

**FINANCE DEPARTMENT
ACTIVITY REPORT, JANUARY 2016**

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	64.8% December 2015	66.5% December 2014	80.6% December 2015	81.5% December 2014
INVOICES/ACCOUNTS RECEIVABLE	11	90	171	411
CASH REGISTER TRANSACTIONS	4,986	6,022	39,634	41,370
CHECKS ISSUED	279	296	2,219	2,475
PURCHASE ORDERS	187	195	1,224	1,471
DISCOUNTS TAKEN	\$117	\$0	\$778	\$246
LANDSCAPE/ ST. LIGHT REBATES (2014 Tax Yr.)	6	10	48	37
UUT EXEMPTIONS TO DATE	(1) 2,015	(0) 1,958		
PAYROLL				
Full Time Employees	121	121		
Part Time Employees	13	29		
CITATION PAYMENTS	3,689	4,407	27,446	33,410
DMV PAYMENTS	453	678	3,102	4,073
DELINQUENT NOTICES SENT:				
California	1,729	2,582	14,772	17,259
Out of State	142	444	1,986	2,865
TOTAL:	1,871	3,026	16,758	20,124

Finance Cashier

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
DISMISSALS	763	202	3,677	3,325
REVENUE - VEH. IMPOUNDS	\$0	\$2,920	\$11,978	\$20,814
PARKING PERMITS:				
Driveway	2	1	15	55
Guest Party Passes	166	329	3,392	4,664
Temp. Res. Passes	0	0	0	0
Contractor	44	48	610	505
Daily	62	16	494	157
Annual Preferential				
Transferable	12	22	279	351
Employee Vehicle Sticker	1	0	35	55
Vehicle	19	43	515	709
Energy Efficient Vehicles- <i>NEW</i>	1	0	15	8
TOTAL:	33	65	844	1,123
MONTHLY (DAILY) PERMITS FOR PARKING LOTS	80	116	1,113	1,137
MONTHLY (24 HR) PERMITS FOR PARKING LOTS	120	105	1,161	1,212
MTA BUS PASSES	9	8	49	72
TAXI VOUCHERS SOLD	470	460	3,480	3,480
TAXI VOUCHERS USED	380	363	2,376	2,872
CASH KEYS SOLD	0	0	0	0
CASH KEY REVENUE	\$0	\$0	\$129	\$655
ANIMAL LICENSES	25	20	649	688
BUSINESS LICENSES				
Licenses Issued	251	229	1,419	1,255
Revenue	\$98,170	\$77,830	\$472,433	\$480,599

NOTED:

Tom Bakaly,
City Manager

Respectfully submitted:

Viki Copeland,
Finance Director