

**FINANCE DEPARTMENT
ACTIVITY REPORT, MAY 2016**

STATISTICAL SECTION

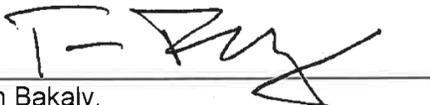
Finance Administration

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
AVERAGE T.O.T. OCCUPANCY RATE	80.8% April 2016	83.6% April 2015	79.9% April 2016	80.0% April 2015
INVOICES/ACCOUNTS RECEIVABLE	23	30	405	689
CASH REGISTER TRANSACTIONS	6,094	5,768	68,898	71,470
CHECKS ISSUED	331	309	3,485	3,778
PURCHASE ORDERS	200	193	1,990	2,190
DISCOUNTS TAKEN	\$182	\$94	\$1,301	\$602
LANDSCAPE/ ST. LIGHT REBATES (2015 Tax Yr.)	16	15	111	83
UUT EXEMPTIONS TO DATE	(4) 2,029	(2) 1,965		
PAYROLL				
Full Time Employees	124	121		
Part Time Employees	21	23		
CITATION PAYMENTS	3,873	3,725	43,350	49,446
DMV PAYMENTS	540	595	5,015	6,504
DELINQUENT NOTICES SENT:				
California	1,893	1,590	22,851	24,697
Out of State	258	246	2,958	4,029
TOTAL:	2,151	1,836	25,809	28,726

Finance Cashier

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
DISMISSALS	326	164	4,647	4,063
REVENUE - VEH. IMPOUNDS	\$3,642	\$637	\$18,255	\$19,804
PARKING PERMITS:				
Driveway	4	12	27	79
Guest Party Passes	620	564	4,825	6,245
Temp. Res. Passes	0	0	0	0
Contractor	80	99	910	784
Daily	99	19	834	246
Annual Preferential				
Transferable	249	253	4,397	4,630
Employee Vehicle Sticker	25	18	283	272
Vehicle	323	325	5,210	5,495
Energy Efficient Vehicles- <i>NEW</i>	4	3	100	63
TOTAL:	610	599	9,990	10,460
MONTHLY (DAILY) PERMITS FOR PARKING LOTS	203	106	1,804	1,740
MONTHLY (24 HR) PERMITS FOR PARKING LOTS	222	75	2,029	1,976
MTA BUS PASSES	7	8	88	111
TAXI VOUCHERS SOLD	570	450	5,660	5,540
TAXI VOUCHERS USED	368	401	4,539	4,668
CASH KEYS SOLD	0	0	0	0
CASH KEY REVENUE	\$0	\$104	\$129	\$936
ANIMAL LICENSES	11	13	714	759
BUSINESS LICENSES				
Licenses Issued	200	190	2,327	2,103
Revenue	\$114,924	\$126,142	\$784,117	\$825,187

NOTED:


Tom Bakaly,
City Manager

Respectfully submitted:


Viki Copeland,
Finance Director