

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	Actual	Adopted	Six Month	Estimated	Approved	
		9-30-07	9-30-08	Budget	Actual	Actual	Budget	
		9-30-07	9-30-08	9-30-09	9-30-09	9-30-09	9-30-10	
Cash Balance, October 1		1,425,660	1,480,166	1,508,166		1,578,342	1,540,842	
<b>LEASE PAYMENTS</b>	<b>46112</b>	1,700,922	1,764,074	1,740,000	964,361	1,771,000	1,771,000	
<b>INTEREST EARNINGS FROM GIS</b>	<b>47111</b>	12,903	12,525	13,000	5,688	10,000	10,000	
<b>INTEREST EARNINGS</b>	<b>47111</b>	71,590	55,045	60,000	20,546	40,000	40,000	
<b>LOAN REPAYMENT-MISC</b>	<b>48217</b>	30,000	30,000	30,000	15,000	30,000	30,000	
<b>Total Available</b>		<b>3,241,075</b>	<b>3,341,810</b>	<b>3,351,166</b>	<b>1,005,595</b>	<b>3,429,342</b>	<b>3,391,842</b>	
<b>DEPARTMENT SUPPLIES</b>	<b>52111</b>	128	-	-	-	-	-	
<b>TRANSFER TO GENERAL FUND</b>	<b>55111</b>	1,769,000	1,764,074	1,915,000	964,361	1,888,500	1,821,000	
<b>TRANSFER TO STREET FUND</b>	<b>55411</b>	-	-	-	-	-	-	
<b>CONTINGENCY</b>	<b>58111</b>	-	-	750,000	-	-	750,000	
<b>Total Electric Fund</b>		<b>1,769,128</b>	<b>1,764,074</b>	<b>2,665,000</b>	<b>964,361</b>	<b>1,888,500</b>	<b>2,571,000</b>	
<b>Accrual Adjustment</b>		(8,219)	(606)					
<b>Total Adjusted Expenditures</b>		<b>1,760,909</b>	<b>1,763,468</b>	<b>2,665,000</b>	<b>964,361</b>	<b>1,888,500</b>	<b>2,571,000</b>	
<b>Cash Balance, September 30</b>		<b>1,480,166</b>	<b>1,578,342</b>	<b>686,166</b>		<b>1,540,842</b>	<b>820,842</b>	
		-	-					
				9-30-06	9-30-07	9-30-08	9-30-09	9-30-10
	<b>Full - Time</b>	-	-	-	-	-	-	-
	<b>Part - Time</b>	-	-	-	-	-	-	-