

CITY OF GERING
FOR YEAR ENDED 9-30-25

Pursuant to State Statute Section 19-1101, the following is the receipts and expenditures,
by fund, for the City of Gering for fiscal year ended 9-30-25

/s/ Lyndsey Mathews - Director of Finance

| Fund | Receipts | Expenditures |
|----------------------|-----------|--------------|
| General | 5,944,719 | 6,218,953 |
| Trust & Agency | 33,399 | 21,392 |
| Economic Development | 136,052 | 1,015 |
| CDBG | - | - |
| Debt Service | 568,765 | 735,967 |
| Sinking | 89,772 | 29,709 |
| Downtown Development | 523,752 | 203,325 |
| Tourism | 431,106 | 478,891 |
| RV Park | 242,434 | 112,985 |
| LB840 | 477,981 | 99,949 |
| Capital Projects | 668,565 | 232,000 |
| Public Safety | 334,265 | 287,537 |
| Streets | 2,099,371 | 1,846,240 |
| KENO | 1,581,946 | 1,463,733 |
| Special Projects | 120,802 | 1,316,747 |
| Electric | 9,771,582 | 8,939,564 |
| Water | 2,359,474 | 2,444,095 |
| Wastewater | 1,539,919 | 1,243,665 |
| Sanitation | 4,734,980 | 3,576,764 |
| Golf | 1,269,583 | 993,167 |
| Leasing Corporation | 234,460 | 386,259 |
| Civic Center | 696,035 | 717,275 |
| Health Insurance | 2,197,841 | 2,270,044 |

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