

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 100 COUNTY GENERAL
From Fund 100 To 5905
September 30, 2024

Account		September	Year-To-Date	Anticipated	Over/Under	% Collected
185-00	DISBURSEMENTS	-1,510,559.27	-5,772,094.48			
304-23	MOTOR VEHICLE TAX 2023	117,190.12	362,587.56			
305-18	LEVIED TAX 2018	0.00	3.47	7,116,610.93	7,116,607.46 UNDER	0.00%
305-19	LEVIED TAX 2019	0.00	1.80			
305-20	LEVIED TAX 2020	0.00	69.03			
305-21	LEVIED TAX 2021	0.00	82.42			
305-22	LEVIED TAX 2022	5.69	396.42			
305-23	LEVIED TAX 2023	524,869.21	3,990,496.78			
306-18	RE & PP INTEREST 2018	0.00	2.64			
306-19	RE & PP INTEREST 2019	0.00	1.00			
306-20	RE & PP INTEREST 2020	0.00	29.05			
306-21	RE & PP INTEREST 2021	0.00	21.72			
306-22	RE & PP INTEREST 2022	0.96	53.03			
306-23	RE & PP INTEREST 2023	3,226.33	5,323.72			
318-01	OCCUPATION TAX	0.00	50.00	400.00	350.00 UNDER	12.50%
325-01	BUILDING PERMITS	1,676.00	7,877.50	30,000.00	22,122.50 UNDER	26.26%
325-05	ZONING FEES	75.00	1,752.00	5,000.00	3,248.00 UNDER	35.04%
331-01	TITLE IV-D CHILD SUPP ENF - DIST CT	6,122.93	6,122.93			
339-03	EMERGENCY MANAGEMENT - FED REV	0.00	5,140.30			
344-01	HOMESTEAD EXEMPTION ALLOCATION	0.00	89,618.17			
345-03	AIRLINE TAX	0.00	356.12	11,500.00	11,143.88 UNDER	3.10%
346-01	PRO-RATE MOTOR VEHICLE TAX	5,935.39	5,935.39	22,500.00	16,564.61 UNDER	26.38%
346-02	CARLINE TAX	0.00	2,787.75	51,500.00	48,712.25 UNDER	5.41%
351-01	INTERLOCAL GOVT PYMTS - EMERG MGMT	1,764.00	17,607.43	26,540.00	8,932.57 UNDER	66.34%
352-01	INTERLOCAL GOVT PYMTS - VETERANS SVC	1,000.00	3,000.00			
360-01	DRIVERS LICENSE FEES	1,786.00	5,453.75	29,000.00	23,546.25 UNDER	18.81%
360-02	MOTOR VEHICLE FEES	12,851.95	41,321.89	80,000.00	38,678.11 UNDER	51.65%
360-04	TAX SALE REDEMPTION FEES	286.00	946.00	6,500.00	5,554.00 UNDER	14.55%
360-05	DISTRESS WARRANT FEES	0.00	12.00	500.00	488.00 UNDER	2.40%
360-07	ADVERTISING FEES	0.00	50.00	4,500.00	4,450.00 UNDER	1.11%
361-01	HOMESTEAD EXEMPT COMMISSION	0.00	5,170.59	21,000.00	15,829.41 UNDER	24.62%
361-03	STATE SALES TAX COMMISSION	2,555.92	8,168.87	2,200.00	5,968.87 OVER	371.31%
361-06	FRANCHISE FEES	0.00	5,090.69	100,000.00	94,909.31 UNDER	5.09%
363-01	RE & PP TAX COMMISSION	25,224.93	191,546.18	475,000.00	283,453.82 UNDER	40.33%
363-05	IRRIGATION TAX COMMISSION	30.92	86.44	250.00	163.56 UNDER	34.58%
363-06	DRAINAGE TAX COMMISSION	0.12	3.39	30.00	26.61 UNDER	11.30%
363-08	MV FEE COMMISSION	4,330.66	13,497.82	4,400.00	9,097.82 OVER	306.77%
365-01	MISC FEES AND COMMISSION	30.00	60.00	1,000.00	940.00 UNDER	6.00%
371-03	CO CLK - MISC FEES	770.53	1,405.84	4,000.00	2,594.16 UNDER	35.15%
371-05	CO CLK - MARRIAGE LICENSE FEES	1,175.00	2,375.00	5,000.00	2,625.00 UNDER	47.50%
380-01	CLK DIST CRT - FILING FEES	3,426.00	12,421.76	66,500.00	54,078.24 UNDER	18.68%
380-03	CLK DIST CRT - COURT COST REFUND	2,257.69	5,591.19	19,000.00	13,408.81 UNDER	29.43%
383-00	CLK DIST CRT - PASSPORT FEES	490.00	980.00	5,900.00	4,920.00 UNDER	16.61%
393-01	ELECT OFFICE - VOTER REGIST LIST	0.00	30.00	100.00	70.00 UNDER	30.00%
393-03	OTHER ELECTION COSTS RECOVERED	0.00	3,468.49	6,000.00	2,531.51 UNDER	57.81%
393-04	ELECT OFFICE - MISC FEES & SERVCS	106.58	106.58	25.00	81.58 OVER	426.32%

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 100 COUNTY GENERAL
From Fund 100 To 5905
September 30, 2024

Account		September	Year-To-Date	Anticipated	Over/Under	% Collected
394-01	REG OF DEEDS - FILING & RECORD	11,480.00	34,947.50	144,807.63	109,860.13 UNDER	24.13%
394-02	REG OF DEEDS - DOC STAMPS - COUNTY	12,918.71	29,918.01	70,000.00	40,081.99 UNDER	42.74%
395-01	SHERIFF - SERVICE FEES	15,777.50	24,533.12	90,000.00	65,466.88 UNDER	27.26%
395-02	SHERIFF - MILEAGE FEES	0.00	98.40	750.00	651.60 UNDER	13.12%
395-09	TREASURER - VEHICLE INSPECTION	2,430.00	7,750.00	30,000.00	22,250.00 UNDER	25.83%
395-10	SHERIFF - VEHICLE INSPECTION	1,910.00	5,390.90	13,000.00	7,609.10 UNDER	41.47%
395-12	REIMBURSE - OTHER	52.00	234.75			
395-13	SHERIFF - HANDGUN FEES	105.00	255.00	1,200.00	945.00 UNDER	21.25%
395-15	SHERIFF - MISC FEES	158.00	295.00	4,000.00	3,705.00 UNDER	7.38%
396-01	CO ATTY - CHECK COLLECTION FEES	0.00	10.00	400.00	390.00 UNDER	2.50%
402-03	AMBULANCE SERVICE CONTRACT	316.23	1,264.92	14,359.00	13,094.08 UNDER	8.81%
406-01	VENDING MACHINE	36.00	162.61	1,000.00	837.39 UNDER	16.26%
409-01	SALE OF MAPS & PUBLICATIONS	0.00	56.74	1,000.00	943.26 UNDER	5.67%
450-03	POSTAGE	1,646.48	6,100.08	48,500.00	42,399.92 UNDER	12.58%
470-01	OVERLOAD FINES - 25% CO SHARE	0.00	81.25	2,000.00	1,918.75 UNDER	4.06%
472-01	CO COURT - BOND FORFEITURE	0.00	1,115.00	8,250.00	7,135.00 UNDER	13.52%
510-01	INTEREST ON INVESTMENTS	106,777.33	271,823.54	125,000.00	146,823.54 OVER	217.46%
531-07	AIRPORT-INSURANCE PREMIUMS	0.00	36,161.40			
532-01	REFUND - PRIOR YEAR EXPENDITURES	106.72	106.72			
532-03	REFUND - MISC	720.70	11,792.70	20,000.00	8,207.30 UNDER	58.96%
533-01	ONE TIME REVENUE	0.00	564.52			
540-01	MISC REVENUE	121.52	244.28	9,500.00	9,255.72 UNDER	2.57%
540-02	FUEL STATION REIMBURSEMENT	1,320.56	1,320.56			
574-09	CO ATTY - REHAB SERVICES	0.00	3,010.00	15,000.00	11,990.00 UNDER	20.07%
590-02	INTERFUND TRANSFER	2,424.33	48,560.22	1,663,980.06	1,615,419.84 UNDER	2.92%
	Total	-635,070.26	-489,194.55			
	Previous Fund Balance	3,109,534.93	2,963,659.22			
	Current Fund Balance	2,474,464.67	2,474,464.67			

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 300 COUNTY ROAD & BRIDGE
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under	% Collected
185-00 DISBURSEMENTS	-637,552.51	-1,647,539.02			
347-01 HIGHWAY ALLOCATION	291,548.83	888,769.25	2,642,456.00	1,753,686.75 UNDER	33.63%
347-04 MOTOR VEHICLE FEES	0.00	59,500.40	212,923.84	153,423.44 UNDER	27.94%
361-03 STATE SALES TAX COMMISSION	712.81	2,283.80			
420-30 COST REIMBURSEMENT	326.74	3,434.58	248,212.35	244,777.77 UNDER	1.38%
430-01 PERMITS - CULVERTS	500.00	1,059.00	130.00	929.00 OVER	814.62%
530-05 SALE OF MATERIALS	0.00	551.00	4,500.00	3,949.00 UNDER	12.24%
590-02 INTERFUND TRANSFER	600,000.00	600,000.00	1,057,687.32	457,687.32 UNDER	56.73%
Total	255,535.87	-91,940.99			
Previous Fund Balance	436,233.12	783,709.98			
Current Fund Balance	691,768.99	691,768.99			

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 650 HIGHWAY BRIDGE BUY BACK
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-178,382.52	-200,582.52		
Total	-178,382.52	-200,582.52		
Previous Fund Balance	737,774.93	759,974.93		
Current Fund Balance	559,392.41	559,392.41		

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 800 ROAD & BRIDGE CONSTRUCTION
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	6,387.39	6,387.39		
Current Fund Balance	6,387.39	6,387.39		

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 990 COUNTY TOURISM COMMITTEE FUND
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under	% Collected
185-00 DISBURSEMENTS	-23,236.18	-59,338.92			
315-03 CITY SALES TAX - LODGING	29,493.76	94,033.26	183,535.14	89,501.88 UNDER	51.23%
540-01 MISC REVENUE	635.23	635.23			
Total	6,892.81	35,329.57			
Previous Fund Balance	217,726.22	189,289.46			
Current Fund Balance	224,619.03	224,619.03			

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 995 COUNTY VISITORS IMPROVEMENT FUND
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under	% Collected
315-03 CITY SALES TAX - LODGING	29,493.76	93,687.06	175,000.00	81,312.94 UNDER	53.54%
Total	29,493.76	93,687.06			
Previous Fund Balance	604,989.13	540,795.83			
Current Fund Balance	634,482.89	634,482.89			

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 1150 REG OF DEEDS - P & M FUND
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under	% Collected
185-00 DISBURSEMENTS	-652.44	-1,957.32			
394-01 FILING FEES	1,836.00	5,616.50	20,000.00	14,383.50 UNDER	28.08%
Total	1,183.56	3,659.18			
Previous Fund Balance	95,167.45	92,691.83			
Current Fund Balance	96,351.01	96,351.01			

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 1257 SELF FUNDED INSURANCE
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under	% Collected
185-00 DISBURSEMENTS	-78,671.83	-474,512.24			
218-05 DENTAL INSURANCE	9,221.12	27,710.86	95,000.00	67,289.14 UNDER	29.17%
218-06 LIFE/DISABILITY INS	4,043.21	12,196.73	25,000.00	12,803.27 UNDER	48.79%
515-01 MEDICAL INSURANCE	237,800.00	717,400.00	3,500,000.00	2,782,600.00 UNDER	20.50%
Total	172,392.50	282,795.35			
Previous Fund Balance	891,154.74	780,751.89			
Current Fund Balance	1,063,547.24	1,063,547.24			

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 1500 COUNTY RELIEF & MEDICAL (POOR)
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-40,203.56		
Total	0.00	-40,203.56		
Previous Fund Balance	0.00	40,203.56		
Current Fund Balance	0.00	0.00		

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 1700 STATE INSTITUTIONS
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-6,969.56		
Total	0.00	-6,969.56		
Previous Fund Balance	0.00	6,969.56		
Current Fund Balance	0.00	0.00		

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 1900 VETERANS AID
From Fund 100 To 5905
September 30, 2024

Account		September	Year-To-Date	Anticipated	Over/Under % Collected
185-00	DISBURSEMENTS	0.00	-35.75		
	Total	0.00	-35.75		
	Previous Fund Balance	1,691.37	1,727.12		
	Current Fund Balance	1,691.37	1,691.37		

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 2200 COUNTY BUS SERVICES
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-114,873.98	-331,144.98		
339-50 DEPT OF ROADS - FEDERAL PORTION	82,885.00	230,961.00		
349-50 DEPT OF ROADS - STATE PORTION	21,175.00	61,841.00		
352-11 LOCAL MATCH - OTHER	0.00	40.00		
505-01 MEDICAID REIMBURSEMENT	2,151.44	7,316.02		
505-02 SPONSORED FARES - HHS	1,169.00	2,038.00		
505-03 SPONSORED FARES - RWMC	600.00	1,141.00		
505-05 SPONSORED FARES - CAP/GRANTS	220.00	490.00		
506-06 PASSENGER FARES-DEMAND RESP.	1,230.00	6,069.00		
506-07 PASSENGER FARES-FLEX ROUTE	921.00	4,811.00		
Total	-4,522.54	-16,437.96		
Previous Fund Balance	15,312.94	27,228.36		
Current Fund Balance	10,790.40	10,790.40		

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 2201 COUNTY BUS CAPITAL IMPROVMENTS
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
352-07 LOCAL MATCH - TERRYTOWN	0.00	1,000.00		
352-08 LOCAL MATCH - WNCC	0.00	13,736.00		
Total	0.00	14,736.00		
Previous Fund Balance	121,570.68	106,834.68		
Current Fund Balance	121,570.68	121,570.68		

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 2320 OPIOID RECOVERY FUND
From Fund 100 To 5905
September 30, 2024

<u>Account</u>	<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
531-01 JUDGEMENTS & SETTLEMENTS	14,547.16	37,001.10		
Total	14,547.16	37,001.10		
Previous Fund Balance	139,178.64	116,724.70		
Current Fund Balance	153,725.80	153,725.80		

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 2356 STOP PROGRAM/CO ATTORNEY
From Fund 100 To 5905
September 30, 2024

<u>Account</u>		<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under</u>	<u>% Collected</u>
396-07	TRAFFIC DIVERSION	480.00	840.00	4,780.00	3,940.00 UNDER	17.57%
	Total	480.00	840.00			
	Previous Fund Balance	8,859.09	8,499.09			
	Current Fund Balance	9,339.09	9,339.09			

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 2360 CO DRUG LAW ENF & EDUCATION FUND
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
475-08 STATE FORFEITURE	0.00	36,588.41		
Total	0.00	36,588.41		
Previous Fund Balance	36,588.41	0.00		
Current Fund Balance	36,588.41	36,588.41		

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 2380 WING DRUGS FUND
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-149.64	-149.64		
475-08 STATE FORFEITURE	0.00	-34,921.29		
Total	-149.64	-35,070.93		
Previous Fund Balance	262.65	35,183.94		
Current Fund Balance	113.01	113.01		

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 2390 DRUG COURT
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	338.93	338.93		
Current Fund Balance	338.93	338.93		

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 2410 FEDERAL DRUG FORFEITURE FUND
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	12,550.25	12,550.25		
Current Fund Balance	12,550.25	12,550.25		

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 2440 SPECIAL PROJECTS FUND
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-6,977.11	-16,595.34		
340-02 STATE GRANT - SHERIFF DEPT	0.00	5,409.53		
395-19 SECURITY	84.00	5,084.00		
533-02 ONE TIME REVENUE - EMERG MGMT	0.00	10.43		
Total	-6,893.11	-6,091.38		
Previous Fund Balance	106,183.10	105,381.37		
Current Fund Balance	99,289.99	99,289.99		

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 2501 JUVENILE AID
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under	% Collected
185-00 DISBURSEMENTS	-4,586.50	-18,397.87			
340-01 STATE GRANT	0.00	16,201.05	116,291.69	100,090.64 UNDER	13.93%
532-01 REFUND - MISC	0.00	100.00			
Total	-4,586.50	-2,096.82			
Previous Fund Balance	9,282.46	6,792.78			
Current Fund Balance	4,695.96	4,695.96			

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 2502 HIDTA GRANT FUND
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under	% Collected
185-00 DISBURSEMENTS	-1,494.43	-4,020.67			
339-01 FEDERAL GRANT	1,736.19	1,736.19	106,222.27	104,486.08 UNDER	1.63%
Total	241.76	-2,284.48			
Previous Fund Balance	3,020.05	5,546.29			
Current Fund Balance	3,261.81	3,261.81			

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 2503 HOMELAND SECURITY
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under	% Collected
185-00 DISBURSEMENTS	-15,420.00	-195,680.72			
339-01 FEDERAL GRANT	15,420.00	196,884.46	543,677.84	346,793.38 UNDER	36.21%
Total	0.00	1,203.74			
Previous Fund Balance	7,267.05	6,063.31			
Current Fund Balance	7,267.05	7,267.05			

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 2510 JUVENILE PROBATION TRACKER
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 2512 VOCA GRANT
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-2,711.62	-10,363.05		
340-01 STATE GRANT	2,711.62	10,363.05		
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 2580 COVID AMERICAN RESCUE PLAN
From Fund 100 To 5905
September 30, 2024

<u>Account</u>	<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00 DISBURSEMENTS	-53,052.20	-457,328.53		
Total	-53,052.20	-457,328.53		
Previous Fund Balance	2,085,333.63	2,489,609.96		
Current Fund Balance	2,032,281.43	2,032,281.43		

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 2585 LOCAL ASSISTANCE & TRIBAL FUND
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	100,000.00	100,000.00		
Current Fund Balance	100,000.00	100,000.00		

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 2700 INHERITANCE TAX
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under	% Collected
310-01 INHERITANCE TAX	23,084.47	313,368.40	400,000.00	86,631.60 UNDER	78.34%
310-02 INTEREST ON INHERITANCE TAX	142.64	200.16	10,000.00	9,799.84 UNDER	2.00%
310-03 PENALTY ON INHERITANCE TAX	0.00	169.72			
Total	23,227.11	313,738.28			
Previous Fund Balance	616,284.46	325,773.29			
Current Fund Balance	639,511.57	639,511.57			

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 2850 KENO LOTTERY
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under	% Collected
185-00 DISBURSEMENTS	-12,138.96	-76,300.13			
500-01 LEASES/RENTAL REVENUE	1,000.00	3,000.00	12,000.00	9,000.00 UNDER	25.00%
532-03 REFUND - MISC	0.00	2,500.00			
534-10 TICKET SALES/PROCEEDS - CO SHARE	35,159.28	103,539.72	552,100.00	448,560.28 UNDER	18.75%
534-12 NE STATE GAMING TAX PROCEEDS - 2%	6,860.33	20,202.82			
590-02 INTERFUND TRANSFER	2,711.62	17,063.05			
Total	33,592.27	70,005.46			
Previous Fund Balance	558,303.47	521,890.28			
Current Fund Balance	591,895.74	591,895.74			

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 2900 COUNTY HEALTH
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under	% Collected
185-00 DISBURSEMENTS	-1,699.76	-6,336.30			
340-02 STATE GRANT - HEALTH PREVENTION	0.00	4,477.34	15,000.00	10,522.66 UNDER	29.85%
Total	-1,699.76	-1,858.96			
Previous Fund Balance	19,067.23	19,226.43			
Current Fund Balance	17,367.47	17,367.47			

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 2910 E-911 MGMT-SINKING
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under	% Collected
185-00 DISBURSEMENT	-3,217.70	-290,878.33			
352-60 INTERLOCAL 911 - SCOTTSBLUFF	0.00	82,418.00	82,418.00		100.00%
352-61 INTERLOCAL 911 - GERING	0.00	78,433.48	46,575.00	31,858.48 OVER	168.40%
352-66 INTERLOCAL 911 - LYMAN	0.00	3,137.34	1,863.00	1,274.34 OVER	168.40%
352-70 INTERLOCAL 911 - BANNER CO	0.00	2,400.00	1,200.00	1,200.00 OVER	200.00%
352-80 STATEWIDE RADIO PROJECT	0.00	16,788.00			
Total	-3,217.70	-107,701.51			
Previous Fund Balance	128,038.02	232,521.83			
Current Fund Balance	124,820.32	124,820.32			

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 2913 E911 WIRELESS SERV
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under	% Collected
185-00 DISBURSEMENTS	-11,118.49	-18,595.65			
349-60 E-911 WIRELESS SERVICE	0.00	16,804.00	93,122.15	76,318.15 UNDER	18.05%
590-02 INTERFUND TRANSFER	1,800.00	1,800.00			
Total	-9,318.49	8.35			
Previous Fund Balance	9,384.40	57.56			
Current Fund Balance	65.91	65.91			

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 2914 WIRELESS HOLDING FUND
From Fund 100 To 5905
September 30, 2024

<u>Account</u>	<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00 DISBURSEMENTS	0.00	-16,221.18		
Total	0.00	-16,221.18		
Previous Fund Balance	110,219.62	126,440.80		
Current Fund Balance	110,219.62	110,219.62		

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 2970 DETENTION CENTER FUND
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under	% Collected
185-00 DISBURSEMENTS	-646,365.85	-2,149,939.95			
305-18 LEVIED TAX 2018	0.00	1.77	3,631,240.37	3,631,238.60 UNDER	0.00%
305-19 LEVIED TAX 2019	0.00	0.82			
305-20 LEVIED TAX 2020	0.00	26.58			
305-21 LEVIED TAX 2021	0.00	30.30			
306-18 RE & PP INTEREST 2018	0.00	1.35			
306-19 RE & PP INTEREST 2019	0.00	0.44			
306-20 RE & PP INTEREST 2020	0.00	11.19			
306-21 RE & PP INTEREST 2021	0.00	7.98			
341-40 REIMBURSE - US MARSHAL TRANSPORT	24,639.36	26,752.26	180,000.00	153,247.74 UNDER	14.86%
341-50 REIMBURSE - US MARSHAL ADULT	32,100.00	125,900.00	1,300,000.00	1,174,100.00 UNDER	9.68%
350-01 LOCAL GRANT	0.00	140,500.00			
390-02 MISC REVENUE	13,361.87	40,702.08			
395-05 REIMBURSE - FED, CO, CITY PRISONER	15,390.00	53,760.00	120,000.00	66,240.00 UNDER	44.80%
532-03 REFUND - MISC	0.00	60.00			
540-01 MISC REVENUE	1,500.00	1,500.00			
590-02 INTERFUND TRANSFER	0.00	1,400,000.00			
Total	-559,374.62	-360,685.18			
Previous Fund Balance	599,715.98	401,026.54			
Current Fund Balance	40,341.36	40,341.36			

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 3400 COUNTY BOND FUND
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under	% Collected
185-00 DISBURSEMENTS	0.00	-80,837.50			
305-18 LEVIED TAX 2018	0.00	0.56	1,160,699.32	1,160,698.76 UNDER	0.00%
305-19 LEVIED TAX 2019	0.00	0.24			
305-20 LEVIED TAX 2020	0.00	10.10			
305-21 LEVIED TAX 2021	0.00	13.78			
305-22 LEVIED TAX 2022	0.51	35.94			
305-23 LEVIED TAX 2023	40,577.25	308,501.37			
306-18 RE & PP INTEREST 2018	0.00	0.43			
306-19 RE & PP INTEREST 2019	0.00	0.13			
306-20 RE & PP INTEREST 2020	0.00	4.25			
306-21 RE & PP INTEREST 2021	0.00	3.64			
306-22 RE & PP INTEREST 2022	0.09	4.81			
306-23 RE & PP INTEREST 2023	249.22	411.35			
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	6,928.29			
346-02 CARLINE TAX	0.00	215.52	3,500.00	3,284.48 UNDER	6.16%
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-69.28			
Total	40,827.07	235,223.63			
Previous Fund Balance	724,831.03	530,434.47			
Current Fund Balance	765,658.10	765,658.10			

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 3907 COUNTY ROAD IMPROV #7 SPECIAL
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	1,606.14	1,606.14		
Current Fund Balance	1,606.14	1,606.14		

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 4001 CAPITAL IMPROVEMENTS
From Fund 100 To 5905
September 30, 2024

<u>Account</u>	<u>September</u>	<u>Year-To-Date</u>	<u>Anticipated</u>	<u>Over/Under % Collected</u>
185-00 DISBURSEMENTS	-76,370.30	-155,393.13		
Total	-76,370.30	-155,393.13		
Previous Fund Balance	1,706,324.64	1,785,347.47		
Current Fund Balance	1,629,954.34	1,629,954.34		

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 4200 JAIL BOND LOAN
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	0.00	0.00		
Current Fund Balance	0.00	0.00		

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 4700 COUNTY FLOOD
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	0.00	-385.00		
305-20 LEVIED TAX 2020	0.00	0.37		
305-21 LEVIED TAX 2021	0.00	0.40		
306-20 RE & PP INTEREST 2020	0.00	0.15		
306-21 RE & PP INTEREST 2021	0.00	0.11		
Total	0.00	-383.97		
Previous Fund Balance	56,615.12	56,999.09		
Current Fund Balance	56,615.12	56,615.12		

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 4701 SCOTTSBUFF DRAIN SINKING
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
Total	0.00	0.00		
Previous Fund Balance	412,710.13	412,710.13		
Current Fund Balance	412,710.13	412,710.13		

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 5315 WEST NE REGIONAL AIRPORT GENERAL
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-329,438.23	-370,257.27		
305-18 LEVIED TAX 2018	0.00	0.51		
305-19 LEVIED TAX 2019	0.00	0.25		
305-20 LEVIED TAX 2020	0.00	9.37		
305-21 LEVIED TAX 2021	0.00	11.66		
305-22 LEVIED TAX 2022	0.54	37.39		
305-23 LEVIED TAX 2023	52,858.32	401,872.76		
306-18 RE & PP INTEREST 2018	0.00	0.39		
306-19 RE & PP INTEREST 2019	0.00	0.14		
306-20 RE & PP INTEREST 2020	0.00	3.94		
306-21 RE & PP INTEREST 2021	0.00	3.07		
306-22 RE & PP INTEREST 2022	0.09	4.99		
306-23 RE & PP INTEREST 2023	324.73	535.92		
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	9,025.23		
346-01 PRO-RATE MOTOR VEHICLE TAX	685.95	685.95		
346-02 CARLINE TAX	0.00	280.74		
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-90.25		
363-01 RE & PP TAX COMMISSION	-1,063.67	-8,049.60		
Total	-276,632.27	34,075.19		
Previous Fund Balance	329,438.23	18,730.77		
Current Fund Balance	52,805.96	52,805.96		

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 5320 WEST NE REGIONAL AIRPORT BOND
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under % Collected
185-00 DISBURSEMENTS	-77,841.34	-87,176.83		
305-18 LEVIED TAX 2018	0.00	0.08		
305-19 LEVIED TAX 2019	0.00	0.04		
305-20 LEVIED TAX 2020	0.00	1.47		
305-21 LEVIED TAX 2021	0.00	1.85		
305-22 LEVIED TAX 2022	0.08	5.91		
305-23 LEVIED TAX 2023	12,489.67	94,956.78		
306-18 RE & PP INTEREST 2018	0.00	0.06		
306-19 RE & PP INTEREST 2019	0.00	0.02		
306-20 RE & PP INTEREST 2020	0.00	0.62		
306-21 RE & PP INTEREST 2021	0.00	0.49		
306-22 RE & PP INTEREST 2022	0.01	0.80		
306-23 RE & PP INTEREST 2023	76.37	126.27		
344-01 HOMESTEAD EXEMPTION ALLOCATION	0.00	2,132.56		
346-02 CARLINE TAX	0.00	66.34		
361-01 HOMESTEAD EXEMPT COMMISSION	0.00	-21.33		
363-01 RE & PP TAX COMMISSION	-251.32	-1,901.88		
Total	-65,526.53	8,193.25		
Previous Fund Balance	77,841.34	4,121.56		
Current Fund Balance	12,314.81	12,314.81		

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 5400 COUNTY NOXIOUS WEED CONTROL
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under	% Collected
185-00 DISBURSEMENTS	0.00	-19,105.25			
590-02 INTERFUND TRANSFER	0.00	19,105.25	75,455.28	56,350.03 UNDER	25.32%
Total	0.00	0.00			
Previous Fund Balance	0.00	0.00			
Current Fund Balance	0.00	0.00			

Scotts Bluff
MONTHLY OPERATING STATEMENT
Fund # 5905 CENTRAL COMMUNICATIONS
From Fund 100 To 5905
September 30, 2024

Account	September	Year-To-Date	Anticipated	Over/Under	% Collected
185-00 DISBURSEMENTS	-178,379.07	-469,786.84			
305-18 LEVIED TAX 2018	0.00	0.34	709,107.71	709,107.37 UNDER	0.00%
305-19 LEVIED TAX 2019	0.00	0.20			
305-20 LEVIED TAX 2020	0.00	7.12			
305-21 LEVIED TAX 2021	0.00	10.70			
306-18 RE & PP INTEREST 2018	0.00	0.26			
306-19 RE & PP INTEREST 2019	0.00	0.11			
306-20 RE & PP INTEREST 2020	0.00	3.00			
306-21 RE & PP INTEREST 2021	0.00	2.82			
351-01 INTER-GOVERNMENTAL PAYMENTS	0.00	44,465.88			
395-09 911 SURCHARGES	1,185.00	22,971.47	140,000.00	117,028.53 UNDER	16.41%
450-04 COMMUNICATION TOWER FEES	1,067.14	4,268.56	11,000.00	6,731.44 UNDER	38.81%
450-06 MONITORING FEE	161.67	1,721.67	82,000.00	80,278.33 UNDER	2.10%
590-02 INTERFUND TRANSFER	0.00	600,000.00			
Total	-175,965.26	203,665.29			
Previous Fund Balance	472,284.85	92,654.30			
Current Fund Balance	296,319.59	296,319.59			