

**FINANCE DEPARTMENT
ACTIVITY REPORT, JUNE 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	83.3% May 2015	84.8% May 2014	80.3% May 2015	80.5% May 2014
INVOICES/ACCOUNTS RECEIVABLE	239	80	928	419
CASH REGISTER TRANSACTIONS	6,590	6,971	78,060	80,203
CHECKS ISSUED	297	269	4,075	3,262
PURCHASE ORDERS	210	177	2,400	2,075
DISCOUNTS TAKEN	\$9	\$30	\$611	\$1,180
LANDSCAPE/ ST. LIGHT REBATES (2014 Tax Yr.)	7	9	90	102
UUT EXEMPTIONS TO DATE	(4) 1,969	(7)1,960		
PAYROLL				
Full Time Employees	121	116		
Part Time Employees	26	39		
CITATION PAYMENTS	4,091	4,782	53,537	57,014
DMV PAYMENTS	550	618	7,054	6,368
DELINQUENT NOTICES SENT:				
California	1,796	2,162	26,493	36,630
Out of State	376	289	4,405	2,911
TOTAL:	2,172	2,451	30,898	39,541

Finance Cashier

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
DISMISSALS	240	253	4,303	3,337
REVENUE - VEH. IMPOUNDS	\$0	\$3,968	\$29,804	\$40,167
PARKING PERMITS:				
Driveway	10	14	89	80
Guest Party Passes	1,063	1,146	7,308	7,280
Temp. Res. Passes	0	0	0	0
Contractor	102	99	886	769
Daily	52	21	298	278
Annual Preferential				
Transferable	165	137	4,795	4,466
Employee Vehicle Sticker	17	6	289	244
Vehicle	212	182	5,707	5,443
Energy Efficient Vehicles- <i>NEW</i>	4	7	67	60
TOTAL:	398	332	10,858	10,213
MONTHLY (DAILY) PERMITS FOR PARKING LOTS	250	305	1,990	2,199
MONTHLY (24 HR) PERMITS FOR PARKING LOTS	341	242	2,317	2,312
MTA BUS PASSES	8	13	119	140
TAXI VOUCHERS SOLD	460	510	6,000	5,830
TAXI VOUCHERS USED	430	341	5,098	4,766
CASH KEYS SOLD	4	0	4	35
CASH KEY REVENUE	\$240	\$153	\$1,176	\$5,528
ANIMAL LICENSES	17	17	776	897
BUSINESS LICENSES				
Licenses Issued	273	359	2,376	2,566
Revenue	\$119,940	\$116,284	\$945,128	\$879,887

NOTED:

Tom Bakaly,
City Manager

Respectfully submitted:


Viki Copeland,
Finance Director