00	1,200.00	169.76	4.37	234.15
18-2003	EMPLOYEE IRS SIMPLE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2004	SUPPLIES	950.27	5,328.01	20.49 %	2,167.00	26,000.00	20,671.99	19,240.99	23,296.06
18-2005	REPAIR & MAINTENANCE	1,439.96	12,520.15	54.44 %	1,917.00	23,000.00	10,479.85	20,945.65	23,265.97
18-2006	UTILITIES-ELECTRIC	581.84	11,683.83	83.46 %	1,167.00	14,000.00	2,316.17	11,781.26	14,272.52
18-2007	UTILITIES-SOURCE GAS	0.00	0.00	0.00 %	83.00	1,000.00	1,000.00	0.00	0.00
18-2008	TELEPHONE	139.96	906.18	45.31 %	167.00	2,000.00	1,093.82	1,006.29	1,611.72
18-2009	PROFESSIONAL	135.00	80,816.32	73.47 %	9,167.00	110,000.00	29,183.68	72,359.56	98,459.06
18-2010	INSURANCE	0.00	1,879.34	15.66 %	1,000.00	12,000.00	10,120.66	1,876.45	14,413.57
18-2011	PRINTING & PUBLICATION	0.00	90.00	9.00 %	83.00	1,000.00	910.00	103.39	103.39
18-2012	MISCELLANEOUS	698.30	4,899.68	97.99 %	417.00	5,000.00	100.32	3,667.64	15,751.63
18-2013	OFFICE SUPPLIES	0.00	168.72	0.00 %	0.00	0.00	(168.72)	0.00	213.23
18-2015	CHEMICAL & INSECT	105.00	945.00	63.00 %	125.00	1,500.00	555.00	945.00	1,155.00
18-2016	MISC. SUPPLIES	131.79	973.39	0.00 %	0.00	0.00	(973.39)	949.47	1,338.84
18-2021	LABOR & MACHINE	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2022	TRAVEL & CONF. MILE	0.00	0.00	0.00 %	0.00	0.00	0.00	32.90	61.25
18-2023	OFFICE EQUIPMENT	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2025	RE IMPROVEMENTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
18-2026	CAPITAL OUTLAY	379.80	57,794.21	128.43 %	3,750.00	45,000.00	(12,794.21)	34,779.69	55,792.89
18-2027	GAS & OIL	996.40	3,666.01	61.10 %	500.00	6,000.00	2,333.99	2,317.63	5,258.74
18-2045	MERCHANDISE FOR RESALE	0.00	195.89	6.53 %	250.00	3,000.00	2,804.11	162.81	476.10
18-2083	Liquor Purchased	5,582.71	14,011.09	56.04 %	2,083.00	25,000.00	10,988.91	8,446.19	23,974.06

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense (Continued)									
Golf Course									
18-2084	FOOD PURCHASE	3,712.88	8,853.92	68.11 %	1,083.00	13,000.00	4,146.08	6,046.38	18,809.13
18-2095	CITY SHARE FICA	863.38	2,422.53	63.83 %	316.00	3,795.00	1,372.47	1,780.46	4,475.41
18-2096	CITY SHARE MEDICARE	201.92	566.50	47.01 %	100.00	1,205.00	638.50	416.40	1,046.68
18-2097	CITY SHARE RETIREMENT	0.00	9.72	9.72 %	8.00	100.00	90.28	2.36	16.65
18-2098	CITY SHARE ROTH	0.00	6.48	6.48 %	8.00	100.00	93.52	1.57	11.10
TOTAL Expense		29,872.05	246,712.30	69.71 %	29,491.00	353,900.00	107,187.70	211,973.00	365,250.90
PROFIT / (LOSS) :		27,914.18	24,975.72		(4,999.00)	(60,000.00)	(84,975.72)	55,975.26	0.00
Revenue									
TIF									
19-1001	PROPERTY TAX	925.28	54,389.86	0.00 %	0.00	0.00	(54,389.86)	50,704.49	66,456.53
19-1005	INTEREST	42.37	496.42	496.42 %	8.00	100.00	(396.42)	144.96	276.05
19-1071	TIF RECEIPTS	0.00	0.00	0.00 %	4,833.00	58,000.00	58,000.00	0.00	0.00
TOTAL Revenue		967.65	54,886.28	94.47 %	4,841.00	58,100.00	3,213.72	50,849.45	66,732.58
Expense									
TIF									
19-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
19-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	3,650.00	43,801.26	43,801.26	0.00	0.00
19-2039	TIF DEVELOPER PAYMENTS	31,188.79	67,520.29	135.31 %	4,158.00	49,900.00	(17,620.29)	13,710.06	15,425.31
19-2040	SPECIAL PROJECTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		31,188.79	67,520.29	72.06 %	7,808.00	93,701.26	26,180.97	13,710.06	15,425.31
PROFIT / (LOSS) :		(30,221.14)	(12,634.01)		(2,967.00)	(35,601.26)	(22,967.25)	37,139.39	51,307.27

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
KENO									
20-1005	INTEREST	62.33	845.38	169.08 %	42.00	500.00	(345.38)	796.93	1,057.48
20-1080	KENO RECEIPTS	0.00	26,127.26	87.09 %	2,500.00	30,000.00	3,872.74	31,645.14	41,354.20
TOTAL Revenue		62.33	26,972.64	88.43 %	2,542.00	30,500.00	3,527.36	32,442.07	42,411.68
Expense									
KENO									
20-2012	MISCELLANEOUS	0.00	6,220.00	41.47 %	1,250.00	15,000.00	8,780.00	8,216.38	9,991.38
20-2026	CAPITAL OUTLAY	0.00	7,000.00	6.48 %	9,002.00	108,025.54	101,025.54	29,100.00	29,100.00
TOTAL Expense		0.00	13,220.00	10.75 %	10,252.00	123,025.54	109,805.54	37,316.38	39,091.38
PROFIT / (LOSS) :		62.33	13,752.64		(7,710.00)	(92,525.54)	(106,278.18)	(4,874.31)	3,320.30
Revenue									
FIRE/CITY HALL CONST									
21-1004	OTHER INCOME	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-1007	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-1045	BOND PROCEEDS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
FIRE/CITY HALL CONST									
21-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2065	CONSULTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
21-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

City of Gibbon

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Revenue									
AMERICAN RESCUE FUND									
22-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-1034	FEDERAL/STATE GRANTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
AMERICAN RESCUE FUND									
22-2009	PROFESSIONAL	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-2024	TRANSFER	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
22-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	10,350.00	124,205.72	124,205.72	0.00	124,245.36
TOTAL Expense		0.00	0.00	0.00 %	10,350.00	124,205.72	124,205.72	0.00	124,245.36
PROFIT / (LOSS) :		0.00	0.00		(10,350.00)	(124,205.72)	(124,205.72)	0.00	(124,245.36)
Revenue									
23-1001	PROPERTY TAX	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-1005	INTEREST	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-1071	TIF RECEIPTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Revenue		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
Expense									
23-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
23-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00

Account	Account Name	Fiscal Year 25 - 26			Budget			Fiscal Year 24 - 25	
		Current	Year To Date	%Used	Current	Total	Remaining	Year To Date	Total
Expense									
Water SRF Project									
24-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-2026	CAPITAL OUTLAY	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-2065	CONSULTING	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
24-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
PROFIT / (LOSS) :		0.00	0.00		0.00	0.00	0.00	0.00	0.00
Expense									
STP SRF Construction									
25-2012	MISCELLANEOUS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
25-2026	CAPITAL OUTLAY	5,880.58	48,247.03	8.04 %	50,000.00	600,000.00	551,752.97	0.00	0.00
25-2065	CONSULTING	0.00	4,408.79	0.00 %	0.00	0.00	(4,408.79)	0.00	0.00
25-2066	CONTRACTOR COSTS	0.00	0.00	0.00 %	0.00	0.00	0.00	0.00	0.00
TOTAL Expense		5,880.58	52,655.82	8.78 %	50,000.00	600,000.00	547,344.18	0.00	0.00
PROFIT / (LOSS) :		(5,880.58)	(52,655.82)		(50,000.00)	(600,000.00)	(547,344.18)	0.00	0.00

Date Range : 6/1/2026 To 6/30/2026

Report is for 00-0000 through ZZ-ZZZZ.

Only Active accounts are included.

Report order = Fund

Transaction Source Code = Include All

CITY OF GIBBON
Detailed Sales Tax Receipts by Fiscal Year

Month & Year	Net Sales & Use Tax 2020-2021	Net Sales & Use Tax 2021-2022	Net Sales & Use Tax 2022-2023	Net Sales & Use Tax 2023-2024	Net Sales & Use Tax 2024-2025		Net Sales & Use Tax 2025-2026	1/2 % Sales Tax Increase	1% Sales Tax on MV Street Fund	Sales Tax General Fund
Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 754,939.01	\$ -	\$ -
Oct	\$ 25,793.32	\$ 41,300.55	\$ 46,370.75	\$ 67,891.04	\$ 57,064.65		\$ 39,402.58	\$ 12,740.17	\$ 3,124.64	\$ 36,277.94
Nov	\$ 26,490.32	\$ 37,251.85	\$ 48,416.59	\$ 64,932.82	\$ 51,432.27		\$ 44,514.68	\$ 14,393.08	\$ 3,817.64	\$ 40,697.04
Dec	\$ 25,598.13	\$ 33,136.10	\$ 36,348.76	\$ 48,275.28	\$ 45,271.04		\$ 36,301.13	\$ 11,737.37	\$ 3,605.52	\$ 32,695.61
Jan	\$ 21,519.91	\$ 36,107.50	\$ 41,760.67	\$ 39,437.34	\$ 49,218.07		\$ 39,627.37	\$ 12,812.85	\$ 2,652.75	\$ 36,974.62
Feb	\$ 30,035.13	\$ 39,111.20	\$ 39,980.65	\$ 39,825.62	\$ 41,916.05		\$ 42,297.08	\$ 13,676.06	\$ 0.03	\$ 42,297.05
Mar	\$ 22,337.15	\$ 34,063.57	\$ 51,646.65	\$ 34,117.83	\$ 45,676.66		\$ 36,574.45	\$ 11,825.74	\$ 4,110.64	\$ 32,463.81
Apr	\$ 21,759.82	\$ 36,181.47	\$ 39,689.10	\$ 40,554.41	\$ 38,467.98		\$ 42,405.72	\$ 13,711.18	\$ 3,778.76	\$ 38,626.96
May	\$ 25,011.35	\$ 38,565.79	\$ 60,875.07	\$ 35,670.70	\$ 39,001.66		\$ 43,116.34	\$ 13,940.95	\$ 5,511.01	\$ 37,605.33
June	\$ 33,370.08	\$ 40,545.17	\$ 44,942.87	\$ 51,338.06	\$ 45,320.81		\$ 32,267.75	\$ 10,433.24	\$ 4,682.46	\$ 27,585.29
July	\$ 38,920.83	\$ 49,806.78	\$ 69,784.15	\$ 45,700.58	\$ 40,379.65		\$ -	\$ -	\$ -	\$ -
Aug	\$ 41,894.16	\$ 42,713.25	\$ 71,997.62	\$ 47,858.38	\$ 41,276.01		\$ -	\$ -	\$ -	\$ -
Sep	\$ 37,090.44	\$ 39,525.77	\$ 61,335.88	\$ 52,392.19	\$ 39,110.55		\$ -	\$ -	\$ -	\$ -
	\$ 349,820.64	\$ 468,309.00	\$ 613,148.76	\$ 567,994.25	\$ 534,135.40		\$ 356,507.10	\$ 115,270.63	\$ 31,283.44	\$ 325,223.66
Grand Total								\$ 870,209.64		

1/2 % Sales Tax started June 2021

			CITY OF GIBBON				
	INDIVIDUAL MONTHLY FUND BALANCES						
	CASH TRANSACTIONS AND BALANCES					6/30/2026	
	ALL FUNDS CHECKING	BALANCE 6/1/2026	RECEIPTS	ADJUSTMENT IN	ADJUSTMENT OUT	EXPENSES	BALANCE 6/30/2026
1	GENERAL	462,323.88	189,733.80			145,524.26	506,533.42
2	STREET	404,565.56	39,911.19		-	31,942.01	412,534.74
3	SALES TAX	0.00	0.00			0.00	0.00
4	CEMETERY	30,391.42	16,139.17		247.04	14,727.31	31,556.24
5	POLICE	21,725.67	22,273.64			21,727.72	22,271.59
6	POOL	68,143.24	24,104.04			34,350.13	57,897.15
7	PARK	-78,539.99	10,408.33			24,849.32	-92,980.98
8	FIRE	78,484.88	11,183.33			409.19	89,259.02
9	LIBRARY	18,131.26	13,526.00			10,183.41	21,473.85
10	STREET LIGHTS	18,571.53	4,750.00			2,541.80	20,779.73
12	SEWER	777,592.13	32,982.89			12,284.07	798,290.95
13	GARBAGE	8,741.61	12,286.00			13,126.83	7,900.78
14	WATER	309,272.28	44,250.36			23,808.12	329,714.52
15	SP SEWER PLANT	2,329,771.97	134,651.04			95,659.29	2,368,763.72
16	BOND & INTEREST	291,405.28	29,143.13			132,622.50	187,925.91
17	R. E. IMPROVEMTS	162,089.09	82.31			0.00	162,171.40
18	GOLF COURSE	-2,938.46	57,786.23			29,872.05	24,975.72
19	TIF	83,425.97	967.65			31,188.79	53,204.83
20	KENO	122,736.15	62.33			0.00	122,798.48
21	FIRE HALL CONST	0.00	0.00			0.00	0.00
	DONATIONS FOR SPECIAL PROJECTS	0.00	0.00			0.00	0.00
22	ARPA Funds - Federal	0.00	0.00			0.00	0.00
24	WATER SRF PROJECT	0.00	0.00			0.00	0.00
25	STP SRF CONSTRUCTION	-46,775.24	0.00			5,880.58	-52,655.82
	TOTALS	5,059,118.23	644,241.44	0.00	247.04	630,697.38	5,072,415.25
	CD SAVINGS						
2	STREET	86,857.49	-				86,857.49
4	CEMETERY	48,232.52	247.04				48,479.56
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	135,090.01	247.04	0.00	0.00	0.00	135,337.05
	TOTAL ALL ACCTS	5,194,208.24	644,488.48	0.00	247.04	630,697.38	5,207,752.30
	No assurance is provided on these financial statements						

MONTHLY SUMMARY OF ALL FUNDS						
COMBINED CASH TRANSACTIONS & BALANCES						
FOR THE MONTH ENDING					6/30/2026	
	FUND	BALANCE	RECEIPTS	NET TRANS	EXPENSES	BALANCE
1	GENERAL	462,323.88	189,733.80	0.00	145,524.26	506,533.42
2	STREET	491,423.05	39,911.19	0.00	31,942.01	499,392.23
3	SALES TAX	0.00	0.00	0.00	0.00	0.00
4	CEMETERY	78,623.94	16,139.17	-247.04	14,480.27	80,035.80
5	POLICE	21,725.67	22,273.64	0.00	21,727.72	22,271.59
6	POOL	68,143.24	24,104.04	0.00	34,350.13	57,897.15
7	PARK	-78,539.99	10,408.33	0.00	24,849.32	-92,980.98
8	FIRE	78,484.88	11,183.33	0.00	409.19	89,259.02
9	LIBRARY	18,131.26	13,526.00	0.00	10,183.41	21,473.85
10	STREET LIGHTS	18,571.53	4,750.00	0.00	2,541.80	20,779.73
11	HEALTH CENTER	0.00	0.00	0.00	0.00	0.00
12	SEWER	777,592.13	32,982.89	0.00	12,284.07	798,290.95
13	GARBAGE	8,741.61	12,286.00	0.00	13,126.83	7,900.78
14	WATER	309,272.28	44,250.36	0.00	23,808.12	329,714.52
15	SP SEWER PLANT	2,329,771.97	134,651.04	0.00	95,659.29	2,368,763.72
16	BOND & INTEREST	291,405.28	29,143.13	0.00	132,622.50	187,925.91
17	RE IMPROVEMENTS	162,089.09	82.31	0.00	0.00	162,171.40
18	GOLF COURSE	-2,938.46	57,786.23	0.00	29,872.05	24,975.72
19	TIF	83,425.97	967.65	0.00	31,188.79	53,204.83
20	KENO	122,736.15	62.33	0.00	0.00	122,798.48
21	FIRE/CITY HALL CONST	0.00	0.00	0.00	0.00	0.00
	DONATIONS FOR SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
22	ARPA Funds - Federal	0.00	0.00	0.00	0.00	0.00
24	WATER SRF PROJECT	0.00	0.00	0.00	0.00	0.00
25	STP SRF CONSTRUCTION	-46,775.24	0.00	0.00	5,880.58	-52,655.82
TOTALS		5,194,208.24	644,241.44	-247.04	630,450.34	5,207,752.30
YEAR TO DATE TOTALS						
FOR THE MONTH ENDING					6/30/2026	
1	GENERAL	606,914.91	1,311,483.31	0.00	1,411,864.80	506,533.42
2	STREET	647,083.56	317,072.02		464,763.35	499,392.23
3	SALES TAX	0.00	0.00	0.00	0.00	0.00
4	CEMETERY	47,635.28	145,002.43		112,601.91	80,035.80
5	POLICE	0.00	197,349.88	0.00	175,078.29	22,271.59
6	POOL	0.00	147,413.03	0.00	89,515.88	57,897.15
7	PARK	0.00	100,088.72	0.00	193,069.70	-92,980.98
8	FIRE	60,000.00	136,575.97	0.00	107,316.95	89,259.02
9	LIBRARY	0.00	121,937.78	0.00	100,463.93	21,473.85
10	STREET LIGHTS	0.00	42,750.00	0.00	21,970.27	20,779.73
12	SEWER	752,542.37	285,113.82	0.00	239,365.24	798,290.95
13	GARBAGE	0.00	110,716.00	0.00	102,815.22	7,900.78
14	WATER	324,052.71	355,303.24	0.00	349,641.43	329,714.52
15	SP SEWER PLANT	2,312,118.12	1,238,045.29	0.00	1,181,399.69	2,368,763.72
16	BOND & INTEREST	365,707.62	325,495.79	0.00	503,277.50	187,925.91
17	RE IMPROVEMENTS	160,928.96	1,242.44	0.00	0.00	162,171.40
18	GOLF COURSE	0.00	271,688.02	0.00	246,712.30	24,975.72
19	TIF	65,838.84	54,886.28	0.00	67,520.29	53,204.83
20	KENO	109,045.84	26,972.64	0.00	13,220.00	122,798.48
21	FIRE/CITY HALL CONST	0.00	0.00		0.00	0.00
	DONATIONS FOR SPECIAL PROJECTS	0.00	0.00		0.00	0.00
22	ARPA Funds - Federal	0.00	0.00	0.00	0.00	0.00
24	WATER SRF PROJECT	0.00	0.00		0.00	0.00
25	STP SRF CONSTRUCTION	0.00	0.00		52,655.82	-52,655.82
TOTALS		5,451,868.21	5,189,136.66	0.00	5,433,252.57	5,207,752.30
No assurance is provided on these financial statements						

		CITY OF GIBBON				
		CHECKS OUTSTANDING				
			6/30/2026			
PAYEE	CK. NO.	DATE		AMOUNT		
GODFREY ELECTRIC, LLC	16826	7/2/2018		3.13		
THE FOUNTAIN GUYS, LTD	16840	7/2/2018		304.00		
KENNETH KAST	16915	7/30/2018		20.18		
KELLI PETERSON	16916	7/30/2018		69.94		
DANILO LURSEN	17162	9/18/2018		100.00		
ROLAND & MICHELE MOSEL	17171	9/18/2018		38.90		
TERRY RITTERBUSH	17187	9/18/2018		100.00		
JOSE L RODRIGUEZ	17193	9/18/2018		100.00		
JODI WOOD	17212	9/18/2018		100.00		
RACHAMIN AVITAL	17292	10/31/2018		0.67		
NATIONWIDE	17716	4/15/2019		100.00		
Eric Rodriguez	17746	12/31/2019		66.50		
Mike Bennett	19313	12/8/2020		39.51		
Sandy Hubbard	19320	12/8/2020		100.00		
Jaimee Moore	19327	12/8/2020		32.51		
Erin Nelson	19328	12/8/2020		39.51		
Marcos Solarez	19335	12/8/2020		100.00		
NMVCA	19480	2/2/2021		105.00		
Mohamed Awadallah	19962	8/4/2021		400.00		
Laurie Gonzales	20122	10/1/2021		11.69		
Enrique Sanchez	20128	10/1/2021		7.26		
Pioneer Simple IRA Investment Servies	20343	1/6/2022		2,498.32		
Pioneer ROTH Retirement Investment	20344	1/6/2022		1,665.60		
Afaf Bafka	20835	7/11/2022		7.13		
Pedro Nunez	20877	7/11/2022		10.53		
JOSEPH HANNA	21015	8/15/2022		27.96		
Miguel Rodriguez Rodriguez	21372	12/22/2022		100.00		
ADAM'S CORNER MARKET	21481	2/21/2023		44.11		
Credit management	21691	4/27/2023		45.16		
City of Kearney	21715	5/15/2023		126.00		
Credit management	21725	5/15/2023		19.83		
Credit management	21785	6/9/2023		19.83		
Rasmussen Mechanical Services	21845	6/19/2023		5,225.26		
Shanna Held	22044	8/24/2023		302.89		
Jason Blausey	22225	11/20/2023		35.00		
Pablo Aguila	22294	11/30/2023		0.92		
Nicholas Hughes	22301	11/30/2023		50.00		
Jason Blausey	22318	12/18/2023		35.00		
Miguel Rodriguez Rodriguez	22402	12/21/2023		100.00		
Bailee Labs	22575	3/4/2024		100.00		
Menards--Kearney	22931	6/17/2024		1,863.60		
Ask Supply Co LLC	23216	10/21/2024		259.78		
Angela Smallcomb	23329	11/25/2024		35.00		
BB'S Parts & Service	23338	11/25/2024		9.06		
Dustin Eutsler	23730	3/17/2025		11.72		
Angela Smallcomb	24303	9/15/2025		35.00		
Blue Cross Blue Shield of NE	24837	3/9/2026		26,153.97		
American Funds Service Company	25130	6/15/2026		214.04		
Buffalo County Sheriff Department	25137	6/15/2026		21,567.86		
Food Network Magazine	25155	6/15/2026		34.97		
Hamilton (NCTC)	25157	6/15/2026		1,653.98		
KT Diesel & Equipment	25164	6/15/2026		1,424.96		
NE Child Support	25173	6/15/2026		874.54		
The Greens at Prairie Hills LLC	25182	6/15/2026		379.80		
Water Adjustment	0	6/25/2026		100.00		
				66,870.62		
No assurance is provided on these financial statements						

			CITY OF GIBBON				
			BANK RECONCILIATION				
			FOR THE MONTH ENDING			6/30/2026	
	CASH ON HAND		6/1/2026			5,059,118.23	
	RECEIPTS FOR MONTH					644,241.44	
	CASH TO ACCOUNT FOR					5,703,359.67	
	CHECK WRITTEN FOR MONTH					630,944.42	
	FUND BALANCE		6/30/2026			5,072,415.25	
	ACCOUNTS REC					-98,679.74	
	ACCOUNTS PAYABLE					29,856.74	
	CASH BALANCE		6/30/2026			5,003,592.25	
			PROOF OF BALANCE				
	DEPOSITS IN TRANSIT					5,111.06	
	BALANCE ON STATEMENT		6/30/2026				
	Checking Account					1,963,402.57	
	MM Account					1,581,749.24	
	LPL 67311910					1,020,000.00	
	LPL 42608804					500,200.00	
	LESS CHECKS OUTSTANDING					66,870.62	
	ADJ. BANK BALANCE		6/30/2026			5,003,592.25	
			10/1/25 BALANCE	INT MONTH	YTD INT	END. BAL.	
	EB CD 105692	Street	85,260.33		1,597.16	86,857.49	
	EB CD 105789	Cemetery	13,700.95	86.70	255.71	13,956.66	
	EB CD 106458	Cemetery	14,917.67	94.40	278.43	15,196.10	
	EB CD 107595	Cemetery	13,016.66	65.94	194.71	13,211.37	
	EB CD XX8103	Cemetery	6,000.00		115.43	6,115.43	
						0.00	
	TOTAL CD'S		132,895.61	247.04	2,441.44	135,337.05	
	TOTAL OF ALL FUNDS AVAILABLE					5,138,929.30	
	No assurance is provided on these financial statements						

Gibbon Vol. Fire & Rescue

Incident Type Report (Summary)

Alarm Date Between {05/01/2026} And {05/31/2026}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
132 Road freight or transport vehicle fire	1	7.14%	\$200,000	100.00%
143 Grass fire	1	7.14%	\$0	0.00%
	<u>2</u>	<u>14.28%</u>	<u>\$200,000</u>	<u>100.00%</u>
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	9	64.28%	\$0	0.00%
322 Motor vehicle accident with injuries	2	14.28%	\$0	0.00%
	<u>11</u>	<u>78.57%</u>	<u>\$0</u>	<u>0.00%</u>
9 Special Incident Type				
900 Special type of incident, Other	1	7.14%	\$0	0.00%
	<u>1</u>	<u>7.14%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 14

Total Est Loss: \$200,000

Gibbon Vol. Fire & Rescue

Staff Activity by Activity Code (Summary)

Date Between {05/01/2026} And {05/31/2026}

Activity Code	Staff Count	Total Hrs	Pct Hrs
FS Fire On Standby	38	57.50	37.42%
FX Fire At Scene	50	59.61	38.79%
MS Medical On Standby	6	7.07	4.60%
MX Medical At Scene	28	29.46	19.17%
	122	153.64	

Gibbon Vol. Fire & Rescue

Staff Activity by Activity Code (Summary)

Date Between {06/01/2026} And {06/30/2026}

Activity Code	Staff Count	Total Hrs	Pct Hrs
FS Fire On Standby	33	43.48	32.24 %
FX Fire At Scene	52	41.12	30.49 %
MS Medical On Standby	15	19.31	14.31 %
MX Medical At Scene	32	30.94	22.94 %
	<u>132</u>	<u>134.85</u>	

Gibbon Vol. Fire & Rescue

Incident Type Report (Summary)

Alarm Date Between {06/01/2026} And {06/30/2026}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
143 Grass fire	1	5.88%	\$0	0.00%
154 Dumpster or other outside trash receptacle	1	5.88%	\$0	0.00%
	<u>2</u>	<u>11.76%</u>	<u>\$0</u>	<u>0.00%</u>
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	10	58.82%	\$0	0.00%
322 Motor vehicle accident with injuries	2	11.76%	\$0	0.00%
	<u>12</u>	<u>70.58%</u>	<u>\$0</u>	<u>0.00%</u>
5 Service Call				
571 Cover assignment, standby, moveup	1	5.88%	\$0	0.00%
	<u>1</u>	<u>5.88%</u>	<u>\$0</u>	<u>0.00%</u>
6 Good Intent Call				
611 Dispatched & cancelled en route	1	5.88%	\$0	0.00%
	<u>1</u>	<u>5.88%</u>	<u>\$0</u>	<u>0.00%</u>
7 False Alarm & False Call				
745 Alarm system activation, no fire -	1	5.88%	\$0	0.00%
	<u>1</u>	<u>5.88%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 17

Total Est Loss: \$0

GIBBON PLANNING COMMISSION MEETING

MONDAY, July 13, 2026

6:00PM

1) Opening Procedures

a. Call to order. Steven Ackley called the meeting to order at 6:00pm.

b. Announcement of Open Meeting Act

i. This is an open meeting of the Gibbon Planning Commission. The City of Gibbon abides by the Open Meeting Act in conducting business. A copy of the Open Meetings Act is displayed on the wall of the meeting room as required by state law.

c. Roll Call

i. Members Present – Brandon Jacques, Steven Ackley , Kyle Swanson

2) Approval of minutes from last meeting.

3) Submitted Permit Requests.

a. Permit 2026 – 13 – Hostetler – Fence

i. Motion made by Jacques. Seconded by Swanson.

4) Other Items

a. The next Planning Commission meeting will be held on Monday, August 10th, 2026 at 6:00pm at City Hall.

5) Adjourn

a. Meeting adjourned at 6:25pm.



FOR OFFICE USE ONLY	
Permit Number: <u>2026-13</u>	Date Paid: <u>06-24-26</u>
Value of Improvement: _____	Fee Paid: Cash \$ _____
Floodplain: ☐ Yes ☐ No	Check \$ _____ # <u>99987224</u>
Present Zoning: AGR, R-1, R-2, R-3, C-1, C-2, I, F-1, PUD-1	Initial: <u>ST</u>

APPLICATION FOR FENCE PERMIT

GIBBON, NEBRASKA

Fill in the following information as accurately and completely as possible. A complete, and current, copy of the City of Gibbon's Zoning Regulations is available at City Hall. This application is not acceptable unless all required information is furnished. Application must be submitted to City Hall by noon on Friday, prior to scheduled Planning Commission Meeting. Planning Commission is scheduled to meet the second Monday of each month. Please print.

Starting any portion of improvements before permit is approved by designated representative is considered a Violation of the Zoning Ordinance.

Penalty for Violation of Zoning Ordinance: A fine of one hundred dollars (\$100) for any one offense, recoverable with costs, or punishment in the County Jail for a term not to exceed thirty (30) days, shall be administered. Each and every day that such violation continues after notification shall constitute a separate offense.

Address of Fence Site: _____
_____ ^{AILS}
_____ _{ET}
_____ _{be issued from the City of Gibbon.)}

Present Zoning District of Fence Site (circle one): AGR R-1 R-2 R-3 C-1 C-2 I F-1 PUD-1

Property Owner: Delmer Hinstetler
Address: _____ in NE

Phone Num _____

Email: dc

bo.com

Contractor _____
Address: _____

Phone Num _____

Email: _____

Certificate of Insurance: _____

Replacement or New Fence: Temp / New
Approximate Dates for Construction:
Start: 7-1-26 Finish: 7-31-26

Estimated Project Cost: _____

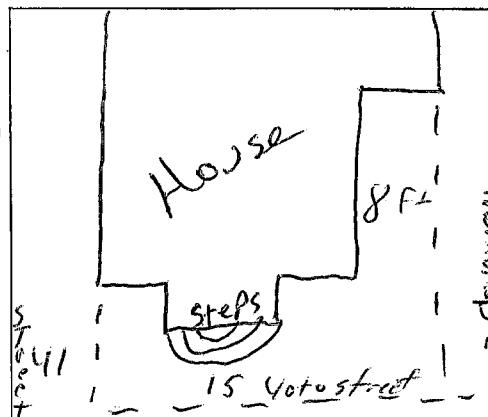
Fence Height: 4 ft

Fence Material: Chain Link

PROPOSED FENCE LAYOUT

Include the following information in the box or attach a drawing. This does not need to be drawn to scale.

- ☐ Location and dimensions of lot lines, present buildings, proposed signage, and other proposed improvements on the lot.
- ☐ Impacts on Public Right-of-Way and Dedicated Easements.
- ☐ Distances between existing buildings, proposed fence, and lot lines, measured from the foundation of buildings.
- ☐ Any other reasonable and pertinent information as may be required by the Zoning Administrator:



SETBACK INSPECTION

Contact Gibbon City Hall at 308.468.6118 to schedule required setback inspection. Please allow up to two (2) business days for scheduling.

Date of Inspection: _____

Name of Inspector: _____

Approval Signature: _____

ADDITIONAL REQUIREMENTS FOR SUBMITTAL

- ☐ Call Diggers Hot Line to locate all utilities: *811 or 800-331-5666
- ☐ Attach Other: _____

City of Gibbon, Nebraska
715 Front Street, Gibbon, NE, 68840
308.468.6118

APPLICATION VERIFICATION

The above requested information is, to the best of my knowledge, true and accurate. It is understood and agreed that any error, misstatement, or misrepresentation of fact, either with or without intention on my part, such as might, if known, cause a refusal of this application, or any alteration or change in plans made without the approval of the Zoning Administrator after the issuance of this permit, shall constitute sufficient grounds for the revocation of this permit. This permit is valid for two (2) years from the final approval date. Physical improvements must begin within one (1) year of final permit approval. By this signature, the Zoning Administrator, or designated representative, is authorized to enter upon the property described for the purpose of inspection.

Signature of Applicant: _____

Printed Name: Delmer Hostetler

Date: 6-22-26

FOR OFFICE USE ONLY

☐ Approve Application ☐ Recommendations before approval: _____

Approval Signature: _____

Title: Chairman

Date: 7/13/26

EXCERPT FROM THE CITY OF GIBBON'S ZONING REGULATIONS

8.8 FENCE REGULATIONS: Fences, Walls and Hedges: Notwithstanding other provisions of this ordinance, fences, walls and hedges may be permitted in any required yard, provided that no fence, wall or hedge along the sides or front edge of any front yard shall be over three and one half (3 ½) feet in height. Additionally, on a corner lot in a Residential District, a sight triangle shall be provided such that nothing shall be erected, placed, planted, or allowed to grow in such a manner as to materially impede vision between a height of two and one half (2 ½) feet and ten (10) feet above the centerline grades of the intersecting streets, in conformance with the diagram on the following page. The following regulations shall apply to the construction of fences.

1. No solid fence shall be constructed closer to the street than the property line.
2. No fence erected in a required front yard shall materially obstruct public view. Permitted types of fences shall include split rail, chain link, or other similar material. No component of a front yard fence shall exceed three and one half (3 ½) feet in height, nor shall any structural member exceed thirty-six (36) inches in cross-sectional area.
3. No fence shall be constructed which will constitute a traffic hazard as identified in the site triangle of a corner lot (see above).
4. No fence shall be constructed in such a manner or be of such design as to be hazardous or dangerous to persons or animals by intent of its construction or by inadequate maintenance.
5. No component of a fence within Residential Districts, except fences erected upon public or parochial school grounds or in public parks and in public playgrounds, shall be constructed of a height greater than six (6) feet.
6. All fences shall conform to the construction standards of the building code and other applicable ordinances and resolutions.
7. In commercial and industrial districts, maximum height of fences shall be eight (8) feet. When industry standards for certain types of businesses require fences of greater heights, the Zoning Administrator at his direction, may allow greater heights.
8. All fences constructed in the City of Gibbon shall comply with the provision of this section and obtain a building permit.
9. The good side of fence shall face to the outside of the property.
10. All outdoor swimming pools shall be enclosed by a fence or wall at least six (6) feet, but not more than eight (8) feet in height with a gate or gates which can be securely locked.

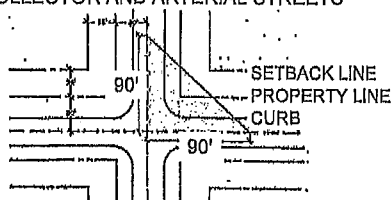
SIGHT TRIANGLE

Collector and Arterial Streets: 90' from the centerline of intersecting streets.

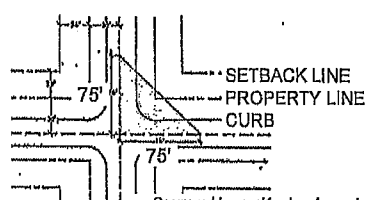
Local Streets: 75' from the centerline of intersecting streets.

The following diagrams show "sight triangles" in which obstructions are prohibited:

SIGHT TRIANGLE MINIMUM STANDARD
COLLECTOR AND ARTERIAL STREETS



SIGHT TRIANGLE MINIMUM STANDARD
LOCAL STREETS



Source: Hanna/Keelen Associates.



Monthly Operations Report

June 2026

Gibbon Wastewater Treatment Facility

PO Box 37

200 River St

Gibbon, NE 68840

Dear Mayor and Council,

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

1.0 Facility Operations

2.0 Influent and Effluent Quality

3.0 Staff Updates

4.0 Maintenance and Housekeeping

5.0 Facility and Safety Training

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

Pete Marshall

Site Manager

200 River St

Gibbon, NE 68840

308-277-7423

richard.marshall1@veolia.com

1.0 Facility Operations

During June 2026, the facility treated and discharged 29.25 million gallons of wastewater. All required daily and monthly samples were collected and submitted to the laboratory for analysis.

As stated last month the Pack shut down had an adverse effect on treatment processes. We are still working to stabilize the plant biology. This will take time and patience. We appreciate the City's support and understanding.

2.0 Influent and Effluent Quality

Influent quality was up and down this month. We did have a breakdown in communication with the Pack regarding their treatment process. We still continue to value this collaborative relationship and its continued growth.

Effluent quality for June was up and down with the upset of plant biology. We do have the Nitrogen Ammonia back in compliance. This took the better part of the month. We will continue to work diligently and focus on process control to regain stability of the day to day biology of the plant.

3.0 Staff Updates

As week have reached our year mark of operation we would like to take a minute to recognize Oscar Cuellar for his hard work and dedication to the operation of this facility!

4.0 Maintenance and Housekeeping

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

- Worked with Contractors to prep the gas building for rehab
- Worked to improve aeration in basins
- Worked to improve lab technics for process control
- Cleaned and Maintained Facility

5.0 Facility and Safety Training

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

Report to the City Council July 20th, 2026

The Gibbon Public Library's 2026 Summer Reading Program concluded at the end of June. Excluding the Dino Adoption Kick-Off registration event, library programming welcomed more than 800 attendees throughout the month, with 215 registered participants. Programs included stories, dinosaur-themed activities, STEM projects, art, games, volcano experiments, field trips, delicious local food, and so much more! The program also resulted in 10 new library card registrations and introduced many new families and community members to the library.

Although Summer Reading has concluded, library programming continues throughout July. Scheduled events include a workshop with Crane River Theater for its upcoming Frozen productions, Lunch Bunch featuring the Buffalo County Historical Society, Genealogy Club, Annotated Book Club, a Reading Buddy Workshop, and the start of the Friends of the Library's 2nd Annual Books & More Sale.

In addition to in-library programming, Children's Librarian Miss Paige is providing outreach at Mighty Blue Buffaloes, a local daycare, through story times and dinosaur-themed activities, helping extend library services beyond the library building.

Library staff are already planning for our fall programming schedule. Susan continues to host Genealogy Club and will resume the Adult Book Club in September. Jess is developing several adult programs, including a "Go Big Red" evening in August featuring Nebraska Humanities speaker Debra White. Paige is busy preparing for the return of Monday and Tuesday Library Clubs and Toddler & Preschool Morning Story Times this fall.

After spending much of June focused on coordinating Summer Reading Program activities, I have shifted my attention back to collection development. This month I am concentrating on ordering, cataloging, and processing new books. Watch for exciting new releases arriving at the library in the coming months!

The Board will meet again on September 8th at 5:00 p.m. All are welcome to attend.

Thank you so much for your continued support.

Sincerely,
Missy Onate, Director

Cemetery Board Meeting

Thursday, July 16, 2026, 5:00 PM

City Hall

1029 Court Street

Gibbon, NE 68840

Chelsie Bergstrom: Present

Joan Hemmerling: Present

Melody Rockefeller: Present

Nicole Schuster: Absent

Heather Smallcomb: Present

Lee Vohland: Present

1. Opening Procedures

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

1.2. Announcement of Open Meetings Act

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

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

2. Approval of Minutes from Last Meeting

A motion was made by Heather Smallcomb to approve, seconded by Joan Hemmerling.

Motion Passed.

Chelsie Bergstrom: Yea, Joan Hemmerling: Yea, Melody Rockefeller: Yea, Heather Smallcomb: Yea, Lee Vohland: Yea

Yea: 5, Nay: 0

3. Review of Bills

A motion was made by Chelsie Bergstrom to approve, seconded by Joan Hemmerling.

Motion Passed.

Chelsie Bergstrom: Yea, Joan Hemmerling: Yea, Melody Rockefeller: Yea, Heather Smallcomb: Yea, Lee Vohland: Yea

Yea: 5, Nay: 0

4. Agenda Items

4.1 Old Business – Kucera Painting – Dustin was unable to attend meeting to give an update.

4.2. Planning- There were no new updates regarding the easement or the planning work being completed by Olsson.

The Board requested that Olsson be invited to attend an upcoming meeting to provide a project update and answer questions regarding the proposed cemetery addition.

The Board also discussed number of spaces in a lot. It has been brought to the Board's attention that there is increasing interest in purchasing smaller burial lots-1 and/or 2 spaces per lot. The Board requested information on whether the new addition could include a section

consisting of single-space lots or whether individual spaces could be sold separately rather than as larger lots.

5. Other Items

5.1. Meeting Schedule

Lee informed the Board that City Council members have expressed interest in attending a Cemetery Board meeting; however, the current 5:00 p.m. meeting time conflicts with some of their schedules.

The Board discussed adjusting the meeting time for either the August or September meeting to 6:00 p.m. or 6:30 p.m. to better accommodate Council members' availability. Council members interested in attending will be invited to participate.

5.2. Next Cemetery Board Meeting will be held Thursday, August 13th, 2026, Time to be determined depending on availability of the council members to attend.

6. Adjourn

With no other business, Lee Vohland asked to adjourn the meeting at 5:20 p.m. A motion was made by Melody Rockefeller to adjourn the meeting, seconded by Heather Smallcomb.

Motion Passed.

Chelsie Bergstrom: Yea, Joan Hemmerling: Yea, Melody Rockefeller: Yea, Heather Smallcomb:

Yea, Lee Vohland: Yea

Yea: 5, Nay: 0



CDBG AGENDA ITEMS

City of Gibbon

July 20, 2026

CDBG #25-DTR-002

DTR Grant

Regulations require CDBG grant-related payments to be listed on the City Council agenda and formally approved.

Agenda Item #__: Approve payment to SCEDD for general administrative services from 11.20.25 to 6.30.26 – Invoice # 2106 for \$5,721.25.

Agenda Item #__: Approval of Draw Request #1 for CDBG Funds

- The City of Gibbon is the CDBG grant recipient. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED).
- CDBG funds pay 100% of the general administration costs of the project.
- The following is required at time of draw request submission in Amplifund:
 - Minutes of meeting showing council approval of the invoice and draw;
 - Copies of cancelled check (if you wish to expedite the draw request submission and processing, please check your online account every few days and provide a copy of the cancelled check to SCEDD).
 - The full bank statement will also be needed. Please provide on a monthly basis.
 - Signed (BLUE INK) draw request. An original is not needed. A scanned copy is acceptable but the signature must be in blue ink when printed.



South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)

Holdrege, NE 68949

Invoice

Date	Invoice #
7/13/2026	2106

Bill To
City of Gibbon 1029 Court Street Gibbon, NE 68840

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Gibbon 25-DTR-002 Administrative work completed 11/20/2025 through 6/30/2026 - Special Conditions and Release of Funds administrative work - Grant accounting and filing - Preparation of accounting, financial items Work completed in accordance with Scope of Services in Agreement between City and SCEDD.	5,721.25	5,721.25
		Total	\$5,721.25



Request for Funds (Drawdown/Payment Request)
Community Development Block Grant Program
Nebraska Department of Economic Development

Name of Subrecipient (Local Unit of Government) City of Gibbon		Mailing Address 1029 Court		City Gibbon	State NE	ZIP 68840
CDBG Agreement Number 25-DTR-002	Federal Identification Number 47-6006200	DUNS Number	UEI Number JWK3XQMU1FX6	SAM Expiration Date 04/22/2027	Number sequence order of funds 1	Final Drawdown no
			DED Program Representative Gina Doose			

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date		\$ 0.00
2. Add: Program Income Received to Date (exclude RLF)		
3. Subtotal		
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)		\$ 0.00
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 5)		

Part II – CASH REQUIREMENTS (Identify all activities listed in the CDBG Agreement, even if funds are not being requested.)

Activity/Budget Category	#03K Streets	#03L Sidewalks	#14E Commercial Rehab	#14E Const. Mgmt	#21A General Admin	TOTAL
1. Total Cash Requirements To Date	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,721.25	\$ 5,721.25
2. Less: Local Funds Disbursed (Includes RLF) (exclude Program Income)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
4. Total Current Cash Requirements					\$ 5,721.25	\$ 5,721.25
5. Less: Unpaid Previous Request.						\$ 0.00
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)						
7. Net Amount of Federal Funds Requested						\$ 5,721.25

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Derrick Clevenger, Mayor	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Mattie Webben, City Clerk	Date
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	Organization: SCEDD, Inc.	Telephone Number: 308.455.4772
		Email: loriff@scedd.us

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. **INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED**
***To update calculations, either tab two (2) fields or click on a different field with your mouse.



CDBG AGENDA ITEMS

City of Gibbon

July 20, 2026

CDBG #25-DTR-002

DTR Grant

Regulations require CDBG grant-related payments to be listed on the City Council agenda and formally approved.

Agenda Item #__: Approve payment to SCEDD for general administrative services from 11.20.25 to 6.30.26 – Invoice # 2106 for \$5,721.25.

Agenda Item #__: Approval of Draw Request #1 for CDBG Funds

- The City of Gibbon is the CDBG grant recipient. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED).
- CDBG funds pay 100% of the general administration costs of the project.
- The following is required at time of draw request submission in Amplifund:
 - Minutes of meeting showing council approval of the invoice and draw;
 - Copies of cancelled check (if you wish to expedite the draw request submission and processing, please check your online account every few days and provide a copy of the cancelled check to SCEDD).
 - The full bank statement will also be needed. Please provide on a monthly basis.
 - Signed (BLUE INK) draw request. An original is not needed. A scanned copy is acceptable but the signature must be in blue ink when printed.



South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)

Holdrege, NE 68949

Invoice

Date	Invoice #
7/13/2026	2106

Bill To
City of Gibbon 1029 Court Street Gibbon, NE 68840

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Gibbon 25-DTR-002 Administrative work completed 11/20/2025 through 6/30/2026 - Special Conditions and Release of Funds administrative work - Grant accounting and filing - Preparation of accounting, financial items Work completed in accordance with Scope of Services in Agreement between City and SCEDD.	5,721.25	5,721.25
		Total	\$5,721.25



Request for Funds (Drawdown/Payment Request)
Community Development Block Grant Program
Nebraska Department of Economic Development

Name of Subrecipient (Local Unit of Government) City of Gibbon		Mailing Address 1029 Court		City Gibbon	State NE	ZIP 68840
CDBG Agreement Number 25-DTR-002	Federal Identification Number 47-6006200	DUNS Number	UEI Number JWK3XQMU1FX6	SAM Expiration Date 04/22/2027	Number sequence order of funds 1	Final Drawdown no
			DED Program Representative Gina Doose			

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date		\$ 0.00
2. Add: Program Income Received to Date (exclude RLF)		
3. Subtotal		
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)		\$ 0.00
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 5)		

Part II – CASH REQUIREMENTS (Identify all activities listed in the CDBG Agreement, even if funds are not being requested.)

Activity/Budget Category	#03K Streets	#03L Sidewalks	#14E Commercial Rehab	#14E Const. Mgmt	#21A General Admin	TOTAL
1. Total Cash Requirements To Date	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,721.25	\$ 5,721.25
2. Less: Local Funds Disbursed (Includes RLF) (exclude Program Income)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
4. Total Current Cash Requirements					\$ 5,721.25	\$ 5,721.25
5. Less: Unpaid Previous Request.						\$ 0.00
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)						
7. Net Amount of Federal Funds Requested						\$ 5,721.25

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Derrick Clevenger, Mayor	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Mattie Webben, City Clerk	Date
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	Organization: SCEDD, Inc.	Telephone Number: 308.455.4772
		Email: loriff@scedd.us

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CDBG AGENDA ITEMS

City of Gibbon

July 20, 2026

CDBG #25-PP-005

Planning Grant

Regulations require CDBG grant-related payments to be listed on the City Council agenda and formally approved.

Agenda Item #___: Approve payment to SCEDD for general administrative services from 11.20.25 to 6.30.26 – Invoice # 2107 for \$1,466.25.

Agenda Item #___: Approval of Draw Request #1 for CDBG Funds

- The City of Gibbon is the CDBG grant recipient. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED).
- CDBG funds pay 100% of the general administration costs of the project.
- The following is required at time of draw request submission in Amplifund:
 - Minutes of meeting showing council approval of the invoice and draw;
 - Copies of cancelled check (if you wish to expedite the draw request submission and processing, please check your online account every few days and provide a copy of the cancelled check to SCEDD).
 - The full bank statement will also be needed. Please provide on a monthly basis.
 - Signed (BLUE INK) draw request. An original is not needed. A scanned copy is acceptable but the signature must be in blue ink when printed.



South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)

Holdrege, NE 68949

Invoice

Date	Invoice #
7/13/2026	2107

Bill To

City of Gibbon
1029 Court Street
Gibbon, NE 68840

P.O. No.**Terms****Project**

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Gibbon 25-PP-005 Administrative work completed from 11/20/2025 through 6/30/2026 - Work with City on contract with Nebraska Department of Economic Development - Special Conditions for Release of Funds - Council Meeting participation - Grant accounting and filing - Preparation of accounting, financial items - Worked on City's behalf to initiate RFP process for a planner Work completed in accordance with Scope of Services in Agreement between City and SCEDD.	1,466.25	1,466.25
Total			\$1,466.25



Request for Funds (Drawdown/Payment Request)
Community Development Block Grant Program
Nebraska Department of Economic Development

Name of Subrecipient (Local Unit of Government) City of Gibbon		Mailing Address 1029 Court		City Gibbon	State NE	ZIP 68840
CDBG Agreement Number 25-PP-005	Federal Identification Number 47-6006200	DUNS Number	UEI Number JWK3XQMU1FX6	SAM Expiration Date 04/22/2027	Number sequence order of funds 1	Final Drawdown no
					DED Program Representative Nicole Bartels	

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date		\$ 0.00
2. Add: Program Income Received to Date (exclude RLF)		
3. Subtotal		
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)		\$ 0.00
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)		

Part II – CASH REQUIREMENTS (Identify all activities listed in the CDBG Agreement, even if funds are not being requested.)

Activity/Budget Category	#20A Planning	#21A General Admin			TOTAL
1. Total Cash Requirements To Date		\$ 0.00	\$ 1,466.25		\$ 1,466.25
2. Less: Local Funds Disbursed (Includes RLF) (exclude Program Income)		\$ 0.00	\$ 0.00		
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)		\$ 0.00	\$ 0.00		
4. Total Current Cash Requirements			\$ 1,466.25		\$ 1,466.25
5. Less: Unpaid Previous Request					\$ 0.00
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)					
7. Net Amount of Federal Funds Requested					\$ 1,466.25

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Derrick Clevenger, Mayor	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Mattie Webben, City Clerk	Date
Person Preparing Request for CDBG Funds Form Name: Lon Ferguson	Organization: SCEDD, Inc.	Telephone Number: 308.455.4772
	Email: loriff@scedd.us	

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CDBG AGENDA ITEMS

City of Gibbon

July 20, 2026

CDBG #25-PP-005

Planning Grant

Regulations require CDBG grant-related payments to be listed on the City Council agenda and formally approved.

Agenda Item #___: Approve payment to SCEDD for general administrative services from 11.20.25 to 6.30.26 – Invoice # 2107 for \$1,466.25.

Agenda Item #___: Approval of Draw Request #1 for CDBG Funds

- The City of Gibbon is the CDBG grant recipient. Approval of this draw is authorization to request grant funds from the Nebraska Department of Economic Development (NEDED).
- CDBG funds pay 100% of the general administration costs of the project.
- The following is required at time of draw request submission in Amplifund:
 - Minutes of meeting showing council approval of the invoice and draw;
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 - The full bank statement will also be needed. Please provide on a monthly basis.
 - Signed (BLUE INK) draw request. An original is not needed. A scanned copy is acceptable but the signature must be in blue ink when printed.



South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)

Holdrege, NE 68949

Invoice

Date	Invoice #
7/13/2026	2107

Bill To
City of Gibbon 1029 Court Street Gibbon, NE 68840

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Gibbon 25-PP-005 Administrative work completed from 11/20/2025 through 6/30/2026 - Work with City on contract with Nebraska Department of Economic Development - Special Conditions for Release of Funds - Council Meeting participation - Grant accounting and filing - Preparation of accounting, financial items - Worked on City's behalf to initiate RFP process for a planner Work completed in accordance with Scope of Services in Agreement between City and SCEDD.	1,466.25	1,466.25
		Total	\$1,466.25



Request for Funds (Drawdown/Payment Request)
Community Development Block Grant Program
Nebraska Department of Economic Development

Name of Subrecipient (Local Unit of Government) City of Gibbon		Mailing Address 1029 Court		City Gibbon	State NE	ZIP 68840
CDBG Agreement Number 25-PP-005	Federal Identification Number 47-6006200	DUNS Number	UEI Number JWK3XQMU1FX6	SAM Expiration Date 04/22/2027	Number sequence order of funds 1	Final Drawdown no
					DED Program Representative Nicole Bartels	

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date		\$ 0.00
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3. Subtotal		
4. Less: Federal Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)		\$ 0.00
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)		

Part II – CASH REQUIREMENTS (Identify all activities listed in the CDBG Agreement, even if funds are not being requested.)

Activity/Budget Category	#20A Planning	#21A General Admin			TOTAL
1. Total Cash Requirements To Date		\$ 0.00	\$ 1,466.25		\$ 1,466.25
2. Less: Local Funds Disbursed (Includes RLF) (exclude Program Income)		\$ 0.00	\$ 0.00		
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)		\$ 0.00	\$ 0.00		
4. Total Current Cash Requirements			\$ 1,466.25		\$ 1,466.25
5. Less: Unpaid Previous Request					\$ 0.00
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)					
7. Net Amount of Federal Funds Requested					\$ 1,466.25

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Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Mattie Webben, City Clerk	Date
Person Preparing Request for CDBG Funds Form Name: Lon Ferguson	Organization: SCEDD, Inc.	Telephone Number: 308.455.4772
	Email: loriff@scedd.us	

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RESOLUTION NO. 2026-05

RESOLUTION TEMPORARILY CLOSING PUBLIC STREET

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF GIBBON, NEBRASKA, that First Street and the alley from Gilmore Street to Niles Street will be closed to vehicular traffic on Friday, August 7, 2026, from 12:00 p.m. until 12:00 p.m. Sunday, August 9, 2026, for the 12th Annual Gibbon Volunteer Fire Department BBQ and Dance.

PASSED AND APPROVED this _____ day of July 2026.

Derrick Clevenger, Mayor

ATTEST:

Mattie Webben, City Clerk



FOR OFFICE USE ONLY	
Permit Number: <u>AP-2026-13</u>	Date Paid: _____
Value of Improvement: _____	Fee Paid: Cash \$ <u> </u>
Floodplain: ☐ Yes ☐ No	Check \$ _____ # _____
Present Zoning: AGR, R-1, R-2, R-3, C-1, C-2, I, F-1, PUD-1	Initial: <u>mm</u>

APPLICATION FOR ANIMAL PERMIT
GIBBON, NEBRASKA

Name Danilo Antonio Lurssen

Date 7/13/2026 Phone _____

Address _____

Email Address _____

Location of Animal(s) 1 + 5, Gibbon NE 68840

Type of Animal (s) chickens

Number of Animal(s) 8

Length of time animals will be in City Limits: From June 12 to June 27

Comments Thanks

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

=====

Office Use Only

Date Approved _____ Date Expire _____

(Mayor) (Attest)

(Date)

SEAL

July 14, 2026

**To the Mayor and Honorable Members of the Gibbon City Council
City of Gibbon, Nebraska**

Subject: Request for Approval of a Temporary Animal Permit to Keep Six Hens

Dear Mayor and Honorable Members of the City Council,

My name is Danilo Lurssen. First and foremost, I would like to sincerely thank you for allowing me to address you and for taking the time to consider my request.

I respectfully request your approval of my Temporary Animal Permit so that I may continue keeping my six hens. My chicken coop is located on the side of my property next to Dollar General. On the other side of my property is my neighbor, Cory. To the best of my knowledge, he has never expressed any concerns or complaints regarding my chickens, as the coop is located a considerable distance from his property. Throughout the time we have had our hens, we have made every effort to keep the area clean, organized, and properly maintained to prevent odors, noise, or any other inconvenience to our neighbors. I truly do not believe my hens have caused any problems or disturbances within the community.

However, if they have caused any inconvenience at any time, I sincerely apologize. It was never my intention to violate any city regulations. I was not aware that I was required to obtain a permit, nor was I aware that roosters were not allowed within city limits. As soon as I received the notice, I understood the ordinance and immediately took the necessary steps to comply. The rooster will be removed from the coop right away to follow the City's regulations fully.

I respectfully ask for your consideration in allowing me to keep my six hens. To my family, they are much more than just farm animals. They provide fresh eggs for our household, helping us reduce our food expenses at a time when grocery prices have risen significantly.

In addition, my grandparents greatly enjoy their companionship, and my daughter has a deep love for them. Caring for the hens has helped teach her responsibility, compassion for animals, and the importance of daily care. These hens have become an important part of our family life and have provided both emotional and practical benefits to our household.

I want to assure you that I will continue to follow all regulations established by the City of Gibbon. I am committed to keeping the chicken coop clean, removing the rooster, and following any requirements necessary to ensure that my hens do not create any inconvenience for my neighbors or the community.

I respectfully ask for your understanding and consideration as you review my request. I sincerely appreciate the time you dedicate to listening to the concerns of residents and for allowing me the opportunity to explain my situation.

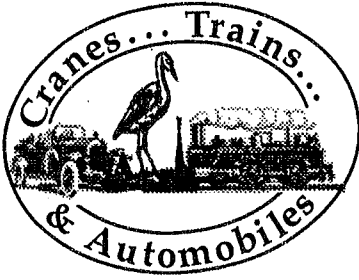
If you need any additional information or would like to contact me regarding my request, please call me at

Thank you very much for your time, consideration, and service to our community.

Respectfully,

Danilo Lurssen

A handwritten signature in black ink, appearing to read 'Danilo', written in a cursive style.



City of Gibbon

DATE: 07/13/2026

Danilo Lurssen



Dear Danilo,

It has been brought to our attention that there are chickens and/or roosters being kept on your property.

Enclosed is a Temporary Use Animal Permit application. Pursuant to City of Gibbon Ordinance No. 541, a Temporary Use Animal Permit must be approved before keeping or maintaining livestock within the corporate limits of the City.

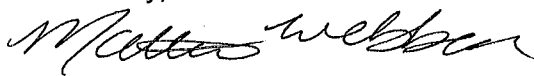
Please note that roosters are not permitted animals within the corporate limits of the City of Gibbon and are not eligible for approval under a Temporary Use Animal Permit.

Please complete the top portion of the enclosed application and return it to City Hall no later than **12:00 p.m. on Friday, July 17, 2026**, so your request can be placed on the agenda for the next City Council meeting regarding the chickens.

If the completed application is not submitted by the deadline, we must ask that all animals be removed from the property until the required permit has been approved by the City Council and filed with City Hall. Because roosters are not permitted within city limits, any rooster(s) must be removed regardless of the permit application.

Thank you for your prompt attention to this matter and for your cooperation. If you have any questions, please contact City Hall.

Sincerely,



Mattie Webben
City Clerk

SDL – LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION

301 CENTENNIAL MALL SOUTH

PO BOX 95046

LINCOLN, NE 68509-5046

PHONE: (402) 471-2571

FAX: (402) 471-2814

EMAIL: lcc.sdl.licensing@nebraska.gov

WEBSITE: www.lcc.nebraska.gov

Gibbon Volunteer Fire Department

License #

Licensee Name/Non-Profit Organization

Event location name: Annual BBQ Competiton and Street Dance

Event address/location: 714 1st St

Event Type: Fire Department Fundraiser

Event date(s): 8-8-2026

Event start time(s): 11:00AM

Event end time(s): 12:00AM

Indoor area to be licensed in length & width: 300 X 40

Outdoor area to be licensed in length & width: 300 X 60 (Must submit a diagram)

Estimated number of attendees: 1500

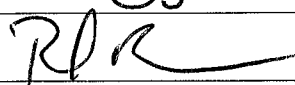
Alternate dates/times: N/A

Alternate location name/location: N/A

Type of alcohol to be served: Beer X Wine _____ Distilled Spirits X

Event contact name: Rick Brown Event contact phone number: 308-708-1000

Event contact Email: gibbonfirechief@gmail.com

*Signature Authorized Representative: 

Local Governing Body completes below:

The local governing body for the City of _____ OR
County of _____ approves the issuance of a Special Designated License as
requested above.

Local Governing Body Authorized Signature

Date

SDL – OUTDOOR AREA DIAGRAM

NEBRASKA LIQUOR CONTROL COMMISSION

301 CENTENNIAL MALL SOUTH

PO BOX 95046

LINCOLN, NE 68509-5046

PHONE: (402) 471-2571

FAX: (402) 471-2814

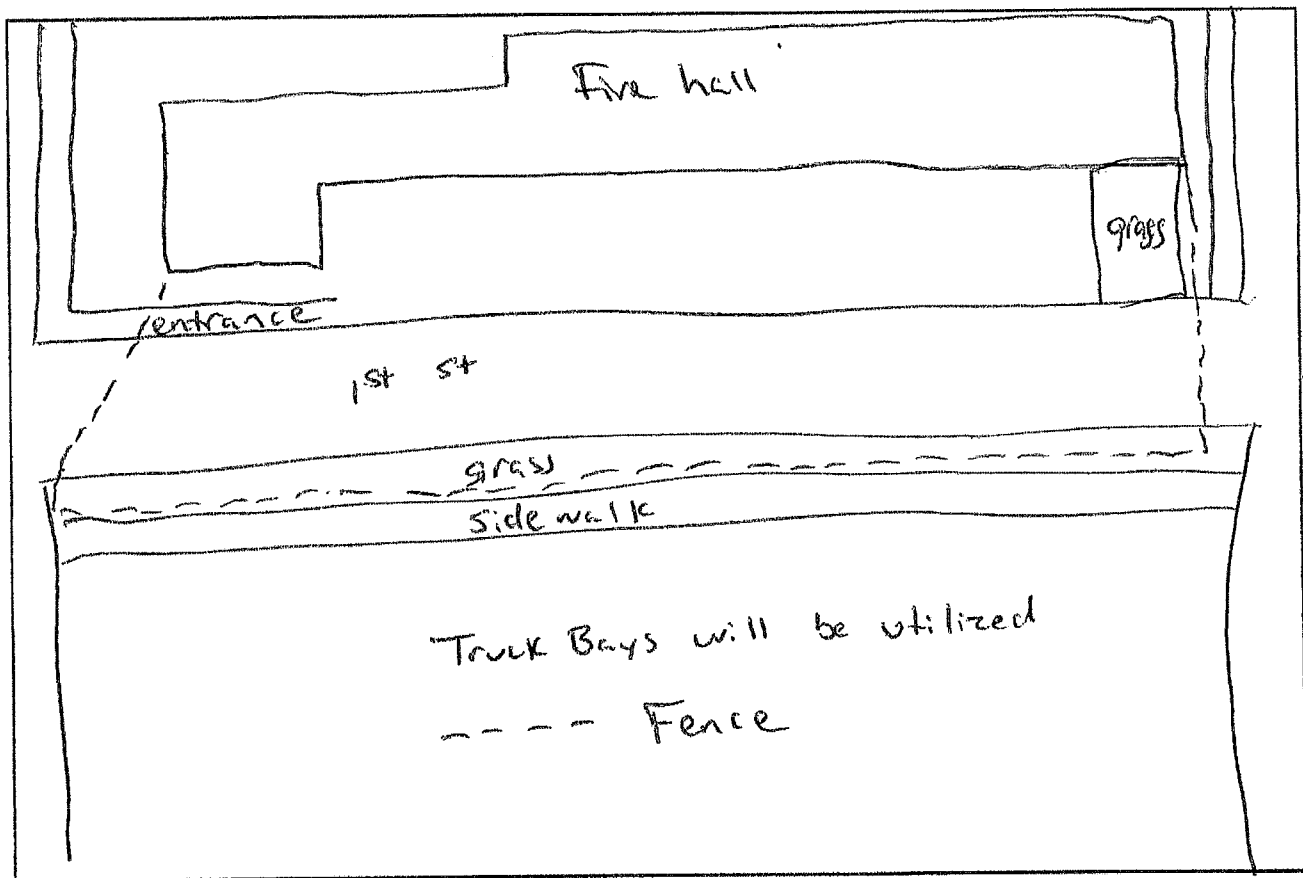
EMAIL: lcc.sdl.licensing@nebraska.gov

WEBSITE: www.lcc.nebraska.gov

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET

HOW AREA WILL BE PATROLLED: Security will be hired and designated
Fire/Ems personnel

DIAGRAM OF PROPOSED AREA:



Non-Profit Organization Application for Special Designated License

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
EMAIL: lcc.frontdesk@nebraska.gov
WEBSITE: www.lcc.nebraska.gov

Affidavit of Non-Profit Status

I HEREBY DECLARE THAT THE CORPORATION MAKING APPLICATION FOR A SPECIAL DESIGNATED LICENSE UNDER THE NEBRASKA LIQUOR CONTROL ACT IS EITHER A MUNICIPAL CORPORATION, A FINE ARTS MUSEUM INCORPORATED AS A NONPROFIT CORPORATION, A RELIGIOUS NONPROFIT CORPORATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, A POLITICAL ORGANIZATION WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES, OR ANY OTHER NONPROFIT CORPORATION, THE PURPOSE OF WHICH IS FRATERNAL, CHARITABLE, OR PUBLIC SERVICE AND WHICH HAS BEEN EXEMPTED FROM THE PAYMENT OF FEDERAL INCOME TAXES AS PER §53-124.11(1).

AS SIGNATORY I CONSENT TO THE RELEASE OF ANY DOCUMENTS SUPPORTING THIS DECLARATION AND ANY DOCUMENTS SUPPORTING THIS DECLARATION WILL BE PROVIDED TO THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY AGENT OF THE LIQUOR CONTROL COMMISSION IMMEDIATELY UPON DEMAND. I ALSO CONSENT TO THE INVESTIGATION OF THIS CORPORATE ENTITY TO DETERMINE IT'S NONPROFIT STATUS.

I AGREE TO WAIVE ANY RIGHTS OR CAUSES OF ACTION AGAINST THE NEBRASKA LIQUOR CONTROL COMMISSION, THE NEBRASKA STATE PATROL OR ANY PARTY RELEASING INFORMATION TO THE AFOREMENTIONED PARTIES.

NAME OF CORPORATION

FEDERAL ID NUMBER

SIGNATURE OF TITLE OF CORPORATE OFFICERS

THE ABOVE INDIVIDUAL STATES THAT THE STATEMENT ABOVE IS TRUE AND CORRECT; IF ANY FALSE STATEMENT IS MADE ON THIS APPLICATION, THE APPLICANT SHALL BE DEEMED GUILTY OF PERJURY AND SUBJECT TO PENALTIES PROVIDED BY LAW. (SEC. §53-131.01) NEBRASKA LIQUOR CONTROL ACT

SUBSCRIBED IN MY PRESENCE AND SWORN TO BEFORE ME THIS _____ DAY OF _____, _____.

NOTARY PUBLIC SIGNATURE & SEAL