

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, 2006  
(amounts expressed in thousands)

	Geothermal		Parking Garage	
	2006	2005	2006	2005
Operating revenues:				
Charges for services:				
Program income	\$	\$	\$	\$
Interest income				
User fees	612	487		
Parking and concessions			430	404
Total charges for services	<u>612</u>	<u>487</u>	<u>430</u>	<u>404</u>
Miscellaneous revenues	1	1		
Total operating revenues	<u>613</u>	<u>488</u>	<u>430</u>	<u>404</u>
Operating expenses:				
Personal services	45	40		
Contractual services and utilities	273	250	394	396
Supplies and materials	2	1	11	9
Depreciation	149	146		
Total operating expenses	<u>469</u>	<u>437</u>	<u>405</u>	<u>405</u>
Operating income (loss)	<u>144</u>	<u>51</u>	<u>25</u>	<u>(1)</u>
Nonoperating revenues (expenses)				
Operating grants				
Gain (loss) on property sale/exchange				
Special items:				
Loss due to capital threshold change		(8)		
Interest revenue	9	6	22	12
Interest expense	(9)	(8)		
Total nonoperating revenues (expenses)		<u>(10)</u>	<u>22</u>	<u>12</u>
Income before interfund transfers and contributions	144	41	47	11
Interfund transfers in		31		
Interfund transfers out				
Capital contributions				
Change in net assets	<u>144</u>	<u>72</u>	<u>47</u>	<u>11</u>
Total net assets - beginning	3,773	3,701	459	448
Total net assets - ending	<u>\$ 3,917</u>	<u>\$ 3,773</u>	<u>\$ 506</u>	<u>\$ 459</u>

Municipal Irrigation		Housing Rehabilitation	
2006	2005	2006	2005
\$	\$	\$	\$
		931	1,260
		277	328
25	44		
<u>25</u>	<u>44</u>	<u>1,208</u>	<u>1,588</u>
		9	192
<u>25</u>	<u>44</u>	<u>1,217</u>	<u>1,780</u>
		802	783
52	51	916	2,037
		14	42
<u>7</u>	<u>5</u>	<u>443</u>	<u>455</u>
<u>59</u>	<u>56</u>	<u>2,175</u>	<u>3,317</u>
<u>(34)</u>	<u>(12)</u>	<u>(958)</u>	<u>(1,537)</u>
		419	164
			99
	(3)		(28)
2		70	48
		(80)	(85)
<u>2</u>	<u>(3)</u>	<u>409</u>	<u>198</u>
(32)	(15)	(549)	(1,339)
30	85	74	451
		(11)	(2,110)
	96		245
<u>(2)</u>	<u>166</u>	<u>(486)</u>	<u>(2,753)</u>
216	50	16,876	19,629
<u>\$ 214</u>	<u>\$ 216</u>	<u>\$ 16,390</u>	<u>\$ 16,876</u>

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Nonmajor Proprietary Funds  
For the Fiscal Year Ended September 30, 2006  
(amounts expressed in thousands)

	Total Nonmajor Business-type Funds	
	2006	2005
Operating revenues:		
Charges for services:		
Program income	\$ 931	\$ 1,260
Interest income	277	328
User fees	637	531
Parking and concessions	430	404
Total charges for services	2,275	2,523
Miscellaneous revenues	10	193
Total operating revenues	2,285	2,716
Operating expenses:		
Personal services	847	823
Contractual services and utilities	1,635	2,734
Supplies and materials	27	52
Depreciation	599	606
Total operating expenses	3,108	4,215
Operating income (loss)	(823)	(1,499)
Nonoperating revenues (expenses)		
Operating grants	419	164
Gain (loss) on property sale/exchange		99
Special items:		
Loss due to capital threshold change		(39)
Interest revenue	103	66
Interest expense	(89)	(93)
Total nonoperating revenues (expenses)	433	197
Income before interfund transfers and contributions	(390)	(1,302)
Interfund transfers in	104	567
Interfund transfers out	(11)	(2,110)
Capital contributions		341
Change in net assets	(297)	(2,504)
Total net assets - beginning	21,324	23,828
Total net assets - ending	\$ 21,027	\$ 21,324