

**FINANCE DEPARTMENT
ACTIVITY REPORT, OCTOBER 2015**

STATISTICAL SECTION

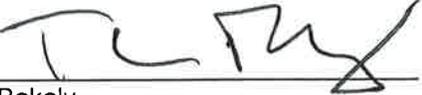
Finance Administration

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
AVERAGE T.O.T. OCCUPANCY RATE	86.1% September 2015	84.7% September 2014	90% September 2015	89.1% September 2014
INVOICES/ACCOUNTS RECEIVABLE	10	134	121	169
CASH REGISTER TRANSACTIONS	5,895	6,499	24,545	29,478
CHECKS ISSUED	365	433	1,348	1,521
PURCHASE ORDERS	173	244	713	909
DISCOUNTS TAKEN	\$116	\$6	\$330	\$240
LANDSCAPE/ ST. LIGHT REBATES (2014 Tax Yr.)	14	2	30	18
UUT EXEMPTIONS TO DATE	(4) 2,001	(0) 1,947		
PAYROLL				
Full Time Employees	122	119		
Part Time Employees	22	33		
CITATION PAYMENTS	3,991	4,656	16,905	21,326
DMV PAYMENTS	426	633	1,814	2,334
DELINQUENT NOTICES SENT:				
California	1,917	2,683	9,351	11,349
Out of State	241	546	1,268	1,930
TOTAL:	2,158	3,229	10,619	13,279

Finance Cashier

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
DISMISSALS	707	467	1,759	2,617
REVENUE - VEH. IMPOUNDS	\$3,107	\$2,703	\$8,948	\$13,463
PARKING PERMITS:				
Driveway	2	16	11	41
Guest Party Passes	155	370	2,517	3,456
Temp. Res. Passes	0	0	0	0
Contractor	89	53	412	355
Daily	85	4	343	115
Annual Preferential				
Transferable	37	39	231	284
Employee Vehicle Sticker	4	6	26	40
Vehicle	65	104	371	517
Energy Efficient Vehicles- <i>NEW</i>	3	0	10	6
TOTAL:	109	149	638	847
MONTHLY (DAILY) PERMITS FOR PARKING LOTS	177	151	654	643
MONTHLY (24 HR) PERMITS FOR PARKING LOTS	187	146	735	647
MTA BUS PASSES	4	11	29	45
TAXI VOUCHERS SOLD	480	560	2,080	1,960
TAXI VOUCHERS USED	410	467	1,707	1,714
CASH KEYS SOLD	0	0	0	0
CASH KEY REVENUE	\$0	\$118	\$84	\$523
ANIMAL LICENSES	298	319	543	592
BUSINESS LICENSES				
Licenses Issued	195	169	720	596
Revenue	\$59,433	\$64,575	\$242,738	\$269,596

NOTED:



 Tom Bakaly,
 City Manager

Respectfully submitted:



 Viki Copeland,
 Finance Director