

Group Account Name	Actual 13/14	Actual 14/15	Actual 15/16	Approved 16/17	Prelim 17/18	Notes
Interest Earnings	\$ 6,386	\$ 13,866	\$ 35,011	\$ 18,000	\$ 18,000	
Fees - Events	\$ 1,276,809	\$ 1,327,560	\$ 1,194,397	\$ 890,000	\$ 890,000	
Fees - Filming	\$ 1,686,512	\$ 1,814,976	\$ 2,012,220	\$ 1,780,000	\$ 1,780,000	
Fees - Parking	\$ 274,040	\$ 283,687	\$ 125,627	\$ 165,000	\$ 165,000	
Leases - Antenna	\$ 27,600	\$ 28,800	\$ 27,500	\$ 41,000	\$ 41,000	
Leases - Building	\$ 285,802	\$ 296,710	\$ 303,672	\$ 321,000	\$ 321,000	
Leases - Land	\$ 30,800	\$ 38,510	\$ 33,800	\$ 12,000	\$ 12,000	
Administrative Fees GC 53069.4	\$ 1,499,150	\$ 1,590,683	\$ 1,452,680	\$ 1,421,000	\$ 1,421,000	
Park Safety Fund	\$ 499,717	\$ 397,811	\$ 322,745	\$ 319,000	\$ 319,000	
SMMC Grants	\$ 6,008,668	\$ 3,840,862	\$ 1,464,891	\$ 5,355,000	\$ 5,355,000	
Other Government Grants	\$ 14,615,114	\$ 21,138,373	\$ 10,289,754	\$ 17,965,000	\$ 18,675,000	A
Mitigation Revenue	\$ 1,333,368	\$ 1,297,875	\$ 1,200,181	\$ 2,317,000	\$ 2,317,000	
Gov't Agency Contracts	\$ 1,228,231	\$ 1,777,060	\$ 2,507,252	\$ 2,153,000	\$ 2,153,000	
Sale of Assets	\$ 2,363	\$ 68,571	\$ 40,658	\$ 20,000	\$ 20,000	
Donations	\$ 125,362	\$ 208,074	\$ 871,725	\$ 52,000	\$ 52,000	
Preservation Assmt Dist. 1 and 2	\$ 250,855	\$ 646,090	\$ 1,568,352	\$ 2,122,000	\$ 1,552,000	B
Community Facil Dist. 1 and 2	\$ 459,201	\$ 657,977	\$ 982,740	\$ 1,202,000	\$ 1,084,000	C
Community Facil Dist. 11 and 12	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	D
Miscellaneous Revenue	\$ 681,399	\$ 299,733	\$ 236,582	\$ 78,000	\$ 78,000	
Use of General Fund Balance	\$ -	\$ -	\$ -	\$ 532,000	\$ -	E
Total Net Revenue	\$ 30,291,375	\$ 35,727,218	\$ 24,669,787	\$ 36,763,000	\$ 37,253,000	

Prelim 17/18 budget notes:

- A. Additional \$710k from Prop A Operations and Maintenance grant expected in FY 17/18.
- B. Carryover funds of \$113k (District 1) and \$457k (District 2) were used to balance FY 16/17 budget.
Carryover funds are now exhausted for the two districts and therefore not available for FY 17/18.
- C. Carryover funds of \$118k (District 1) and \$75k (District 2) were used to balance FY 16/17 budget.
District 1 carryover funds are now exhausted and not available for FY 17/18.
District 2 is projected to have \$208k in carryover funds available for FY 17/18, of which \$75k is included in FY 17/18 budget.
- D. Two new additional Community Facility Districts on-line in FY 17/18. (\$750k and 250k annual for next 10 fiscal years)
- E. No use of general fund balance proposed in preliminary budget.