

City of Boise, Idaho
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances
Nonmajor Governmental Funds
For the Fiscal Year Ended September 30, 2006
(amounts expressed in thousands)

	Special Revenue Community Development		Permanent Fund Dedicated Trust	
	2006	2005	2006	2005
Revenues:				
Intergovernmental revenues	\$ 594	\$ 665	\$	\$
Charges for services			95	104
Investment income	1		105	58
Miscellaneous revenues		3		
Total revenues	<u>595</u>	<u>668</u>	<u>200</u>	<u>162</u>
Expenditures:				
Current:				
Community development	588	590		
Debt service:				
Principal payments				
Interest and fiscal charges				
Total expenditures	<u>588</u>	<u>590</u>		
Excess (deficiency) of revenues over (under) expenditures	<u>7</u>	<u>78</u>	<u>200</u>	<u>162</u>
Other financing sources (uses):				
Interfund transfers in				
Interfund transfers out	<u>(7)</u>	<u>(78)</u>	<u>(93)</u>	<u>(50)</u>
Total other financing sources (uses):	<u>(7)</u>	<u>(78)</u>	<u>(93)</u>	<u>(50)</u>
Net change in fund balances			107	112
Fund balance at beginning of year			<u>2,348</u>	<u>2,236</u>
Fund balance at end of year	<u>\$</u>	<u>\$</u>	<u>\$ 2,455</u>	<u>\$ 2,348</u>

Debt Service Fund		Total Nonmajor Governmental Funds	
2006	2005	2006	2005
\$	\$	\$ 594	\$ 665
		95	104
353	188	459	246
			3
<u>353</u>	<u>188</u>	<u>1,148</u>	<u>1,018</u>
		588	590
999	950	999	950
<u>1,688</u>	<u>1,730</u>	<u>1,688</u>	<u>1,730</u>
<u>2,687</u>	<u>2,680</u>	<u>3,275</u>	<u>3,270</u>
<u>(2,334)</u>	<u>(2,492)</u>	<u>(2,127)</u>	<u>(2,252)</u>
2,689	2,696	2,689	2,696
<u>(621)</u>	<u>(224)</u>	<u>(721)</u>	<u>(352)</u>
<u>2,068</u>	<u>2,472</u>	<u>1,968</u>	<u>2,344</u>
(266)	(20)	(159)	92
<u>8,088</u>	<u>8,108</u>	<u>10,436</u>	<u>10,344</u>
<u>\$ 7,822</u>	<u>\$ 8,088</u>	<u>\$ 10,277</u>	<u>\$ 10,436</u>