

**Scotts Bluff**  
**REVENUE LISTING BY FUND**  
**05/16/2025 To 05/29/2025**  
**From Account 0100-000-00 To 5905-999-99**

Date	ID	Type	Account	Account Name	Description	Amount	Total
05/21/2025	81446	Miscellaneous	0100-325-01	BUILDING PERMITS	BUILDING & ZONING PERMITS, FEES,	664.50	664.50
05/21/2025	81446	Miscellaneous	0100-325-05	ZONING FEES	BUILDING & ZONING PERMITS, FEES,	225.00	225.00
05/20/2025	81441	Miscellaneous	0100-331-04	TITLE IV-D CSE INCENTIVE - CO ATTY	CHILD SUPPORT ENFORCEMENT (CSE CA	59,782.07	116,995.42
05/22/2025	81452	Miscellaneous	0100-331-04	TITLE IV-D CSE INCENTIVE - CO ATTY	CHILD SUPPORT ENFORCEMENT (CSE CA	57,213.35	
05/16/2025	81431	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25245	22.00	
05/19/2025	81433	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25179	22.00	154.00
05/19/2025	81437	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25258	22.00	
05/19/2025	81440	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25056	22.00	
05/21/2025	81448	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25159	22.00	25.00
05/23/2025	81467	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 22020	22.00	
05/27/2025	81471	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25199	22.00	
05/23/2025	81466	Miscellaneous	0100-360-06	TAX SALE FEES	Tax Sale Certificate Fee: 25-8397	25.00	25.00
05/23/2025	81458	Miscellaneous	0100-393-03	OTHER ELECTION COSTS RECOVERED	2025 Drainage Election	25.00	25.00
05/22/2025	81455	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	APRIL 2025 POSTAGE	1,322.66	1,377.19
05/22/2025	81455	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	APRIL 2025 POSTAGE	9.01	
05/22/2025	81455	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	APRIL 2025 POSTAGE	19.02	
05/22/2025	81455	Miscellaneous	0100-510-01	INTEREST ON INVESTMENTS	APRIL 2025 POSTAGE	26.50	52.36
05/21/2025	81446	Miscellaneous	0100-540-01	MISC REVENUE	BUILDING & ZONING PERMITS, FEES,	52.36	
05/23/2025	81461	Miscellaneous	0100-590-02	INTERFUND TRANSFER	SCB FUELING-DET APRIL 2025	1,814.12	
05/23/2025	81462	Miscellaneous	0100-590-02	INTERFUND TRANSFER	SCB FUELING-ASR, E MGT, SHRF, CO	5,604.27	16,353.33
05/23/2025	81463	Miscellaneous	0100-590-02	INTERFUND TRANSFER	FUEL-H BUS	8,934.94	
<b>COUNTY GENERAL</b>						<b>135,871.80</b>	
05/21/2025	81447	Miscellaneous	0300-420-30	COST REIMBURSEMENT	ROAD & BRIDGE COST REIMBURSE,	4,701.97	4,701.97
05/21/2025	81447	Miscellaneous	0300-430-01	PERMITS - CULVERTS	ROAD & BRIDGE COST REIMBURSE,	290.00	290.00
05/21/2025	81447	Miscellaneous	0300-530-05	SALE OF MATERIALS	ROAD & BRIDGE COST REIMBURSE,	71.50	71.50
<b>COUNTY ROAD &amp; BRIDGE</b>						<b>5,063.47</b>	
05/22/2025	81453	Miscellaneous	0990-315-03	CITY SALES TAX - LODGING	MARCH 2025 LODGING TAX	16,913.14	16,913.14
<b>COUNTY TOURISM COMMITTEE FUND</b>						<b>16,913.14</b>	
05/22/2025	81454	Miscellaneous	0995-315-03	CITY SALES TAX - LODGING	MARCH 2025 LODGING TAX	16,913.13	16,913.13
<b>COUNTY VISITORS IMPROVEMENT FUND</b>						<b>16,913.13</b>	
05/20/2025	81442	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT - MODIVCARE	833.85	1,629.64
05/21/2025	81449	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT	795.79	
05/19/2025	81434	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #747950144	399.00	
05/19/2025	81435	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #747750763	511.00	910.00
05/21/2025	81450	Miscellaneous	2200-505-05	SPONSORED FARES - CAP/GRANTS	SPONSORED FARES - CAP/GRANTS	20.00	20.00
05/21/2025	81451	Miscellaneous	2200-506-06	PASSENGER FARES-DEMAND RESP.	PASSENGER FARES - DEMAND RESPONSE	1,171.00	1,171.00
05/21/2025	81451	Miscellaneous	2200-506-07	PASSENGER FARES-FLEX ROUTE	PASSENGER FARES - DEMAND RESPONSE	907.00	907.00
05/23/2025	81464	Miscellaneous	2200-531-02	INSURANCE SETTLEMENTS	MISC REFUND-TRANSIT	1,000.00	1,000.00
05/23/2025	81459	Miscellaneous	2200-590-02	INTERFUND TRANSFERS	PUBLIC TRANSIT GENERAL FUND	125,000.00	125,000.00

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Date	ID	Type	Account	Account Name	Description	Amount	Total
<b>COUNTY BUS SERVICES</b>						<b>130,637.64</b>	
05/29/2025	81476	Miscellaneous	2440-340-02	STATE GRANT - SHERIFF DEPT	NDOT GRANT (HSO-4021-25-12-52)	1,875.22	<b>1,875.22</b>
<b>SPECIAL PROJECTS FUND</b>						<b>1,875.22</b>	
05/27/2025	81468	Miscellaneous	2503-339-01	FEDERAL GRANT	2024 SHSP PANHANDLE - HDT ICOR SMALL	171,955.37	<b>171,955.37</b>
<b>HOMELAND SECURITY</b>						<b>171,955.37</b>	
05/19/2025	81439	Miscellaneous	2700-310-01	INHERITANCE TAX	Inheritance Tax / Margaret J Pepper	1,317.53	<b>41,717.34</b>
05/29/2025	81474	Miscellaneous	2700-310-01	INHERITANCE TAX	Inheritance Tax / Ruth Pierce	1,737.02	
05/29/2025	81475	Miscellaneous	2700-310-01	INHERITANCE TAX	Inheritance Tax / Gordon Douglas Lacy	6,680.71	
05/29/2025	81479	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF SHIRLEY M. PEDDICORD	5,982.08	
05/29/2025	81479	Miscellaneous	2700-310-01	INHERITANCE TAX	ESTATE OF SHIRLEY M. PEDDICORD	26,000.00	
<b>INHERITANCE TAX</b>						<b>41,717.34</b>	
05/16/2025	81429	Miscellaneous	2910-352-60	INTERLOCAL 911 - SCOTTSBLUFF	COMMUNICATIONS	195,169.32	<b>195,169.32</b>
05/16/2025	81430	Miscellaneous	2910-352-70	INTERLOCAL 911 - BANNER CO	911 ADVISORY COMMITTEE	1,200.00	<b>1,200.00</b>
<b>E-911 MGMT-SINKING</b>						<b>196,369.32</b>	
05/23/2025	81456	Miscellaneous	2913-349-60	E-911 WIRELESS SERVICE	E911 MAY 2025 PAYMENT	8,402.00	<b>8,402.00</b>
<b>E911 WIRELESS SERV</b>						<b>8,402.00</b>	
05/23/2025	81457	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	22,616.90	<b>26,844.50</b>
05/27/2025	81470	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	4,227.60	
05/21/2025	81445	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (7B0-D73-	700.00	
05/27/2025	81469	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D13-	75,900.00	<b>246,900.00</b>
05/28/2025	81473	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D91-	170,300.00	
05/27/2025	81472	Miscellaneous	2970-391-02	WORK RELEASE PROGRAM	WORK RELEASE	2,060.00	
05/23/2025	81460	Miscellaneous	2970-590-02	INTERFUND TRANSFER	SCB CO DETENTION GENERAL FUND	400,000.00	<b>400,000.00</b>
<b>DETENTION CENTER FUND</b>						<b>675,804.50</b>	
05/19/2025	81436	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	12.35	<b>539.35</b>
05/23/2025	81465	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	177.50	
05/29/2025	81478	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	349.50	
05/19/2025	81432	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	270.00	
05/20/2025	81444	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	1,020.00	<b>3,190.00</b>
05/29/2025	81477	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	1,900.00	
<b>CENTRAL COMMUNICATIONS</b>						<b>3,729.35</b>	
<b>Grand Total</b>						<b>1,405,252.28</b>	