

**FINANCE DEPARTMENT
ACTIVITY REPORT, JANUARY 2015**

STATISTICAL SECTION

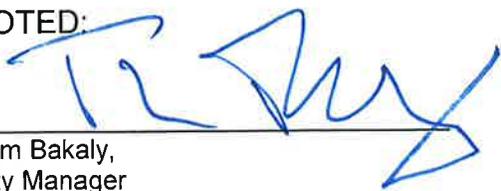
Finance Administration

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
AVERAGE T.O.T. OCCUPANCY RATE	66.5% December 2014	67.0% December 2013	81.5% December 2014	79.7% December 2013
INVOICES/ACCOUNTS RECEIVABLE	90	51	411	206
CASH REGISTER TRANSACTIONS	6,022	6,127	41,370	41,233
CHECKS ISSUED	296	321	2,475	2,133
PURCHASE ORDERS	195	145	1,471	1,260
DISCOUNTS TAKEN	\$0	\$114	\$246	\$995
LANDSCAPE/ ST. LIGHT REBATES (2012 Tax Yr.)	10	7	37	47
UUT EXEMPTIONS TO DATE	(0) 1,958	(1)1,951		
PAYROLL				
Full Time Employees	121	116		
Part Time Employees	29	39		
CITATION PAYMENTS	4,407	4,678	33,410	35,435
DMV PAYMENTS	678	588	4,073	3,343
DELINQUENT NOTICES SENT:				
California	2,582	2,175	17,259	24,584
Out of State	444	147	2,865	1,639
TOTAL:	3,026	2,322	20,124	26,223

Finance Cashier

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
DISMISSALS	202	171	3,325	2,045
REVENUE - VEH. IMPOUNDS	\$2,920	\$6,499	\$20,814	\$26,490
PARKING PERMITS:				
Driveway	1	5	55	52
Guest Party Passes	329	269	4,664	4,021
Temp. Res. Passes	0	0	0	100
Contractor	48	59	505	424
Daily	16	20	157	166
Annual Preferential				
Transferable	22	12	351	354
Employee Vehicle Sticker	0	4	55	38
Vehicle	43	2	709	685
Energy Efficient Vehicles- <i>NEW</i>	0	24	8	25
TOTAL:	65	42	1,123	1,102
MONTHLY (DAILY) PERMITS FOR PARKING LOTS	116	111	1,137	1,195
MONTHLY (24 HR) PERMITS FOR PARKING LOTS	105	153	1,212	1,189
MTA BUS PASSES	8	13	72	79
TAXI VOUCHERS SOLD	460	490	3480	3,330
TAXI VOUCHERS USED	363	410	2,872	2,789
CASH KEYS SOLD	0	0	0	34
CASH KEY REVENUE	\$0	\$132	\$655	\$5,340
ANIMAL LICENSES	20	36	688	816
BUSINESS LICENSES				
Licenses Issued	239	248	1,305	1,390
Revenue	\$77,830	\$83,199	\$480,599	\$451,567

NOTED:


 Tom Bakaly,
 City Manager

Respectfully submitted:


 Viki Copeland,
 Finance Director