

**Mountains Recreation and
Conservation Authority**

**Preliminary Fiscal Year 2015-2016
Statement of Revenues**

Group Account Name	Actual 11/12	Actual 12/13	Actual 13/14	Final 14/15	Prelim 15/16
Interest Earnings	\$ 21,282	\$ 10,163	\$ 6,386	\$ 8,000	\$ 8,000
Fees - Events	\$ 948,659	\$ 1,067,098	\$ 1,276,809	\$ 895,000	\$ 895,000
Fees - Filming	\$ 1,593,968	\$ 1,761,243	\$ 1,686,512	\$ 1,760,000	\$ 1,760,000
Fees - Parking	\$ 324,758	\$ 253,924	\$ 274,040	\$ 250,000	\$ 250,000
Leases - Antenna	\$ 92,735	\$ 26,400	\$ 27,600	\$ 30,000	\$ 30,000
Leases - Building	\$ 340,930	\$ 276,808	\$ 285,802	\$ 308,000	\$ 308,000
Leases - Land	\$ 28,738	\$ 29,737	\$ 30,800	\$ -	\$ -
Administrative Fees GC 53069.4	\$ 1,432,997	\$ 1,452,549	\$ 1,499,150	\$ 1,380,000	\$ 1,380,000
Park Safety Fund	\$ 477,666	\$ 253,741	\$ 499,717	\$ 360,000	\$ 360,000
SMMC Grants	\$ 5,259,837	\$ 3,236,677	\$ 6,008,668	\$ 4,754,000	\$ 4,754,000
Other Government Grants	\$ 7,842,347	\$ 8,870,779	\$ 14,615,114	\$ 27,870,000	\$ 16,620,000
Mitigation Revenue	\$ 627,394	\$ 861,900	\$ 1,333,368	\$ 2,473,000	\$ 2,473,000
Gov't Agency Contracts	\$ 2,307,928	\$ 3,120,913	\$ 1,228,231	\$ 1,871,000	\$ 1,871,000
Sale of Assets	\$ 1,360,000	\$ 40,598	\$ 2,363	\$ 1,000	\$ 1,000
Donations	\$ 190,259	\$ 160,350	\$ 125,362	\$ 54,000	\$ 54,000
Preservation Assmt Dist.	\$ 243,343	\$ 306,294	\$ 250,855	\$ 2,329,000	\$ 2,329,000
Community Facil Dist.	\$ -	\$ -	\$ 459,201	\$ 1,021,000	\$ 1,021,000
Miscellaneous Revenue	\$ 6,858	\$ 103,050	\$ 681,399	\$ 32,000	\$ 32,000
Total Net Revenue	\$ 23,099,699	\$ 21,832,224	\$ 30,291,375	\$ 45,396,000	\$ 34,146,000