

10/31/2025  
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**Scotts Bluff**  
**REVENUE LISTING BY FUND**  
**10/17/2025 To 10/30/2025**  
**From Account 0100-000-00 To 5905-999-99**

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Date	ID	Type	Account	Account Name	Description	Amount	Total
10/20/2025	82106	Miscellaneous	0100-318-01	OCCUPATION TAX	ONLINE LIQUOR LICENSE - FAIRWAY AT	50.00	50.00
10/28/2025	82128	Miscellaneous	0100-325-01	BUILDING PERMITS	BUILDING & ZONING-PERMITS, FEES, ADS,	1,286.00	1,286.00
10/28/2025	82128	Miscellaneous	0100-325-05	ZONING FEES	BUILDING & ZONING-PERMITS, FEES, ADS,	150.00	150.00
10/24/2025	82118	Miscellaneous	0100-331-04	TITLE IV-D CSE INCENTIVE - CO ATTY	CHILD SUPPORT ENFORCEMENT (CSE CA	50,038.00	50,038.00
10/20/2025	82102	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25279	22.00	
10/20/2025	82103	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25098	22.00	
10/29/2025	82138	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25298	22.00	66.00
10/20/2025	82104	Miscellaneous	0100-361-06	FRANCHISE FEES	FRANCHISE FEES	1,311.66	1,311.66
10/28/2025	82128	Miscellaneous	0100-367-01	PLAT FEES	BUILDING & ZONING-PERMITS, FEES, ADS,	150.00	150.00
10/20/2025	82106	Miscellaneous	0100-371-04	CO CLK - ADV FEES - LIQUOR LICENSE	ONLINE LIQUOR LICENSE - FAIRWAY AT	6.19	6.19
10/27/2025	82121	Miscellaneous	0100-393-04	ELECT OFFICE - MISC FEES & SERVCS	SID #8 ELECTION	134.62	
10/27/2025	82122	Miscellaneous	0100-393-04	ELECT OFFICE - MISC FEES & SERVCS	SID #13 ELECTION	36.19	170.81
10/29/2025	82135	Miscellaneous	0100-395-01	SHERIFF - SERVICE FEES	SERVICE FEES	5,617.17	5,617.17
10/29/2025	82137	Miscellaneous	0100-395-10	SHERIFF - VEHICLE INSPECTION	COPIES, FIREARMS & VIN INSPECTIONS	1,823.96	1,823.96
10/29/2025	82137	Miscellaneous	0100-395-13	SHERIFF - HANDGUN FEES	COPIES, FIREARMS & VIN INSPECTIONS	115.00	115.00
10/29/2025	82136	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	IMPOUND FEES	52.00	
10/29/2025	82137	Miscellaneous	0100-395-15	SHERIFF - MISC FEES	COPIES, FIREARMS & VIN INSPECTIONS	65.00	117.00
10/30/2025	82141	Miscellaneous	0100-450-03	POSTAGE	AUGUST 2025 POSTAGE	5,255.07	
10/30/2025	82141	Miscellaneous	0100-450-03	POSTAGE	AUGUST 2025 POSTAGE	10.59	
10/30/2025	82141	Miscellaneous	0100-450-03	POSTAGE	AUGUST 2025 POSTAGE	11.10	
10/30/2025	82142	Miscellaneous	0100-450-03	POSTAGE	SEPTEMBER 2025 POSTAGE	14.80	
10/30/2025	82142	Miscellaneous	0100-450-03	POSTAGE	SEPTEMBER 2025 POSTAGE	3.38	
10/30/2025	82142	Miscellaneous	0100-450-03	POSTAGE	SEPTEMBER 2025 POSTAGE	1,685.16	6,980.10
10/28/2025	82127	Miscellaneous	0100-480-01	WEED SPRAYING ASSESSMENTS	WEED SPRAYING	1,716.88	1,716.88
10/21/2025	82109	Miscellaneous	0100-530-03	SALE OF MISC PROP (NO LONGER USED)	SALE OF SCRAP	94.36	94.36
10/28/2025	82128	Miscellaneous	0100-540-01	MISC REVENUE	BUILDING & ZONING-PERMITS, FEES, ADS,	106.40	106.40
<b>COUNTY GENERAL</b>						<b>69,799.53</b>	
10/28/2025	82126	Miscellaneous	0300-420-30	COST REIMBURSEMENT	ROAD & BRIDGE COST REIMBURSE,	2,056.46	2,056.46
10/28/2025	82126	Miscellaneous	0300-430-01	PERMITS - CULVERTS	ROAD & BRIDGE COST REIMBURSE,	30.00	30.00
<b>COUNTY ROAD &amp; BRIDGE</b>						<b>2,086.46</b>	
10/22/2025	82112	Miscellaneous	0990-315-03	CITY SALES TAX - LODGING	AUGUST 2025 LODGING TAX	32,221.24	32,221.24
<b>COUNTY TOURISM COMMITTEE FUND</b>						<b>32,221.24</b>	
10/22/2025	82113	Miscellaneous	0995-315-03	CITY SALES TAX - LODGING	AUGUST 2025 LODGING TAX	32,221.24	32,221.24
<b>COUNTY VISITORS IMPROVEMENT FUND</b>						<b>32,221.24</b>	
10/27/2025	82120	Miscellaneous	2200-339-50	DEPT OF ROADS - FEDERAL PORTION	DEPT OF ROADS - RPT C791(227) AUG INV	100,713.00	100,713.00
10/27/2025	82120	Miscellaneous	2200-349-50	DEPT OF ROADS - STATE PORTION	DEPT OF ROADS - RPT C791(227) AUG INV	25,901.00	25,901.00
10/17/2025	82100	Miscellaneous	2200-505-01	MEDICAID REIMBURSEMENT	MEDICAID REIMBURSEMENT - MODIVCARE	413.65	413.65
10/17/2025	82101	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #779750990	585.00	
10/22/2025	82111	Miscellaneous	2200-505-02	SPONSORED FARES - HHS	SPONSORED FARES - HHS PMT #780750094	846.00	1,431.00

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Date	ID	Type	Account	Account Name	Description	Amount	Total
10/21/2025	82110	Miscellaneous	2200-531-02	INSURANCE SETTLEMENTS	JUNE BUS INCIDENT	1,756.69	1,756.69
					<b>COUNTY BUS SERVICES</b>	<b>130,215.34</b>	
10/30/2025	82144	Miscellaneous	2440-340-02	STATE GRANT - SHERIFF DEPT	NDOT GRANT (HSO-4021-25-33-29)	7,200.00	7,200.00
					<b>SPECIAL PROJECTS FUND</b>	<b>7,200.00</b>	
10/29/2025	82131	Miscellaneous	2502-339-01	FEDERAL GRANT	HIDTA GRANT - 24HD09 #8 PD OUT 3/1/25-	16,105.36	16,105.36
					<b>HIDTA GRANT FUND</b>	<b>16,105.36</b>	
10/22/2025	82114	Miscellaneous	2700-310-01	INHERITANCE TAX	Inheritance Tax / Cherie L Olsen	650.89	
10/24/2025	82117	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR KENNETH E	18,751.62	
10/27/2025	82123	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR JOHN FORSYTHE	688.71	20,091.22
					<b>INHERITANCE TAX</b>	<b>20,091.22</b>	
10/30/2025	82143	Miscellaneous	2913-349-60	E-911 WIRELESS SERVICE	E911 OCTOBER 2025 PAYMENT	10,145.47	10,145.47
					<b>E911 WIRELESS SERV</b>	<b>10,145.47</b>	
10/29/2025	82132	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (0925-01)	4,500.00	4,500.00
10/23/2025	82116	Miscellaneous	2970-390-02	MISC REVENUE	INMATE CALLING	10,501.27	10,501.27
10/20/2025	82107	Miscellaneous	2970-391-02	WORK RELEASE PROGRAM	Sept 2025 Work Release	240.00	240.00
10/20/2025	82108	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISONER	Out of County	3,100.00	3,100.00
10/23/2025	82115	Miscellaneous	2970-406-02	CORRECTIONS DEPT - COMMISSARY	COMMISSARY COMMISSIONS SEPT 2025	3,852.88	3,852.88
					<b>DETENTION CENTER FUND</b>	<b>22,194.15</b>	
10/24/2025	82119	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	10,916.39	
10/27/2025	82124	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	203.00	
10/28/2025	82130	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	28.00	
10/29/2025	82139	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	11.00	
10/30/2025	82140	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	6.75	11,165.14
10/27/2025	82125	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATION TOWER FEES	100.00	
10/28/2025	82129	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATIONS TOWER FEES	1,099.14	1,199.14
					<b>CENTRAL COMMUNICATIONS</b>	<b>12,364.28</b>	
<b>Grand Total</b>						<b>354,644.29</b>	