

## 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, 2005 (in thousands)

	Marina	Golf Courses	Total
Operating revenues:			
Charges for sales and services	\$ 256	\$ 3,564	\$ 3,820
Operating expenses:			
Salaries and employee benefits	23	2,442	2,465
Supplies and materials	153	751	904
Contract services	6	564	570
Other services and charges	14	0	14
Depreciation	32	538	570
Total operating expenses	<u>228</u>	<u>4,295</u>	<u>4,523</u>
Operating income (loss)	<u>28</u>	<u>(731)</u>	<u>(703)</u>
Nonoperating revenues (expenses):			
Investment earnings	37	6	43
Gain on disposal of capital assets	0	1	1
Interest expense	0	(7)	(7)
Total nonoperating revenues (expenses)	<u>37</u>	<u>0</u>	<u>37</u>
Income (loss) before contributions and transfers	65	(731)	(666)
Capital contributions	1,045	70	1,115
Transfers in	44	432	476
Transfers out	(304)	0	(304)
Change in net assets	<u>850</u>	<u>(229)</u>	<u>621</u>
Total net assets - beginning	<u>5,392</u>	<u>6,876</u>	<u>12,268</u>
Total net assets - ending	<u>\$ 6,242</u>	<u>\$ 6,647</u>	<u>\$ 12,889</u>

See accompanying independent auditors' report.