

City of Boise, Idaho
Statement of Revenues and Expenditures
Airport Fund
For the Fiscal Year Ended September 30, 2006
(amounts expressed in thousands)

	Annual Budget Final	2006 Actual Amounts	YTD Percent to Budget
Operating revenues:			
Airline landing fees	\$ 3,151	\$ 3,495	111%
Airline rent	2,440	2,674	110%
Parking fees	6,150	7,338	119%
Car rental	3,239	3,704	114%
Concessions	1,250	1,549	124%
Rental income	2,249	2,329	104%
Corporate sponsorship/donations	75	77	103%
Inflight food sales	640	586	92%
Other	609	830	136%
Total operating revenues	<u>19,803</u>	<u>22,582</u>	<u>114%</u>
Operating expenses:			
Personnel services	7,356	6,864	93%
Administration expenses	2,244	2,328	104%
Supplies and materials	2,472	1,895	77%
Professional services	2,508	2,407	96%
Purchased services	149	135	91%
Utilities and communications	981	1,102	112%
Total operating expenses	<u>15,710</u>	<u>14,731</u>	<u>94%</u>
Operating income (loss)	4,093	7,851	192%
Nonoperating revenues (expenses)			
Passenger facility charges	6,000	6,726	112%
Customer facility charges	697	835	120%
Operating grants	351	441	126%
Operating transfers in	29	36	124%
Operating transfers out	(76)		0%
Interest revenue	77	503	653%
Interest expense	(2,933)	(3,135)	107%
Asset sales		6	
Gain (loss) on property sale/exchange		3	
Total nonoperating revenue (expenses)	<u>4,145</u>	<u>5,415</u>	<u>131%</u>
Net Income(Loss) before			
Depreciation and capital grant contributions	8,238	13,266	161%
Depreciation	(10,378)	(10,788)	104%
Capital contributions, grants	14,644	2,612	18%
Capital contributions, donations		9	
Net Income after depreciation and capital grants	<u>\$ 12,504</u>	<u>\$ 5,099</u>	<u>41%</u>