

## 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, 2007 (in thousands)

	<u>Marina</u>	<u>Golf Courses</u>	<u>Total</u>
Operating revenues:			
Charges for sales and services	\$ 757	\$ 4,050	\$ 4,807
Operating expenses:			
Salaries and employee benefits	48	2,839	2,887
Supplies and materials	413	875	1,288
Contract services	11	656	667
Other services and charges	65	0	65
Depreciation	160	575	735
Total operating expenses	697	4,945	5,642
Operating income (loss)	60	(895)	(835)
Nonoperating revenues (expenses):			
Investment earnings	6	0	6
Miscellaneous income	1	0	1
Total nonoperating revenues (expenses)	7	0	7
Income (loss) before transfers	67	(895)	(828)
Transfers in	0	125	125
Transfers out	(248)	0	(248)
Change in net assets	(181)	(770)	(951)
Total net assets - beginning	6,141	5,998	12,139
Total net assets - ending	<u>\$ 5,960</u>	<u>\$ 5,228</u>	<u>\$ 11,188</u>