

## 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, 2004 (in thousands)

	<u>Marina</u>	<u>Golf Courses</u>	<u>Total</u>
Operating revenues:			
Charges for sales and services	\$ 158	\$ 3,104	\$ 3,262
Operating expenses:			
Salaries and employee benefits	50	2,226	2,276
Supplies and materials	86	262	348
Contract services	3	360	363
Other services and charges	10	425	435
Depreciation	6	387	393
Total operating expenses	<u>155</u>	<u>3,660</u>	<u>3,815</u>
Operating income (loss)	<u>3</u>	<u>(556)</u>	<u>(553)</u>
Nonoperating revenues (expenses):			
Investment earnings	168	1	169
Interest expense	0	(2)	(2)
Total nonoperating revenues (expenses)	<u>168</u>	<u>(1)</u>	<u>167</u>
Income (loss) before contributions and transfers	171	(557)	(386)
Capital contributions	0	656	656
Transfers in	0	2,326	2,326
Transfers out	(332)	0	(332)
Change in net assets	<u>(161)</u>	<u>2,425</u>	<u>2,264</u>
Total net assets - beginning	<u>5,553</u>	<u>4,451</u>	<u>10,004</u>
Total net assets - ending	<u>\$ 5,392</u>	<u>\$ 6,876</u>	<u>\$ 12,268</u>

See accompanying independent auditors' report.