

WATER RESOURCE SERVICES

CONE RANCH ACTUALS

	FY 92	FY 94	FY 95	FY 96	FY 97	FY 98	FY 99	FY 00	FY 01	FY 02	FY 03	FY 04	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	TOTALS	
	(a)																(b)	(b)	(b)	
REVENUES:																				
Rents & Royalties	0260	83,089	150,101	150,101	150,101	150,101	150,101	150,101	150,101	150,101	150,101	150,101	150,101	150,101	150,101	150,101	150,101	150,101	37,525	2,522,230
Interest	0252	0	0	(117)	15,886	29,102	31,193	32,712	33,369	48,990	43,965	46,268	34,234	42,329	73,798	81,564	72,736	6,759		592,786
Invest Fair Value Change	0256	0	0	0	0	0	0	-10,763	1,887	19,380	9,211	-17,260	-16,004	-8,375	692	376	-10,322			-31,178
Unrealized Fair Value Chg	0325	0	0	0	0	0	3,647	0	0	0	0	0	0	0	0	0	0			3,647
Adj Beg Fd Bal GASB 31	0328	0	0	0	0	0	1,138	0	0	0	0	0	0	0	0	0	0			1,138
Expenditure Refund	0302	0	0	0	0	0	0	0	3,577	0	0	0	0	0	0	0	0			3,577
FDEP Ditch-Restoration Grant		0	0	0	0	0	0	200,000	0	0	0	0	0	0	0	0	0	0	0	200,000
Sale of Pinestraw	0323	0	0	0	0	0	0	0	0	0	0	0	17,160	17,160	0	0	0	0	0	34,320
Sale of Sod	0323	0	0	0	3,374	0	13,001	0	0	0	6,386	4,913	19,536	25,781	26,788	1,636	12,870	5,916	0	120,201
Sale of Timber	0323	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41,622	47,700	89,322
TOTAL REVENUES		83,089	150,101	149,984	169,360	179,203	199,079	372,051	188,933	218,472	209,662	184,022	205,027	226,996	251,378	233,677	225,385	204,398	85,225	3,536,042
OPERATING EXPENSES:																				
Engineering Services	3100	0	45,000	30,000	30,000	80,583	62,541	30,956	0	0	0	0	0	0	54,747					333,826
Solid Waste Collection/Disp	3431	0	0	0	0	0	0	0	0	0	0	334	353	361	429					1,477
Other Professional Services	3199	0	100	0	0	0	605	0	0	0	105	0	0	0	0					810
Fleet Fuel, Oil & Rental	4010	0	1,974	3,433	2,888	1,984	1,161	1,544	916	27	665	1,721	1,053	1,609	3,394	3,529				25,899
Telephone Service	4100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0
Electricity	4300	0	1,297	1,541	1,239	2,774	3,489	3,151	3,241	3,455	3,535	3,666	3,769	3,799	4,769	4,676				44,402
Rental Special Equipment	4499	0	18	0	0	0	0	0	0	0	0	0	0	0	0	0				18
Auto Liab Ins Assmts	4505	0	0	0	0	0	0	0	0	733	683	1,350	1,571	1,298	1,398					7,033
Maint of Bldg/Facilities	4600	0	1,144	1,863	1,247	7,568	4,448	7,240	0	986	4,000	0	180	0	0					28,676
Maintenance Equipment	4601	0	225	0	0	478	139	0	252	0	0	0	0	0	0					1,094
Maint Grounds/Landscaping	4606	0	0	650	256	0	0	0	0	1,405	7,800	0	0	0	0					10,112
Fleet Management Services	4609	0	4,070	3,206	6,403	6,762	6,652	4,741	2,458	1,721	2,657	25	6,338	3,548	4,328	2,100				55,009
Non Advnl Assess Sp Dist	4939	0	0	0	0	0	0	0	0	25	0	0	25	25	25					101
Other Misc Expenses	4999	0	0	0	0	0	0	0	105	0	105	0	0	22	15					247
General Operating Supplies	5200	0	0	702	0	346	119	0	0	0	0	25	0	0	0					1,192
Tools & Minor Equip	5202	0	0	0	0	0	0	0	0	0	0	0	2,553	0	0					2,553
TOTAL OP EXPENSES		0	53,828	41,395	42,034	100,494	78,549	48,237	6,868	5,308	8,602	11,711	20,669	13,638	14,197	66,919				512,448
CAPITAL EXPENDITURES																				
Equipment	6499	0	23,766	0	0	0	0	0	0	0	0	0	0	0	21,000					44,766
FDEP Ditch-Restoration Project		0	0	0	15,000	37,068	38,209	9,520	292,749	0	0	0	0	0	0	0	0	0	0	392,546
Bridge Replacement Project	(d)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	982	0	0	982
TOTAL CAPITAL EXP		0	23,766	0	15,000	37,068	38,209	9,520	292,749	0	0	0	0	0	21,000					437,312
DEBT INTEREST	(e)	854,425	854,425	854,425	854,425	854,425	854,425	854,425	854,425	603,154	580,745	560,444	536,852	507,837	468,535	426,650	390,547	329,923		11,240,087
REV-(EXP+CAP EXP+INT)		(771,336)	(781,918)	(745,836)	(742,099)	(812,784)	(772,104)	(540,131)	(965,109)	(389,990)	(379,684)	(388,133)	(352,494)	(294,479)	(231,354)	(280,892)	(165,162)	(125,525)	85,225	(8,653,806)

(f) FY88 thru FY91 debt interest 4,273,705

Notes:

- (a) No data found prior to FY92 other than debt interest.
- (b) Blank cells indicate items that are no longer tracked or for which no information is available.
- (c) Tracking of interest earnings cancelled early in FY09.
- (d) Project suspended FY09.
- (e) Allocated at 6.18% of total debt interest paid by the utility enterprise beginning with Series 2001 bonds. Prior interest payments were for debt solely issued for Cone Ranch.
- (f) FY88 thru FY91 interest for 1988 General Improvement Bonds and Series 1991B bonds issued solely for Cone Ranch.

Net including FY88-91 interest (12,927,511)