

**FINANCE DEPARTMENT  
ACTIVITY REPORT, MAY 2015**

**STATISTICAL SECTION**

**Finance Administration**

	<b>CURRENT MONTH</b>	<b>THIS MONTH LAST FY</b>	<b>FISCAL YEAR TO DATE</b>	<b>LAST FISCAL YR TO DATE</b>
<b>AVERAGE T.O.T. OCCUPANCY RATE</b>	<b>83.6%</b> April 2015	<b>85.7%</b> April 2014	<b>80.0%</b> April 2015	<b>80.1%</b> April 2014
<b>INVOICES/ACCOUNTS RECEIVABLE</b>	<b>30</b>	<b>39</b>	<b>689</b>	<b>339</b>
<b>CASH REGISTER TRANSACTIONS</b>	<b>5,768</b>	<b>7,014</b>	<b>71,470</b>	<b>73,232</b>
<b>CHECKS ISSUED</b>	<b>309</b>	<b>212</b>	<b>3,778</b>	<b>2,993</b>
<b>PURCHASE ORDERS</b>	<b>193</b>	<b>127</b>	<b>2,190</b>	<b>1,898</b>
<b>DISCOUNTS TAKEN</b>	<b>\$94</b>	<b>\$0</b>	<b>\$602</b>	<b>\$1,150</b>
<b>LANDSCAPE/ ST. LIGHT REBATES (2014 Tax Yr.)</b>	<b>15</b>	<b>10</b>	<b>83</b>	<b>93</b>
<b>UUT EXEMPTIONS TO DATE</b>	<b>(2) 1,965</b>	<b>(0)1,953</b>		
<b>PAYROLL</b>				
<b>Full Time Employees</b>	<b>121</b>	<b>117</b>		
<b>Part Time Employees</b>	<b>23</b>	<b>39</b>		
<b>CITATION PAYMENTS</b>	<b>3,725</b>	<b>4,625</b>	<b>49,446</b>	<b>52,232</b>
<b>DMV PAYMENTS</b>	<b>595</b>	<b>508</b>	<b>6,504</b>	<b>5,750</b>
<b>DELINQUENT NOTICES SENT:</b>				
<b>California</b>	<b>1,590</b>	<b>2,566</b>	<b>24,697</b>	<b>34,468</b>
<b>Out of State</b>	<b>246</b>	<b>306</b>	<b>4,029</b>	<b>2,622</b>
<b>TOTAL:</b>	<b>1,836</b>	<b>2,872</b>	<b>28,726</b>	<b>37,090</b>

Finance Cashier

	<b>CURRENT MONTH</b>	<b>THIS MONTH LAST FY</b>	<b>FISCAL YEAR TO DATE</b>	<b>LAST FISCAL YR TO DATE</b>
DISMISSALS	164	175	4,063	3,084
REVENUE - VEH. IMPOUNDS	\$637	\$897	\$29,804	\$36,199
<b>PARKING PERMITS:</b>				
Driveway	12	2	79	66
Guest Party Passes	564	1,112	6,245	6,134
Temp. Res. Passes	0	0	0	0
Contractor	99	81	784	670
Daily	19	52	246	257
Annual Preferential				
Transferable	253	258	4,630	4,329
Employee Vehicle Sticker	18	30	272	238
Vehicle	325	345	5,495	5,261
Energy Efficient Vehicles- <i>NEW</i>	3	7	63	59
<b>TOTAL:</b>	<b>599</b>	<b>640</b>	<b>10,460</b>	<b>9,887</b>
<b>MONTHLY (DAILY) PERMITS FOR PARKING LOTS</b>				
	106	198	1,740	1,894
<b>MONTHLY (24 HR) PERMITS FOR PARKING LOTS</b>				
	75	225	1,976	2,070
MTA BUS PASSES	8	13	111	127
TAXI VOUCHERS SOLD	450	520	5,540	5,320
TAXI VOUCHERS USED	401	427	4,668	4,425
CASH KEYS SOLD	0	0	0	35
CASH KEY REVENUE	\$104	\$0	\$936	\$5,375
ANIMAL LICENSES	13	13	759	880
<b>BUSINESS LICENSES</b>				
Licenses Issued	190	202	2,103	2,207
Revenue	\$126,142	\$104,347	\$825,187	\$763,603

NOTED:

Tom Bakaly,  
City Manager

Respectfully submitted:

  
Viki Copeland,  
Finance Director