

**FINANCE DEPARTMENT
ACTIVITY REPORT, APRIL 2016**

STATISTICAL SECTION

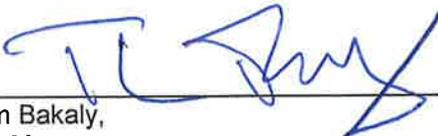
Finance Administration

| | CURRENT MONTH | THIS MONTH LAST FY | FISCAL YEAR TO DATE | LAST FISCAL YR TO DATE |
|--|----------------------------|-------------------------------|--------------------------------|-----------------------------------|
| AVERAGE T.O.T. OCCUPANCY RATE | 86.3% March 2016 | 81.5% March 2015 | 79.8% March 2016 | 79.6% March 2015 |
| INVOICES/ACCOUNTS RECEIVABLE | 51 | 45 | 382 | 659 |
| CASH REGISTER TRANSACTIONS | 6,023 | 6,817 | 62,804 | 65,702 |
| CHECKS ISSUED | 246 | 450 | 3,154 | 3,469 |
| PURCHASE ORDERS | 218 | 227 | 1,790 | 1,997 |
| DISCOUNTS TAKEN | \$114 | \$91 | \$1,114 | \$508 |
| LANDSCAPE/ ST. LIGHT REBATES (2015 Tax Yr.) | 17 | 12 | 95 | 68 |
| UUT EXEMPTIONS TO DATE | (4) 2,025 | (1) 1,963 | | |
| PAYROLL | | | | |
| Full Time Employees | 124 | 121 | | |
| Part Time Employees | 19 | 24 | | |
| CITATION PAYMENTS | 3,867 | 4,063 | 39,477 | 45,721 |
| DMV PAYMENTS | 451 | 601 | 4,475 | 5,909 |
| DELINQUENT NOTICES SENT: | | | | |
| California | 2,030 | 2,338 | 20,958 | 23,107 |
| Out of State | 08 | 435 | 2,700 | 3,783 |
| TOTAL: | 2,238 | 2,773 | 23,658 | 26,890 |

Finance Cashier

| | CURRENT MONTH | THIS MONTH LAST FY | FISCAL YEAR TO DATE | LAST FISCAL YR TO DATE |
|---|--------------------------|-------------------------------|--------------------------------|-----------------------------------|
| DISMISSALS | 178 | 148 | 4,321 | 3,899 |
| REVENUE - VEH. IMPOUNDS | \$601 | \$2,635 | \$14,613 | \$29,167 |
| PARKING PERMITS: | | | | |
| Driveway | 3 | 2 | 23 | 67 |
| Guest Party Passes | 268 | 352 | 4,205 | 5,681 |
| Temp. Res. Passes | 0 | 0 | 0 | 0 |
| Contractor | 68 | 66 | 830 | 685 |
| Daily | 125 | 6 | 735 | 227 |
| Annual Preferential | | | | |
| Transferable | 306 | 349 | 4,148 | 4,028 |
| Employee Vehicle Sticker | 31 | 26 | 258 | 254 |
| Vehicle | 376 | 463 | 4,887 | 5,170 |
| Energy Efficient Vehicles- <i>NEW</i> | 14 | 5 | 96 | 60 |
| TOTAL: | 727 | 816 | 9,389 | 9,861 |
| MONTHLY (DAILY) PERMITS FOR PARKING LOTS | 120 | 139 | 1,601 | 1,634 |
| MONTHLY (24 HR) PERMITS FOR PARKING LOTS | 168 | 233 | 1,807 | 1,901 |
| MTA BUS PASSES | 10 | 9 | 81 | 103 |
| TAXI VOUCHERS SOLD | 500 | 400 | 5,090 | 5,090 |
| TAXI VOUCHERS USED | 406 | 427 | 4,171 | 4,267 |
| CASH KEYS SOLD | 0 | 0 | 0 | 0 |
| CASH KEY REVENUE | \$0 | \$15 | \$129 | \$832 |
| ANIMAL LICENSES | 11 | 23 | 703 | 746 |
| BUSINESS LICENSES | | | | |
| Licenses Issued | 222 | 232 | 2,127 | 1,913 |
| Revenue | \$60,336 | \$91,857 | \$669,193 | \$699,046 |

NOTED:


 Tom Bakaly,
 City Manager

Respectfully submitted:


 Viki Copeland,
 Finance Director