

City of Tampa, Florida

Combining Statement of Revenues, Expenses, and
Changes in Fund Net Assets--

Nonmajor Enterprise Funds

For the fiscal year ended September 30, 2003 (in thousands)

	<u>Marina</u>	<u>Golf Courses</u>	<u>Total</u>
Operating revenues:			
Charges for sales and services	\$ 155	\$ 3,479	\$ 3,634
Operating expenses:			
Salaries and employee benefits	42	2,572	2,614
Supplies and materials	76	302	378
Contract services	3	416	419
Other services and charges	10	492	502
Depreciation	6	348	354
Total operating expenses	<u>137</u>	<u>4,130</u>	<u>4,267</u>
Operating income (loss)	<u>18</u>	<u>(651)</u>	<u>(633)</u>
Nonoperating revenues (expenses):			
Investment earnings	180	1	181
Loss on disposal of capital assets	0	(2)	(2)
Interest expense	0	(180)	(180)
Total nonoperating revenues (expenses)	<u>180</u>	<u>(181)</u>	<u>(1)</u>
Income (loss) before contributions and transfers	198	(832)	(634)
Transfers in	0	4,293	4,293
Transfers out	(333)	0	(333)
Change in net assets	<u>(135)</u>	<u>3,461</u>	<u>3,326</u>
Total net assets - beginning, as restated	<u>5,688</u>	<u>990</u>	<u>6,678</u>
Total net assets - ending	<u>\$ 5,553</u>	<u>\$ 4,451</u>	<u>\$ 10,004</u>

See accompanying independent auditors' report.