

**Mountains Recreation and
Conservation Authority**

**Preliminary Fiscal Year 2014-2015
Statement of Revenues**

Group Account Name	Actual 10/11	Actual 11/12	Actual 12/13	Adopted 13/14	Prelim 14/15
Interest Earnings	\$ 10,083	\$ 21,282	\$ 10,163	\$ -	\$ -
Fees - Events	\$ 1,151,395	\$ 948,659	\$ 1,067,098	\$ 840,000	\$ 840,000
Fees - Filming	\$ 1,745,934	\$ 1,593,968	\$ 1,761,243	\$ 1,700,000	\$ 1,700,000
Fees - Parking	\$ 248,815	\$ 324,758	\$ 253,924	\$ 250,000	\$ 250,000
Leases - Antenna	\$ 146,343	\$ 92,735	\$ 26,400	\$ 25,000	\$ 25,000
Leases - Building	\$ 347,807	\$ 340,930	\$ 276,808	\$ 330,000	\$ 330,000
Leases - Land	\$ 38,887	\$ 28,738	\$ 29,737	\$ 32,000	\$ 32,000
Administrative Fees GC	\$ 1,517,383	\$ 1,432,997	\$ 1,452,549	\$ 900,000	\$ 900,000
Park Safety Fund	\$ 1,138,038	\$ 477,666	\$ 253,741	\$ 300,000	\$ 300,000
SMMC Grants	\$ 4,998,938	\$ 5,259,837	\$ 3,236,677	\$ 6,346,000	\$ 6,346,000
Other Government Grants	\$ 8,259,116	\$ 7,842,347	\$ 8,870,779	\$ 14,347,000	\$ 14,347,000
Mitigation Revenue	\$ 1,118,426	\$ 627,394	\$ 861,900	\$ 1,508,000	\$ 1,508,000
Gov't Agency Contracts	\$ 735,601	\$ 2,307,928	\$ 3,120,913	\$ 1,926,000	\$ 1,926,000
Sale of Assets	\$ 10,000	\$ 1,360,000	\$ 40,598	\$ -	\$ -
Donations	\$ 231,297	\$ 190,259	\$ 160,350	\$ -	\$ -
Preservation Assmt Dist.	\$ 250,923	\$ 243,343	\$ 306,294	\$ 200,000	\$ 200,000
Community Facil Dist.	\$ -	\$ -	\$ -	\$ 250,000	\$ 250,000
Miscellaneous Revenue	\$ 228,490	\$ 6,858	\$ 103,050	\$ -	\$ -
Total Net Revenue	\$ 22,177,476	\$ 23,099,699	\$ 21,832,224	\$ 28,954,000	\$ 28,954,000