The Electric Fund is an enterprise fund provided for the operation of the City-owned electrical distribution infrastructure. The City leases this infrastructure to the Nebraska Public Power District (NPPD) in exchange for a quarterly lease payment. NPPD provides all services relating to electrical power production, distribution and customer service in Scottsbluff.

		Actual 2004-05	Actual 2005-06	Adopted Budget 2006-07	Six Month Actual 2006-07	Estimated Actual 2006-07	Approved Budget 2007-08
Cash Balance, October 1		**1,569,050**	**1,617,488**	**1,332,138**		**1,425,660**	**1,458,510**
LEASE PAYMENTS	**46112**	1,581,353	1,674,194	1,700,000	928,643	1,700,000	1,725,000
INTEREST EARNINGS FROM GIS	**47111**	17,184	15,511	14,142	5,982	12,000	12,657
INTEREST EARNINGS	**47111**	44,428	62,443	55,600	33,727	60,000	60,000
LOAN REPAYMENT-MISC	**48217**	40,000	30,000	30,000	15,000	30,000	30,000
Total Available		**3,252,015**	**3,399,636**	**3,131,880**	**983,352**	**3,227,660**	**3,286,167**
DEPARTMENT SUPPLIES	**52111**	-	23,976	-	128	150	-
TRANSFER TO GENERAL FUND	**55111**	1,581,353	1,950,000	1,769,000	928,643	1,769,000	1,800,000
TRANSFER TO STREET FUND	**55411**	41,900	-	-	-	-	-
CONTINGENCY	**58111**	-	-	750,000	-	-	750,000
Total Electric Fund		**1,623,253**	**1,973,976**	**2,519,000**	**928,771**	**1,769,150**	**2,550,000**
Accrual Adjustment		11,274					
Total Adjusted Expenditures		1,634,527	1,973,976	2,519,000	928,771	1,769,150	2,550,000
Cash Balance, September 30		**1,617,488**	**1,425,660**	**612,880**		**1,458,510**	**736,167**
		-	**-**				

	FY2003-04	FY2004-05	FY2005-06	FY2006-07	FY2007-08
Full - Time	-	-	-	-	-
Part - Time	-	-	-	-	-