

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, 2006 (in thousands)

	Marina	Golf Courses	Total
Operating revenues:			
Charges for sales and services	\$ 656	\$ 4,092	\$ 4,748
Operating expenses:			
Salaries and employee benefits	11	2,716	2,727
Supplies and materials	337	836	1,173
Contract services	9	627	636
Other services and charges	22	0	22
Depreciation	160	562	722
Total operating expenses	539	4,741	5,280
Operating income (loss)	117	(649)	(532)
Nonoperating revenues (expenses):			
Investment earnings	5	0	5
Total nonoperating revenues (expenses)	5	0	5
Income (loss) before transfers	122	(649)	(527)
Transfers out	(223)	0	(223)
Change in net assets	(101)	(649)	(750)
Total net assets - beginning	6,242	6,647	12,889
Total net assets - ending	<u>\$ 6,141</u>	<u>\$ 5,998</u>	<u>\$ 12,139</u>

See accompanying independent auditors' report.