

**FINANCE DEPARTMENT
ACTIVITY REPORT, SEPTEMBER 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	91.9% August 2014	89.7% August 2013	91.3% August 2014	90.0% August 2013
INVOICES/ACCOUNTS RECEIVABLE	0	29	35	79
CASH REGISTER TRANSACTIONS	7,625	7,947	22,979	15,490
CHECKS ISSUED	326	249	1,088	970
PURCHASE ORDERS	184	167	665	633
DISCOUNTS TAKEN	\$85.21	\$60.93	\$234.45	\$203.06
LANDSCAPE/ ST. LIGHT REBATES (2012 Tax Yr.)	5	4	16	21
UUT EXEMPTIONS TO DATE	(2) 1,947	(2)1,947		
PAYROLL				
Full Time Employees	118	113		
Part Time Employees	38	53		
CITATION PAYMENTS	5,319	5,039	16,670	16,621
DMV PAYMENTS	527	396	1,701	1,204
DELINQUENT NOTICES SENT:				
California	2,541	3,032	8,366	13,281
Out of State	352	203	1,384	844
TOTAL:	2,893	3,235	9,750	14,125

Finance Cashier

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
DISMISSALS	713	419	2,150	900
REVENUE - VEH. IMPOUNDS	\$1,987	\$1,661	\$10,760	\$3,179
PARKING PERMITS:				
Driveway	13	11	25	26
Guest Party Passes	724	469	3,036	2,685
Temp. Res. Passes	0	50	0	100
Contractor	79	56	302	209
Daily	17	17	111	84
Annual Preferential				
Transferable	58	57	245	238
Employee Vehicle Sticker	16	7	34	15
Vehicle	122	125	413	457
Energy Efficient Vehicles- <i>NEW</i>	0	0	6	0
TOTAL:	196	189	698	710
MONTHLY (DAILY) PERMITS FOR PARKING LOTS	169	161	492	534
MONTHLY (24 HR) PERMITS FOR PARKING LOTS	181	132	501	432
MTA BUS PASSES	11	12	34	33
TAXI VOUCHERS SOLD	220	440	1,180	1,410
TAXI VOUCHERS USED	410	349	1,247	1,128
CASH KEYS SOLD	0	6	0	26
CASH KEY REVENUE	\$155.00	\$729.75	\$405.00	\$3,187.00
ANIMAL LICENSES	249	250	273	283
BUSINESS LICENSES				
Licenses Issued	261	191	571 ¹	682
Revenue	\$102,015.31	\$64,809.29	\$202,744.00 ¹	\$163,341.04

NOTED:



 Tom Bakaly,
 City Manager

Respectfully submitted:



 Viki Copeland,
 Finance Director

¹ Fiscal Year to Date Totals adjusted for corrected July and August information