

City of Boise, Idaho
Statement of Revenues and Expenditures
Airport Fund
For the Fiscal Year Ended September 30, 2005
(amounts expressed in thousands)

	Annual Budget Final	2005 Actual Amounts	YTD Percent to Budget
Operating revenues:			
Airline landing fees	\$ 3,079	3,471	113%
Airline rent	2,208	2,457	111%
Parking fees	5,938	6,611	111%
Car rental	2,738	3,239	118%
Concessions	975	1,367	140%
Rental income	2,061	2,220	108%
Corporate sponsorship/donations	30	63	210%
Inflight food sales	468	464	99%
Other	595	671	113%
Total operating revenues	<u>18,091</u>	<u>20,563</u>	<u>114%</u>
Operating expenses:			
Personnel services	6,886	6,664	97%
Administration expenses	2,617	1,829	70%
Supplies and materials	1,990	1,818	91%
Professional services	2,577	2,143	83%
Purchased services	116	203	175%
Utilities and communications	923	972	105%
Total operating expenses	<u>15,110</u>	<u>13,629</u>	<u>90%</u>
Operating income (loss)	2,981	6,934	233%
Nonoperating revenues (expenses)			
Passenger facility charges	5,966	6,435	108%
Customer facility charges	640	771	120%
Operating grants		373	
Operating transfers in	11	14	129%
Operating transfers (out)	(67)	-	0%
Interest revenue	268	177	66%
Interest expense	(4,218)	(3,125)	74%
Asset sales	1	15	1691%
Gain (loss) on property sale/exchange		(723)	
Special item: (Note IV L)			
Loss due to capital threshold change		(108)	
Total nonoperating revenue (expenses)	<u>2,601</u>	<u>3,829</u>	<u>147%</u>
Net Income(Loss) before			
Depreciation and capital grant contributions:	5,582	10,763	193%
(Less): depreciation	(8,579)	(8,542)	100%
: contributed depreciation	(1,373)	(1,373)	100%
capital contributions, grants	16,621	5,896	35%
capital contributions, donations		50	
Net Income after			
depreciation and capital grants	<u>12,252</u>	<u>6,794</u>	<u>55%</u>