

**FINANCE DEPARTMENT
ACTIVITY REPORT, MARCH 2015**

STATISTICAL SECTION

Finance Administration

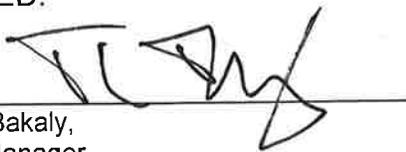
	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
AVERAGE T.O.T. OCCUPANCY RATE	77.2% February 2015	77.1% February 2014	79.3% February 2015	78.7% February 2014
INVOICES/ACCOUNTS RECEIVABLE	96	42	614	276
CASH REGISTER TRANSACTIONS	9,997	9,615	58,885	58,273
CHECKS ISSUED	345	213	3,019	2,573
PURCHASE ORDERS	209	135	1,770	1,562
DISCOUNTS TAKEN	\$84	\$62	\$417	\$1,150
LANDSCAPE/ ST. LIGHT REBATES (2014 Tax Yr.)	16	17	56	71
UUT EXEMPTIONS TO DATE	(4) 1,962	(0)1,951		
PAYROLL				
Full Time Employees	120	116		
Part Time Employees	27	45		
CITATION PAYMENTS	4,298	5,212	41,658	44,407
DMV PAYMENTS	593	694	5,308	4,675
DELINQUENT NOTICES SENT:				
California	1,645	2,251	30,769	28,901
Out of State	173	247	3,348	2,033
TOTAL:	2,818	2,498	24,117	30,934

Finance Cashier

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
DISMISSALS	155	267	3,751	2,633
REVENUE - VEH. IMPOUNDS	\$3,671	\$902	\$26,532	\$31,451
PARKING PERMITS:				
Driveway	4	3	65	61
Guest Party Passes	405	321	5,329	4,713
Temp. Res. Passes	0	0	0	100
Contractor	56	57	619	517
Daily	30	2	221	172
Annual Preferential				
Transferable	2,044	1,753	4,028	3,708
Employee Vehicle Sticker	135	92	228	179
Vehicle	2,484	2,089	4,734	4,477
Energy Efficient Vehicles- <i>NEW</i>	20	11	55	47
TOTAL:	4,683	3,945	9,045	8,411
MONTHLY (DAILY) PERMITS FOR PARKING LOTS	200	110	1,495	1,515
MONTHLY (24 HR) PERMITS FOR PARKING LOTS	286	156	1,668	1,685
MTA BUS PASSES	13	10	94	102
TAXI VOUCHERS SOLD	610	360	4690	4,250
TAXI VOUCHERS USED	489	423	3,840	3,577
CASH KEYS SOLD	0	0	0	35
CASH KEY REVENUE	\$75	\$0	\$817	\$5,375
ANIMAL LICENSES	21	17	723	847
BUSINESS LICENSES				
Licenses Issued	206	182	1,681	1,768
Revenue	\$61,856	\$53,500	\$601,605	\$565,007

NOTED:

Tom Bakaly,
City Manager



Respectfully submitted:

Viki Copeland,
Finance Director

