

CITY OF GERING
FOR YEAR ENDED 9-30-23

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 9-30-23

/s/ Lyndsey Mathews - Director of Finance

<u>Fund</u>	<u>Receipts</u>	<u>Expenditures</u>
General	5,681,156	5,096,934
Trust & Agency	41,864	54,303
Economic Development	505,328	361,208
CDBG	134,598	134,608
Debt Service	421,026	454,805
Sinking	144,730	675,272
Downtown Development	507,303	330,166
Tourism	426,676	212,288
RV Park	186,274	57,702
LB840	602,646	444,072
Capital Projects	512,562	481,449
Public Safety	321,906	725,283
Streets	2,458,868	2,000,718
KENO	1,906,958	2,314,312
Special Projects	127,759	67,328
Electric	10,113,985	10,643,354
Water	1,731,065	1,573,342
Wastewater	1,526,221	1,040,461
Sanitation	4,086,154	3,352,451
Golf	1,041,144	846,925
Leasing Corporation	264,029	387,232
Civic Center	787,550	764,355
Health Insurance	2,101,656	1,612,784

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