

City of Boise, Idaho  
 Permanent Fund - Dedicated Trust  
 Schedule of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual  
 For the Fiscal Year Ended September 30, 2006  
 With Comparative Actual Amounts for the Fiscal Year Ended September 30, 2005  
 (amounts expressed in thousands)

	Budgeted Amounts		2006 Actual Amounts	Variances with Final Budget Positive (Negative)
	Original	Final		
<b>Revenues:</b>				
Charges for services	\$ 50	\$ 50	\$ 95	\$ 45
Investment income	85	85	105	20
Total revenues	<u>135</u>	<u>135</u>	<u>200</u>	<u>65</u>
<b>Expenditures:</b>				
<b>Current:</b>				
Community services	<u>84</u>	<u>84</u>		<u>84</u>
Total expenditures	<u>84</u>	<u>84</u>		<u>84</u>
Excess (deficiency) of revenues over (under) expenditures	<u>51</u>	<u>51</u>	<u>200</u>	<u>149</u>
<b>Other financing sources (uses):</b>				
Interfund transfers out	<u>(51)</u>	<u>(51)</u>	<u>(93)</u>	<u>(42)</u>
Total other financing sources (uses):	(51)	(51)	(93)	(42)
Net change in fund balances			107	107
Fund balance at beginning of year	2,348	2,348	2,348	
Fund balance at end of year	<u>\$ 2,348</u>	<u>\$ 2,348</u>	<u>\$ 2,455</u>	<u>\$ 107</u>

Budgeted Amounts		2005 Actual Amounts	Variances with Final Budget Positive (Negative)
Original	Final		
\$ 90	\$ 90	\$ 104	\$ 14
52	52	58	6
<u>142</u>	<u>142</u>	<u>162</u>	<u>20</u>
40	40		40
<u>40</u>	<u>40</u>		<u>40</u>
102	102	162	60
<u>(86)</u>	<u>(86)</u>	<u>(50)</u>	<u>36</u>
(86)	(86)	(50)	36
16	16	112	96
<u>2,236</u>	<u>2,236</u>	<u>2,236</u>	
<u>\$ 2,252</u>	<u>\$ 2,252</u>	<u>\$ 2,348</u>	<u>\$ 96</u>