

**Mountains Recreation and
Conservation Authority**

**Preliminary Fiscal Year 2011-2012
Statement of Revenues**

PRELIMINARY FISCAL YEAR 2011-2012 REVENUE BUDGET

Group Account Name	ten months					Note
	Actual 2009-10	Final budget 2010-11	10-11 actual at 4/30	Proposed 2011-12		
Interest Earnings	\$ 6,537	\$ 15,000	\$ 6,124	\$ -		a
Conference and Meetings	\$ 277,123	\$ 220,000	\$ 185,178	\$ 160,000		
Special Events	\$ 665,742	\$ 570,000	\$ 465,695	\$ 608,250		
Fees-Camps	\$ 281,569	\$ 169,000	\$ 235,630	\$ 304,000		b
Fees - Filming	\$ 1,580,758	\$ 1,610,000	\$ 1,482,343	\$ 1,720,000		c
Fees - Parking	\$ 343,212	\$ 299,000	\$ 196,947	\$ 255,000		d
Leases - Antenna	\$ 148,224	\$ 150,000	\$ 120,055	\$ 150,000		
Leases - Building	\$ 349,334	\$ 332,800	\$ 292,858	\$ 360,000		
Leases - Land	\$ 43,387	\$ 25,000	\$ 35,087	\$ 25,000		
Administrative Fees GC 53069.4	\$ 1,428,859	\$ 1,990,000	\$ 1,272,356	\$ 1,337,143		
Park Safety Fund	\$ 1,071,645	\$ 1,225,000	\$ 954,267	\$ 1,002,857		e
SMMC Grants	\$ 6,542,308	\$ 8,829,310	\$ 4,332,041	\$ 6,990,798		
Other Government Grants	\$ 13,323,817	\$ 11,373,687	\$ 7,184,579	\$ 10,788,175		
Mitigation Revenue	\$ 438,816	\$ 1,150,000	\$ 1,044,273	\$ 1,153,377		
Gov't Agency Contracts	\$ 694,665	\$ 653,093	\$ 689,117	\$ 956,993		f
Sale of Assets	\$ 751	\$ -	\$ 10,000	\$ -		
Donations	\$ 179,823	\$ -	\$ 207,918	\$ -		
Preservation Assmt Dist.	\$ 450,073	\$ 299,197	\$ 124,426	\$ 201,479		
Miscellaneous Revenue	\$ 69,505	\$ 5,000	\$ 203,362	\$ 90,472		
Use of Advanced Funds	\$ -	\$ 292,000	\$ -	\$ 235,000		
Total Net Revenue	\$ 27,896,148	\$ 29,208,087	\$ 19,042,256	\$ 26,338,544	***	

Notes to Revenue Budget

*** Total projected revenues are 8.0 percent below FY 10-11 final budget.

a) Interest rates at historic low; less than 1/2 percent per annum.

b) Increase of \$135k mostly as result of MRCA now providing camp food services.

c) Filming revenue up slightly due to continued MRCA marketing of our unique locations.

d) The 'great recession' has impacted MRCA's parking fees substantially (down 33% from FY 09-10).

e) Includes surcharges per incident approved by MRCA board.

f) MRCA added \$120k contract for Rangers and Interpretive services with the City of Rancho Palos Verdes.