

CITY OF TAMPA, FLORIDA
COMBINING STATEMENT OF REVENUES, EXPENSES, AND
CHANGES IN FUND NET POSITION
NONMAJOR ENTERPRISE FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2015

	Parking Facilities	Golf Courses	Total Nonmajor Enterprise Funds
OPERATING REVENUES			
Charges for Sales and Services	\$ 15,981,397	\$ 2,624,953	\$ 18,606,350
OPERATING EXPENSES			
Personal Services and Benefits	3,930,717	1,126,194	5,056,911
Supplies and Materials	259,587	-	259,587
Contract Services	2,873,414	1,784,119	4,657,533
Other Services and Charges	4,265,425	763,857	5,029,282
Depreciation	2,776,450	516,948	3,293,398
TOTAL OPERATING EXPENSES	<u>14,105,593</u>	<u>4,191,118</u>	<u>18,296,711</u>
OPERATING INCOME (LOSS)	<u>1,875,804</u>	<u>(1,566,165)</u>	<u>309,639</u>
NONOPERATING REVENUES (EXPENSES)			
Gain on Investments	3,787	1,277	5,064
Loss on Disposal of Capital Assets	-	(608)	(608)
Local Government	(303,012)	-	(303,012)
Miscellaneous Income	237,335	274,712	512,047
TOTAL NONOPERATING REVENUES (EXPENSES)	<u>(61,890)</u>	<u>275,381</u>	<u>213,491</u>
INCOME (LOSS) BEFORE TRANSFERS	<u>1,813,914</u>	<u>(1,290,784)</u>	<u>523,130</u>
TRANSFERS			
Transfers In	708,824	1,591,631	2,300,455
Pilot and Piloff	(916,286)	-	(916,286)
Transfers Out	(3,167,225)	-	(3,167,225)
TOTAL TRANSFERS	<u>(3,374,687)</u>	<u>1,591,631</u>	<u>(1,783,056)</u>
CHANGE IN NET POSITION	<u>(1,560,773)</u>	<u>300,847</u>	<u>(1,259,926)</u>
NET POSITION - OCTOBER 1	74,352,157	4,049,676	78,401,833
Restatement per GASB Statement No. 68	(127,865)	-	(127,865)
Net Position - October 1, (Restated) See Financial Note 3	<u>74,224,292</u>	<u>4,049,676</u>	<u>78,273,968</u>
NET POSITION - SEPTEMBER 30	<u><u>\$ 72,663,519</u></u>	<u><u>\$ 4,350,523</u></u>	<u><u>\$ 77,014,042</u></u>