

Group Account Name	Actual 10/11	Actual 11/12	Final budget 12/13	10 months 4/30/13	Preliminary 13/14	Note
Interest Earnings	\$ 10,083	\$ 21,282	\$ -	\$ 7,747	\$ -	
Fees - Events	\$ 1,151,395	\$ 948,659	\$ 870,000	\$ 653,497	\$ 840,000	a
Fees - Filming	\$ 1,745,934	\$ 1,593,968	\$ 1,350,000	\$ 1,586,796	\$ 1,700,000	
Fees - Parking	\$ 248,815	\$ 324,758	\$ 300,000	\$ 198,899	\$ 250,000	
Leases - Antenna	\$ 146,343	\$ 92,735	\$ 25,000	\$ 19,800	\$ 25,000	b
Leases - Building	\$ 347,807	\$ 340,930	\$ 330,000	\$ 237,422	\$ 330,000	c
Leases - Land	\$ 38,887	\$ 28,738	\$ 30,000	\$ 25,937	\$ 32,000	
Administrative Fees GC	\$ 1,517,383	\$ 1,432,997	\$ 1,155,000	\$ 962,598	\$ 900,000	d
Park Safety Fund	\$ 1,138,038	\$ 477,666	\$ 385,000	\$ 310,812	\$ 300,000	e
SMMC Grants	\$ 4,998,938	\$ 5,259,837	\$ 11,927,000	\$ 1,526,806	\$ 6,346,000	f
Other Government Grants	\$ 8,259,116	\$ 7,842,347	\$ 22,764,000	\$ 5,398,736	\$ 14,347,000	
Mitigation Revenue	\$ 1,118,426	\$ 627,394	\$ 1,508,000	\$ 847,622	\$ 1,508,000	
Gov't Agency Contracts	\$ 735,601	\$ 2,307,928	\$ 2,079,000	\$ 2,066,475	\$ 1,926,000	
Sale of Assets	\$ 10,000	\$ 1,360,000	\$ -	\$ 40,598	\$ -	
Donations	\$ 231,297	\$ 190,259	\$ 5,000	\$ 38,517	\$ -	
Preservation Assmt Dist.	\$ 250,923	\$ 243,343	\$ 450,000	\$ 389,008	\$ 200,000	g
Community Facil Dist.	\$ -	\$ -	\$ -	\$ -	\$ 250,000	h
Miscellaneous Revenue	\$ 228,490	\$ 6,858	\$ -	\$ -	\$ -	
Use of Carryover Funds	\$ -	\$ -	\$ 114,000	\$ -	\$ -	
Total Net Revenue	\$ 22,177,476	\$ 23,099,699	\$ 43,292,000	\$ 14,311,270	\$ 28,954,000	***

Notes to Revenue Budget

- a. Actual 10-11 includes LVUSD camp fees now included in gov't agency contracts.
- b. Decrease in revenue for FY 12-13 and beyond is the sale of two easements in FY 11-12 for one-time funds.
- c. Building lease revenue down in FY 12/13 due to one property vacant for six months.
- d. Administrative Fees charged per section GC 53069.4 were reduced by MRCA Board effective March 1, 2012.
- e. Park Safety Fund surcharge was reduced by MRCA Board effective March 1, 2012.
- f. Decrease in FY 13/14 budget represents SMMC Proposition funding running down in the near future.
- g. Increase in FY 12/13 reflects 'one-time' \$250k allocation of brushing funds.
- h. New funding source - voter approved Community Facilities Districts (propositions HH and MM).