

**FINANCE DEPARTMENT
ACTIVITY REPORT, APRIL 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 | 81.5% March 2015 | 85.2% March 2014 | 79.6% March 2015 | 79.4% March 2014 |
| INVOICES/ACCOUNTS RECEIVABLE | 45 | 24 | 659 | 300 |
| CASH REGISTER TRANSACTIONS | 6,817 | 7,945 | 65,702 | 66,218 |
| CHECKS ISSUED | 450 | 208 | 3,469 | 2,781 |
| PURCHASE ORDERS | 227 | 209 | 1,997 | 1,771 |
| DISCOUNTS TAKEN | \$91 | \$0 | \$508 | \$1,150 |
| LANDSCAPE/ ST. LIGHT REBATES (2014 Tax Yr.) | 12 | 12 | 68 | 83 |
| UUT EXEMPTIONS TO DATE | (1) 1,963 | (2)1,953 | | |
| PAYROLL | | | | |
| Full Time Employees | 121 | 116 | | |
| Part Time Employees | 24 | 45 | | |
| CITATION PAYMENTS | 4,063 | 5,200 | 45,721 | 49,607 |
| DMV PAYMENTS | 601 | 567 | 5,909 | 5,242 |
| DELINQUENT NOTICES SENT: | | | | |
| California | 2,338 | 3,001 | 23,107 | 31,902 |
| Out of State | 435 | 283 | 3,783 | 2,316 |
| TOTAL: | 2,773 | 3,284 | 26,890 | 34,218 |

Finance Cashier

| | CURRENT MONTH | THIS MONTH LAST FY | FISCAL YEAR TO DATE | LAST FISCAL YR TO DATE |
|---|--------------------------|-------------------------------|--------------------------------|-----------------------------------|
| DISMISSALS | 148 | 276 | 3,899 | 2,909 |
| REVENUE - VEH. IMPOUNDS | \$2,635 | \$3,851 | \$26,890 | \$35,302 |
| PARKING PERMITS: | | | | |
| Driveway | 2 | 3 | 67 | 64 |
| Guest Party Passes | 352 | 309 | 5,681 | 5,022 |
| Temp. Res. Passes | 0 | 0 | 0 | 100 |
| Contractor | 66 | 72 | 685 | 589 |
| Daily | 6 | 33 | 227 | 205 |
| Annual Preferential | | | | |
| Transferable | 349 | 363 | 4,028 | 4,071 |
| Employee Vehicle Sticker | 26 | 29 | 254 | 209 |
| Vehicle | 436 | 439 | 5,170 | 4,916 |
| Energy Efficient Vehicles- <i>NEW</i> | 5 | 5 | 60 | 52 |
| TOTAL: | 816 | 836 | 9,861 | 9,247 |
| MONTHLY (DAILY) PERMITS FOR PARKING LOTS | | | | |
| | 139 | 181 | 1,634 | 1,696 |
| MONTHLY (24 HR) PERMITS FOR PARKING LOTS | | | | |
| | 233 | 160 | 1,901 | 1,845 |
| MTA BUS PASSES | 9 | 12 | 103 | 114 |
| TAXI VOUCHERS SOLD | 400 | 550 | 5090 | 4,800 |
| TAXI VOUCHERS USED | 427 | 421 | 4,267 | 3,998 |
| CASH KEYS SOLD | 0 | 0 | 0 | 35 |
| CASH KEY REVENUE | \$15 | \$0 | \$832 | \$5,375 |
| ANIMAL LICENSES | 23 | 17 | 746 | 867 |
| BUSINESS LICENSES | | | | |
| Licenses Issued | 232 | 237 | 1,913 | 2,005 |
| Revenue | \$91,857 | \$94,249 | \$699,046 | 652,029 |

NOTED:


 Tom Bakaly,
 City Manager

Respectfully submitted:


 Viki Copeland,
 Finance Director