

Scotts Bluff
REVENUE LISTING BY FUND
09/18/2026 To 10/01/2026
From Account 0100-000-00 To 5905-999-99

Date	ID	Type	Account	Account Name	Description	Amount	Total
09/24/2026	84131	Miscellaneous	0100-331-01	TITLE IV-D CHILD SUPP ENF - DIST CT	CDC CSE 6-26	8,255.45	8,255.45
09/22/2026	84125	Miscellaneous	0100-339-03	EMERGENCY MANAGEMENT - FED REV	2025 EMPG REGION 22 - JULY 2025 TO JUNE	46,887.80	46,887.80
09/30/2026	84163	Miscellaneous	0100-346-01	PRO-RATE MOTOR VEHICLE TAX	MV Prorate breakdown...amount \$56,483.08	11,840.04	11,840.04
09/22/2026	84124	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26262	25.00	
09/25/2026	84137	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25219	22.00	
09/28/2026	84140	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 25136	22.00	
09/30/2026	84149	Miscellaneous	0100-360-04	TAX SALE REDEMPTION FEES	Tax Sale Redemption: 26103	25.00	94.00
10/01/2026	84158	Miscellaneous	0100-371-03	CO CLK - MISC FEES	CO CLERK MISC FEES	547.60	547.60
10/01/2026	84157	Miscellaneous	0100-371-05	CO CLK - MARRIAGE LICENSE FEES	MARRIAGE LICENSE FEES	750.00	750.00
10/01/2026	84156	Miscellaneous	0100-393-04	ELECT OFFICE - MISC FEES & SERVCS	SID #18 GENERAL ELECTION	113.38	113.38
09/29/2026	84143	Miscellaneous	0100-395-07	REIMBURSE - JUVENILE TRANSPORT	JUVENILE TRANSPORT - KING, RED A -	1,143.15	1,143.15
09/30/2026	84155	Miscellaneous	0100-396-01	CO ATTY - CHECK COLLECTION FEES	SEPT 2026 SERVICE FEES	20.00	20.00
10/01/2026	84162	Miscellaneous	0100-402-03	AMBULANCE SERVICE CONTRACT	AMBULANCE CONTRACT SEPT 2026	316.23	316.23
09/28/2026	84141	Miscellaneous	0100-450-03	POSTAGE	AUGUST POSTAGE	20.65	
09/28/2026	84141	Miscellaneous	0100-450-03	POSTAGE	AUGUST POSTAGE	1,693.50	
09/28/2026	84141	Miscellaneous	0100-450-03	POSTAGE	AUGUST POSTAGE	2.27	1,716.42
09/23/2026	84128	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	FUEL REIMBURSEMENT	5,475.78	
09/23/2026	84129	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	FUEL REIMBURSEMENT	7,498.92	
09/23/2026	84130	Miscellaneous	0100-540-02	FUEL STATION REIMBURSEMENT	FUEL REIMBURSEMENT	1,573.87	14,548.57
COUNTY GENERAL						86,232.64	
09/22/2026	84126	Miscellaneous	0990-315-03	CITY SALES TAX - LODGING	JULY 2026 LODGING TAX	52,579.39	52,579.39
COUNTY TOURISM						52,579.39	
09/22/2026	84127	Miscellaneous	0995-315-03	CITY SALES TAX - LODGING	JULY 2026 LODGING TAX	52,579.38	52,579.38
CO VISITORS IMPROVEMENT						52,579.38	
09/30/2026	84150	Miscellaneous	1257-218-05	DENTAL INSURANCE	DENTAL INSURANCE PREMIUMS	9,480.00	9,480.00
09/30/2026	84152	Miscellaneous	1257-218-06	LIFE/DISABILITY INS	LIFE INSURANCE PREMIUMS	1,103.49	1,103.49
09/30/2026	84151	Miscellaneous	1257-515-01	MEDICAL INSURANCE	HEALTH INSURANCE PREMIUMS	251,360.00	251,360.00
SELF FUNDED INSURANCE						261,943.49	
09/29/2026	84145	Miscellaneous	2380-339-01	FEDERAL GRANT - WING	CRIME COMMISSION - JAG/WING (199-2026-	10,497.02	
09/29/2026	84145	Miscellaneous	2380-339-01	FEDERAL GRANT - WING	CRIME COMMISSION - JAG/WING (199-2026-	2,249.92	
09/29/2026	84145	Miscellaneous	2380-339-01	FEDERAL GRANT - WING	CRIME COMMISSION - JAG/WING (199-2026-	6,197.04	18,943.98
WING DRUGS FUND						18,943.98	
09/18/2026	84122	Miscellaneous	2503-339-01	FEDERAL GRANT	2023 SHSP PANHANDLE - EXPLOSIVE	16,061.05	
09/21/2026	84123	Miscellaneous	2503-339-01	FEDERAL GRANT	2024 SHSP PANHANDLE - CITIZEN CORPS	1,128.37	17,189.42
HOMELAND SECURITY						17,189.42	
09/30/2026	84153	Miscellaneous	2700-310-01	INHERITANCE TAX	INHERITANCE TAX FOR JANE M WICKER	2,242.15	2,242.15

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INHERITANCE TAX						2,242.15	
09/29/2026	84144	Miscellaneous	2913-349-60	E-911 WIRELESS SERVICE	E911 SEPT 2026 PAYMENT	10,388.28	10,388.28
E-911 WIRELESS SERV						10,388.28	
09/28/2026	84139	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	113.36	15,088.90
09/29/2026	84147	Miscellaneous	2970-341-40	REIMBURSE - US MARSHAL TRANSPORT	FEDERAL PRISONER TRANSPORT (PT-7B0-	14,975.54	
09/25/2026	84135	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING - PH-7B0-	30,600.00	
09/25/2026	84136	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER TRANSPORT - PT-7B0-	169.88	
09/28/2026	84138	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D13-	56,500.00	265,669.88
09/29/2026	84146	Miscellaneous	2970-341-50	REIMBURSE - US MARSHAL ADULT	FEDERAL PRISONER HOUSING (PH-7B0-D91-	178,400.00	
09/28/2026	84142	Miscellaneous	2970-390-02	MISC REVENUE	INMATE PHONES & TABLETS	15,632.99	
09/30/2026	84154	Miscellaneous	2970-395-05	REIMBURSE - FED, CO, CITY PRISIONER	OUT OF COUNTY	3,100.00	
DETENTION CENTER						299,491.77	
09/30/2026	84163	Miscellaneous	3400-346-01	PRO-RATE MOTOR VEHICLE TAX	MV Prorate breakdown...amount \$56,483.08	822.78	822.78
COUNTY BOND						822.78	
09/30/2026	84163	Miscellaneous	5315-346-01	PRO-RATE MOTOR VEHICLE TAX	MV Prorate breakdown...amount \$56,483.08	1,206.28	1,206.28
WNE REG AIRPORT GEN						1,206.28	
09/30/2026	84163	Miscellaneous	5320-346-01	PRO-RATE MOTOR VEHICLE TAX	MV Prorate breakdown...amount \$56,483.08	91.33	91.33
WNE REG AIRPORT BOND						91.33	
09/24/2026	84134	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	679.50	711.00
10/01/2026	84160	Miscellaneous	5905-395-09	911 SURCHARGES	911 SURCHARGE	31.50	
09/24/2026	84133	Miscellaneous	5905-450-04	COMMUNICATION TOWER FEES	COMMUNICATION TOWER FEES	100.00	100.00
09/24/2026	84132	Miscellaneous	5905-450-06	MONITORING FEE	ALARM MONITOR FEES	180.00	180.00
10/01/2026	84161	Miscellaneous	5905-540-01	MISC REVENUE	TRAINING	215.82	215.82
CENTRAL COMMUNICATIONS						1,206.82	
Grand Total						804,917.71	