

## California City Off-Road Permits – Financial Summary for February 2018

### Revenue – February

Camping Fees	\$280.00
Shower Fees	\$180.00
Special Event Fees	\$252.00
Riding Permits	\$8,210.00
Transient Lodging	\$0.00

### Expenses – February

Personnel	\$	4,006.18
Utilities	\$	489.12
Materials & Supplies	\$	-
Transfers	\$	-

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<b>Totals</b>	\$8,922.00		\$	4,495.30
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	<u>Actual</u>	<u>Budgeted</u>
YTD Revenue	\$ 143,369.00 *	\$185,000.00
YTD Expenses	\$ 58,462.25	\$164,865.00

Permit Program Balance:                    \$            84,906.75

All sales totals reflect the amount received. Not all proceeds deposited into city account in the same month