

FISCAL YEAR 2009/2010 REVENUE BUDGET

Group Account Name	Actual 2007-08	Actual 2008-09	Preliminary 2009-10	Final 2009-10	Note
Interest Earnings	\$ 61,656	\$ (13,814)	\$ -	\$ 35,000	
Conference and Meetings	\$ 178,818	\$ 156,086	\$ 150,000	\$ 150,000	
Special Events	\$ 975,704	\$ 723,236	\$ 735,000	\$ 885,000	
Fees-Camps	\$ -	\$ 432,190	\$ 259,000	\$ 259,000	
Fees - Filming	\$ 1,549,970	\$ 1,662,963	\$ 1,845,000	\$ 1,640,000	
Fees - Parking	\$ 296,412	\$ 295,348	\$ 280,000	\$ 299,000	
Leases - Antenna	\$ 155,206	\$ 147,253	\$ 150,000	\$ 150,000	
Leases - Building	\$ 569,364	\$ 359,274	\$ 347,900	\$ 352,900	
Leases - Land	\$ 292,737	\$ 30,737	\$ 18,900	\$ 18,900	
Administrative Penalties	\$ 1,333,194	\$ 1,874,914	\$ 1,990,000	\$ 1,990,000	1
Park Safety Fund	\$ -	\$ -	\$ 360,000	\$ 360,000	
SMMC Grants	\$ 17,322,320	\$ 10,083,382	\$ 1,383,370	\$ 9,590,134	2
Other Government Grants	\$ 8,667,199	\$ 11,763,671	\$ 6,459,169	\$ 10,037,380	3
Mitigation Revenue	\$ 189,365	\$ 2,010,369	\$ 1,309,058	\$ 1,160,612	
Gov't Agency Contracts	\$ 4,715,486	\$ 2,410,698	\$ 1,187,461	\$ 1,112,067	
Sale of Assets	\$ -	\$ -	\$ -	\$ -	
Donations	\$ 140,323	\$ 330,866	\$ -	\$ -	
Preservation Assmt Dist.	\$ 176,730	\$ 493,434	\$ 987,278	\$ 688,411	
Miscellaneous Revenue	\$ 77,475	\$ 41,266	\$ 5,000	\$ 6,000	
Carryover Funds	\$ -	\$ -	\$ 623,721	\$ 642,361	
Total Net Revenue	\$ 36,701,959	\$ 32,801,870	\$ 18,090,857	\$ 29,376,765	

Notes:

1. Includes all violations of MRCA Ordinances
2. Includes an additional \$8.3 million in 'unfrozen' Santa Monica Mountains Conservancy grant funds
- 3.. Includes additional grant funds - \$2.0 million from Prop A Excess funds, 1.6 million from National Park Service