

**FINANCE DEPARTMENT
ACTIVITY REPORT, SEPTEMBER 2015**

STATISTICAL SECTION

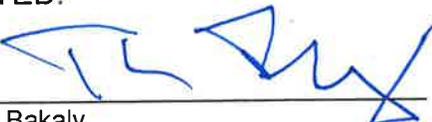
Finance Administration

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
AVERAGE T.O.T. OCCUPANCY RATE	90.7% August 2015	91.9% August 2014	91.9% August 2015	91.3% August 2014
INVOICES/ACCOUNTS RECEIVABLE	4	0	111	35
CASH REGISTER TRANSACTIONS	6,288	7,625	18,650	22,979
CHECKS ISSUED	305	326	983	1,088
PURCHASE ORDERS	149	184	540	665
DISCOUNTS TAKEN	\$124	\$85	\$214	\$234
LANDSCAPE/ ST. LIGHT REBATES (2014 Tax Yr.)	9	5	16	16
UUT EXEMPTIONS TO DATE	(6) 1,997	(2) 1,947		
PAYROLL				
Full Time Employees	121	118		
Part Time Employees	22	38		
CITATION PAYMENTS	4,247	5,319	12,914	16,670
DMV PAYMENTS	442	527	1,388	1,701
DELINQUENT NOTICES SENT:				
California	2,712	2,541	7,434	8,666
Out of State	406	352	1,027	1,384
TOTAL:	3,118	2,893	8,461	9,750

Finance Cashier

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
DISMISSALS	563	713	1,052	2,150
REVENUE - VEH. IMPOUNDS	\$1,898	\$1,987	\$5,841	\$10,760
PARKING PERMITS:				
Driveway	0	13	9	25
Guest Party Passes	720	724	2,362	3,086
Temp. Res. Passes	0	0	0	0
Contractor	99	79	323	302
Daily	74	17	258	111
Annual Preferential				
Transferable	48	58	194	245
Employee Vehicle	11	16	22	34
Sticker				
Vehicle	103	122	306	413
Energy Efficient				
Vehicles- <i>NEW</i>	2	0	7	6
TOTAL:	164	196	529	698
MONTHLY (DAILY) PERMITS FOR PARKING LOTS	148	169	477	492
MONTHLY (24 HR) PERMITS FOR PARKING LOTS	181	181	548	501
MTA BUS PASSES	10	11	25	34
TAXI VOUCHERS SOLD	600	440	1,600	1,400
TAXI VOUCHERS USED	480	410	1,297	1,247
CASH KEYS SOLD	0	0	0	0
CASH KEY REVENUE	\$0	\$155	\$84	\$405
ANIMAL LICENSES	226	249	245	273
BUSINESS LICENSES				
Licenses Issued	229	261	315	444
Revenue	\$88,265	\$102,015	\$183,305	\$205,021

NOTED:



 Tom Bakaly,
 City Manager

Respectfully submitted:



 Viki Copeland,
 Finance Director