

**FINANCE DEPARTMENT
ACTIVITY REPORT, AUGUST 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	90.6.0% JULY 2014	90.4% JULY 2013	90.6% JULY 2014	89.9% JULY 2013
INVOICES/ACCOUNTS RECEIVABLE	17	12	35	50
CASH REGISTER TRANSACTIONS	7,421	7,947	15,354	15,490
CHECKS ISSUED	294	346	762	748
PURCHASE ORDERS	213	179	481	466
DISCOUNTS TAKEN	\$149.24	\$120.02	\$149.24	\$142.13
LANDSCAPE/ ST. LIGHT REBATES (2012 Tax Yr.)	5	9	11	17
UUT EXEMPTIONS TO DATE	(2) 1,947	(7)1,1945		
PAYROLL				
Full Time Employees	117	114		
Part Time Employees	38	56		
CITATION PAYMENTS	5,999	6,500	12,525	12,390
DMV PAYMENTS	548	453	1,174	808
DELINQUENT NOTICES SENT:				
California	2,714	3,225	5,825	10,249
Out of State	523	226	1,032	641
TOTAL:	3,327	3,451	6,857	10,890

Finance Cashier

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
DISMISSALS	984	218	1,437	481
REVENUE - VEH. IMPOUNDS	\$3,748	\$1,518	\$5,025	\$1,518
PARKING PERMITS:				
Driveway	5	10	12	15
Guest Party Passes	1,612	785	1,612	2,216
Temp. Res. Passes	0	0	0	0
Contractor	101	74	223	153
Daily	40	36	94	67
Annual Preferential				
Transferable	65	57	187	181
Employee Vehicle Sticker	3	3	18	8
Vehicle	106	120	291	332
Energy Efficient Vehicles- <i>NEW</i>	3	0	6	0
TOTAL:	177	180	502	521
MONTHLY (DAILY) PERMITS FOR PARKING LOTS	135	174	323	373
MONTHLY (24 HR) PERMITS FOR PARKING LOTS	110	131	320	300
MTA BUS PASSES	12	10	23	21
TAXI VOUCHERS SOLD	410	450	960	970
TAXI VOUCHERS USED	408	396	837	779
CASH KEYS SOLD	0	8	0	20
CASH KEY REVENUE	\$86.25	\$1,146.50	\$250.00	\$2,457.25
ANIMAL LICENSES	9	13	24	33
BUSINESS LICENSES				
Licenses Issued	9	204	10	491
Revenue	\$55,244.93	\$69,597.01	\$103,005.28	\$98,504.75

NOTED:



 Tom Bakaly,
 City Manager

Respectfully submitted:



 Viki Copeland,
 Finance Director