

**FINANCE DEPARTMENT
ACTIVITY REPORT, JUNE 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	84.8% May 2014	79.3% May 2013	80.5% May 2014	77.4 % May 2013
INVOICES/ACCOUNTS RECEIVABLE	80	209	419	795
CASH REGISTER TRANSACTIONS	6,971	7,704	80,203	58,416
CHECKS ISSUED	269	260	3,262	3,634
PURCHASE ORDERS	177	122	2,075	1873
DISCOUNTS TAKEN	\$29.75	\$210.55	1,179.88	\$978.59
LANDSCAPE/ ST. LIGHT REBATES (2012 Tax Yr.)	9	4	102	115
UUT EXEMPTIONS TO DATE	(7) 1,960	(2) 1,938		
PAYROLL				
Full Time Employees	116	114		
Part Time Employees	39	38		
CITATION PAYMENTS	4,782	5,400	57,014	51,737
DMV PAYMENTS	618	330	6,368	5,793
DELINQUENT NOTICES SENT:				
California	2,162	1,000	36,630	29,120
Out of State	289	0	2,911	0
TOTAL:	2,451	1,000	39,541	29,1206

Finance Cashier

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
DISMISSALS	253	518	3,337,	4,409
REVENUE - VEH. IMPOUNDS	\$3,968	\$0	\$40,167	\$17,250
PARKING PERMITS:				
Driveway	14	11	80	63
Guest Party Passes	1,146	1,074	7,280	5,981
Temp. Res. Passes	0	0	0	0
Contractor	99	52	769	527
Daily	21	27	278	229
Annual Preferential				
Transferable	137	130	4,466	4,496
Employee Vehicle Sticker	6	9	244	244
Vehicle	182	196	5,443	5,443
Energy Efficient Vehicles- <i>NEW</i>	1	0	60	26
TOTAL:	326	335	10,213	10,209
MONTHLY (DAILY) PERMITS FOR PARKING LOTS				
	365	160	2,199	2,095
MONTHLY (24 HR) PERMITS FOR PARKING LOTS				
	242	216	2,312	1,752
MTA BUS PASSES	13	10	140	135
TAXI VOUCHERS SOLD	510	390	5,830	4,930
TAXI VOUCHERS USED	341	401	4,766	4,474
CASH KEYS SOLD	0	3	35	107
CASH KEY REVENUE	\$152.50	\$991.50	\$5,527.75	\$17,708.25
ANIMAL LICENSES	17	16	897	915
BUSINESS LICENSES				
Licenses Issued	359	228	2,566	*2,501
Revenue	\$116,284.07	\$103,046.27	\$879,887.02	\$844,619.72

NOTED:



 Tom Bakaly,
 City Manager

Respectfully submitted:



 Viki Copeland,
 Finance Director

*Amounts received in July/August for June renewals are added in June, so this is not the final number of licenses or revenue amount.