

**FINANCE DEPARTMENT
ACTIVITY REPORT, NOVEMBER 2014**

STATISTICAL SECTION

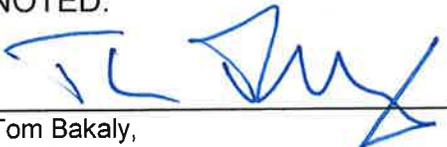
Finance Administration

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
AVERAGE T.O.T. OCCUPANCY RATE	72.2% October 2014	75.6% October 2013	84.9% October 2014	84.7% October 2013
INVOICES/ACCOUNTS RECEIVABLE	15	42	184	123
CASH REGISTER TRANSACTIONS	5,163	6,303	34,641	28,790
CHECKS ISSUED	295	240	1,816	1,553
PURCHASE ORDERS	196	102	1,105	953
DISCOUNTS TAKEN	\$6	\$123	\$246	\$6223
LANDSCAPE/ ST. LIGHT REBATES (2012 Tax Yr.)	8	4	26	34
UUT EXEMPTIONS TO DATE	(8) 1,958	(3)1,950		
PAYROLL				
Full Time Employees	119	115		
Part Time Employees	30	46		
CITATION PAYMENTS	3,499	4,690	24,825	26,046
DMV PAYMENTS	583	515	2,917	2,245
DELINQUENT NOTICES SENT:				
California	1,871	2,658	12,920	19,292
Out of State	393	188	2,034	1,257
TOTAL:	2,128	2,846	14,954	20,549

Finance Cashier

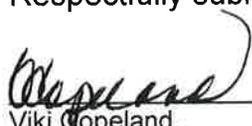
	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
DISMISSALS	139	258	2,756	1,569
REVENUE - VEH. IMPOUNDS	\$0	\$8,536	\$13,463	\$15,798
PARKING PERMITS:				
Driveway	8	7	48	41
Guest Party Passes	408	282	3,814	3,343
Temp. Res. Passes	0	0	0	100
Contractor	44	55	399	318
Daily	12	29	127	128
Annual Preferential				
Transferable	19	31	303	325
Employee Vehicle Sticker	6	12	46	33
Vehicle	89	67	606	624
Energy Efficient Vehicles- <i>NEW</i>	2	0	8	1
TOTAL:	116	110	963	983
MONTHLY (DAILY) PERMITS FOR PARKING LOTS	180	141	823	896
MONTHLY (24 HR) PERMITS FOR PARKING LOTS	258	172	905	845
MTA BUS PASSES	10	10	55	55
TAXI VOUCHERS SOLD	560	520	1,796	2,420
TAXI VOUCHERS USED	394	429	2,108	1,999
CASH KEYS SOLD	0	4	0	34
CASH KEY REVENUE	\$132	\$950	\$655	\$4,848
ANIMAL LICENSES	50	63	642	749
BUSINESS LICENSES				
Licenses Issued	114	112	710	979
Revenue	\$35,144	\$44,216	\$304,740	\$279,159

NOTED:



 Tom Bakaly,
 City Manager

Respectfully submitted:



 Viki Copeland,
 Finance Director