

**FINANCE DEPARTMENT
ACTIVITY REPORT, MARCH 2014**

STATISTICAL SECTION

Finance Administration

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
AVERAGE T.O.T. OCCUPANCY RATE	77.1% February 2014	72.8% February 2014	78.7% February 2014	74.6% February 2014
INVOICES/ACCOUNTS RECEIVABLE	42	8	276	485
CASH REGISTER TRANSACTIONS	Total not available at this time.	8,833	Total not available at this time.	35,844
CHECKS ISSUED	213	296	2,573	2,742
PURCHASE ORDERS	135	145	1,562	1,425
DISCOUNTS TAKEN	\$62.22	\$98.51	\$1,150.13	\$660.64
LANDSCAPE/ ST. LIGHT REBATES (2012 Tax Yr.)	17	15	71	75
UUT EXEMPTIONS TO DATE	(0) 1,951	(30) 1,930		
PAYROLL				
Full Time Employees	116	114		
Part Time Employees	45	44		
CITATION PAYMENTS	5,212	4,268	44,407	35,433
DMV PAYMENTS	694	418	4,675	4585
DELINQUENT NOTICES SENT:				
California		0¹		15,801
Out of State		0¹		1,666
TOTAL:	2,498	0¹	30,934	17,467

Finance Cashier

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
DISMISSALS	267	408	2,633	2,772
REVENUE - VEH. IMPOUNDS	\$902.00	\$0	\$31,451	\$16,315
PARKING PERMITS:				
Driveway	3	4	61	34
Guest Party Passes	321	292	4,713	3,780
Temp. Res. Passes	0	0	100	0
Contractor	57	49	517	382
Daily	2	11	172	155
Annual Preferential				
Transferable	1,753	1,664	3,708	3,720
Employee Vehicle Sticker	92	108	179	193
Vehicle	2,089	1,970	4,477	4,428
Energy Efficient Vehicles- <i>NEW</i>	11	9	47	23
TOTAL:	3,945	3,751	8,411	8,364
MONTHLY (DAILY) PERMITS FOR PARKING LOTS				
	110	160	1,515	1,605
MONTHLY (24 HR) PERMITS FOR PARKING LOTS				
	156	92	1,685	1,259
MTA BUS PASSES	10	11	102	113
TAXI VOUCHERS SOLD	360	390	4,250	3,780
TAXI VOUCHERS USED	423	330	3,577	3,264
CASH KEYS SOLD	0	10	35	91
CASH KEY REVENUE	\$0	\$2,022.50	\$5,375.25	\$14,564
ANIMAL LICENSES	17	27	847	861
BUSINESS LICENSES				
Licenses Issued	182	236	1,768	1,892
Revenue	\$53,500.06	\$64,344.08	\$565,007.02	\$564,543.56

NOTED:

Respectfully submitted:



 Tom Bakaly,
 City Manager


 Viki Copeland,
 Finance Director