

City of California City  
 Revenues with Comparison to Budget  
 For the 12 Months Ending June 30, 2016

OHV PERMIT PROGRAM FUND

|                                 | Period Actual | YTD Actual        | Budget            | Unearned           | Pcnt         |
|---------------------------------|---------------|-------------------|-------------------|--------------------|--------------|
| <u>OHV Permit Program</u>       |               |                   |                   |                    |              |
| 29-3995 Camping Fees            | 30.00         | 1,455.00          | 3,000.00          | 1,545.00           | 48.5         |
| 29-3996 Shower Fees             | .00           | 2,107.25          | 2,000.00          | ( 107.25)          | 105.4        |
| 29-3997 Special Event Fees      | 18.20         | 3,387.98          | 6,000.00          | 2,612.02           | 56.5         |
| 29-3998 Riding Permits          | 807.11        | 192,922.26        | 179,000.00        | ( 13,922.26)       | 107.8        |
| <b>Total OHV Permit Program</b> | <b>855.31</b> | <b>199,872.49</b> | <b>190,000.00</b> | <b>( 9,872.49)</b> | <b>105.2</b> |
| <b>Total Fund Revenue</b>       | <b>855.31</b> | <b>199,872.49</b> | <b>190,000.00</b> | <b>( 9,872.49)</b> | <b>105.2</b> |