

California City Off-Road Permits – Financial Summary for March 2018

Permit Revenue	Permit Sales Qty	Mar Stats – From OHV Program	
			Extended
Single Permits	146	\$15.00	\$2,190.00
Small Family	21	\$60.00	\$1,260.00
Large Family	1	\$100.00	\$100.00
OHV Rider Packs	16	\$50.00	\$800.00
RV Passes	5	\$30.00	\$150.00
Dump/Water Fees	45	\$5.00	\$225.00
Additional permit	9	\$10.00	\$90.00
Shipping & Handling		\$4.00	\$0.00
Residents	7	\$0.00	\$0.00
LE/Fire/Military	33	\$0.00	\$0.00
Weekday Camping Fees	2	\$15.00	\$30.00
Weekday Water Camping Fees		\$10.00	\$0.00
Holiday Weekday Camping Fees		\$25.00	\$0.00
Holiday Weekday Water Camping Fees		\$15.00	\$0.00
Weekend Camping Fees	5	\$25.00	\$125.00
Weekend Water Camping Fees		\$15.00	\$0.00
Holiday Weekend Camping Fees		\$40.00	\$0.00
Holiday Weekend Water Camping Fees		\$20.00	\$0.00
Shower Funds	286	\$0.50	\$143.00
Vendor Fees			\$15.40
Transient Lodging			
Pro Rate Permits	292	\$10.00	\$2,920.00
Pro Rate Sm Fam	15	\$40.00	\$600.00
Pro Rate Lg Fam	1	\$80.00	\$80.00
Pro Rate Rider Pk	24	\$35.00	\$840.00
Pro Rate RV Pass	9	\$15.00	\$135.00
Pro Rate Add Permit	8	\$5.00	\$40.00
Total			\$9,743.40

Year-to-Date Revenue from March 2018 – City Financial Statement: \$ 154,055.00

*Vendor fee from ATM service and seasonal vendors at Borax Bill Park

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