The Leasing Corporation Fund is used to finance the project expenses of capital activities which require lease/purchase financing under Nebraska Statutes. The Scottsbluff City Council also serves as the Board of the Scottsbluff Leasing Corporation.

		Actual 9-30-07	Actual 9-30-08	Adopted Budget 9-30-09	Six Month Actual 9-30-09	Estimated Actual 9-30-09	Approved Budget 9-30-10
Cash Balance, October 1		**1,049**	**1,673**	**1,750**		**1,748**	**2,001,778**
TRANSFER FROM PUBLIC SAFETY	**45218**	36,047	37,744	34,482	31,970	34,482	105,930
TRANSFER FROM DEBT SERVICE	**45220**	215,931	215,606	214,529	171,198	214,528	493,035
INTEREST EARNINGS	**47111**	642	75	60	22	50	50
MISCELLANEOUS	**49111**	-	-	-	-	-	-
BOND PROCEEDS	**49116**	-	-	3,250,000	-	4,100,000	2,100,000
Total Available		**253,669**	**255,098**	**3,500,821**	**203,190**	**4,350,808**	**4,700,793**
CONTRACTUAL SERVICES	53111	20	-	-	20	20	50
DEBT SERVICE - PRINCIPAL	57111	150,000	155,000	155,000	155,000	155,000	510,000
DEBT SERVICE - INTEREST	57113	101,978	98,350	94,010	48,154	94,010	88,965
BOND EXPENSE	57312	-	-	3,250,000	-	2,100,000	4,100,000
Total Leasing Corporation		**251,998**	**253,350**	**3,499,010**	**203,174**	**2,349,030**	**4,699,015**
Accrual Adjustment		(2)					
Total Adjusted Expenditures		251,996	253,350	3,499,010	203,174	2,349,030	4,699,015
Cash Balance, September 30		**1,673**	**1,748**	**1,811**		**2,001,778**	**1,778**
		-	**-**				

	9-30-06	9-30-07	9-30-08	9-30-09	9-30-10
Full - Time	-	-	-	-	-
Part - Time	-	-	-	-	-