

**FINANCE DEPARTMENT
ACTIVITY REPORT, NOVEMBER 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	79.3% October 2015	72.2% October 2014	90% October 2015	84.9% October 2014
INVOICES/ACCOUNTS RECEIVABLE	30	15	151	184
CASH REGISTER TRANSACTIONS	4,901	5,163	29,446	34,641
CHECKS ISSUED	265	295	1,613	1,816
PURCHASE ORDERS	160	196	873	1,105
DISCOUNTS TAKEN	\$149	\$6	\$479	\$246
LANDSCAPE/ ST. LIGHT REBATES (2014 Tax Yr.)	9	8	38	26
UUT EXEMPTIONS TO DATE	(1) 2,002	(8) 1,958		
PAYROLL				
Full Time Employees	121	119		
Part Time Employees	17	30		
CITATION PAYMENTS	3,403	3,499	20,308	24,825
DMV PAYMENTS	410	583	2,224	2,917
DELINQUENT NOTICES SENT:				
California	1,604	1,871	10,955	13,220
Out of State	233	257	1,501	2,187
TOTAL:	1,837	2,128	12,456	15,407

Finance Cashier

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
DISMISSALS	215	139	1,974	2,756
REVENUE - VEH. IMPOUNDS	\$1,133	\$0	\$10,081	\$13,463
PARKING PERMITS:				
Driveway	2	7	13	48
Guest Party Passes	292	408	2,809	3,864
Temp. Res. Passes	0	0	0	0
Contractor	88	44	500	399
Daily	38	12	381	127
Annual Preferential				
Transferable	14	19	245	303
Employee Vehicle Sticker	3	6	29	46
Vehicle	57	89	428	606
Energy Efficient Vehicles- <i>NEW</i>	2	2	12	8
TOTAL:	76	116	714	963
MONTHLY (DAILY) PERMITS FOR PARKING LOTS	163	180	817	823
MONTHLY (24 HR) PERMITS FOR PARKING LOTS	157	258	892	905
MTA BUS PASSES	4	10	33	55
TAXI VOUCHERS SOLD	470	560	2,550	2,520
TAXI VOUCHERS USED	366	394	2,182	2,108
CASH KEYS SOLD	0	0	0	0
CASH KEY REVENUE	\$0	\$133	\$84	\$655
ANIMAL LICENSES	56	50	599	642
BUSINESS LICENSES				
Licenses Issued	174	114	894	710
Revenue	\$53,085	\$35,144	\$295,822	\$304,740

NOTED:

Tom Bakaly,
City Manager

Respectfully submitted:

Viki Copeland,
Finance Director