

City of Boise, Idaho  
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances  
Nonmajor Governmental Funds  
For the Fiscal Year Ended September 30, 2005  
(amounts expressed in thousands)

	Special Revenue Community Development		Permanent Fund Dedicated Trust	
	2005	2004	2005	2004
Revenues:				
Intergovernmental revenues	\$ 665	\$ 1,045	\$	\$
Program Income		9		
Charges for services			104	50
Investment income			58	29
Miscellaneous revenues	3	4		
Total revenues	<u>668</u>	<u>1,058</u>	<u>162</u>	<u>79</u>
Expenditures:				
Current:				
Community development	590	767		
Capital outlay		6		
Debt service:				
Principal payments				
Interest and fiscal charges				
Total expenditures	<u>590</u>	<u>773</u>		
Excess (deficiency) of revenues over (under) expenditures	<u>78</u>	<u>285</u>	<u>162</u>	<u>79</u>
Other financing sources (uses):				
Interfund transfers in				1
Interfund transfers out	<u>(78)</u>	<u>(285)</u>	<u>(50)</u>	
Total other financing sources (uses):	<u>(78)</u>	<u>(285)</u>	<u>(50)</u>	<u>1</u>
Net change in fund balances			112	80
Fund balance at beginning of year			<u>2,236</u>	<u>2,156</u>
Fund balance at end of year	<u>\$</u>	<u>\$</u>	<u>\$ 2,348</u>	<u>\$ 2,236</u>

Debt Service Fund		Total Nonmajor Governmental Funds	
2005	2004	2005	2004
\$	\$	\$ 665	\$ 1,045
			9
		104	50
188	105	246	134
		3	4
<u>188</u>	<u>105</u>	<u>1,018</u>	<u>1,242</u>
		590	767
			6
950	2,877	950	2,877
1,730	1,847	1,730	1,847
<u>2,680</u>	<u>4,724</u>	<u>3,270</u>	<u>5,497</u>
(2,492)	(4,619)	(2,252)	(4,255)
2,696	4,241	2,696	4,242
(224)	(61)	(352)	(346)
<u>2,472</u>	<u>4,180</u>	<u>2,344</u>	<u>3,896</u>
(20)	(439)	92	(359)
<u>8,108</u>	<u>8,547</u>	<u>10,344</u>	<u>10,703</u>
<u>\$ 8,088</u>	<u>\$ 8,108</u>	<u>\$ 10,436</u>	<u>\$ 10,344</u>