

City of Boise, Idaho
Combining Statement of Revenues, Expenses, and Changes in Fund Net Assets (continued)
Nonmajor Proprietary Funds
For the Fiscal Year Ended September 30, 2005
(amounts expressed in thousands)

	Geothermal		Parking Garage	
	2005	2004	2005	2004
Operating revenues:				
Charges for services:				
Program income	\$	\$	\$	\$
Interest income				
User fees	487	448		
Parking and concessions			404	415
Total charges for services	<u>487</u>	<u>448</u>	<u>404</u>	<u>415</u>
Miscellaneous revenues	1			
Total operating revenues	<u>488</u>	<u>448</u>	<u>404</u>	<u>415</u>
Operating expenses:				
Personal services	40	47		
Contractual services and utilities	250	196	396	420
Supplies and materials	1	2	9	8
Depreciation	146	141		
Total operating expenses	<u>437</u>	<u>386</u>	<u>405</u>	<u>428</u>
Operating income (loss)	<u>51</u>	<u>62</u>	<u>(1)</u>	<u>(13)</u>
Nonoperating revenues (expenses)				
Operating grants				
Gain (loss) on property sale/exchange				
Special items:				
Loss due to capital threshold change	(8)			
Interest revenue	6	2	12	7
Interest expense	(8)	(5)		
Total nonoperating revenues (expenses)	<u>(10)</u>	<u>(3)</u>	<u>12</u>	<u>7</u>
Income before interfund transfers and contributions	41	59	11	(6)
Interfund transfers in	31	29		
Interfund transfers out				
Capital contributions				
Change in net assets	<u>72</u>	<u>88</u>	<u>11</u>	<u>(6)</u>
Total net assets - beginning	3,701	3,613	448	454
Total net assets - ending	<u>\$ 3,773</u>	<u>\$ 3,701</u>	<u>\$ 459</u>	<u>\$ 448</u>

Municipal Irrigation		Housing Rehabilitation	
2005	2004	2005	2004
\$	\$	\$	\$
44	15	1,260	1,208
		328	364
44	15	1,588	1,572
	1	192	225
44	16	1,780	1,797
		783	692
51	63	2,037	1,907
		42	44
5	4	455	514
56	67	3,317	3,157
(12)	(51)	(1,537)	(1,360)
		164	55
		99	
(3)		(28)	
		48	18
		(85)	(88)
(3)		198	(15)
(15)	(51)	(1,339)	(1,375)
85	10	451	255
		(2,110)	(10)
96		245	403
166	(41)	(2,753)	(727)
50	91	19,629	20,356
\$ 216	\$ 50	\$ 16,876	\$ 19,629

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Nonmajor Proprietary Funds
For the Fiscal Year Ended September 30, 2005
(amounts expressed in thousands)

	Total Nonmajor Business-type Funds	
	2005	2004
Operating revenues:		
Charges for services:		
Program income	\$ 1,260	\$ 1,208
Interest income	328	364
User fees	531	463
Parking and concessions	404	415
Total charges for services	<u>2,523</u>	<u>2,450</u>
Miscellaneous revenues	193	226
Total operating revenues	<u>2,716</u>	<u>2,676</u>
Operating expenses:		
Personal services	823	739
Contractual services and utilities	2,734	2,586
Supplies and materials	52	54
Depreciation	606	659
Total operating expenses	<u>4,215</u>	<u>4,038</u>
Operating income (loss)	<u>(1,499)</u>	<u>(1,362)</u>
Nonoperating revenues (expenses)		
Operating grants	164	55
Gain (loss) on property sale/exchange	99	
Special items:		
Loss due to capital threshold change	(39)	
Interest revenue	66	27
Interest expense	(93)	(93)
Total nonoperating revenues (expenses)	<u>197</u>	<u>(11)</u>
Income before interfund transfers and contributions	(1,302)	(1,373)
Interfund transfers in	567	294
Interfund transfers out	(2,110)	(10)
Capital contributions	341	403
Change in net assets	<u>(2,504)</u>	<u>(686)</u>
Total net assets - beginning	23,828	24,514
Total net assets - ending	<u>\$ 21,324</u>	<u>\$ 23,828</u>