

**FINANCE DEPARTMENT
ACTIVITY REPORT, JUNE 2016**

STATISTICAL SECTION

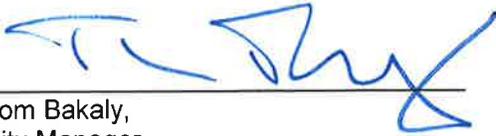
Finance Administration

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
AVERAGE T.O.T. OCCUPANCY RATE	75.2% May 2016	83.3% May 2015	79.5% May 2016	80.3% May 2015
INVOICES/ACCOUNTS RECEIVABLE	35	239	440	928
CASH REGISTER TRANSACTIONS	6,855	6,590	75,753	78,060
CHECKS ISSUED	399	297	3,884	4,075
PURCHASE ORDERS	192	210	2,182	2,400
DISCOUNTS TAKEN	\$109	\$9	\$1,410	\$611
LANDSCAPE/ ST. LIGHT REBATES (2015 Tax Yr.)	6	7	117	90
UUT EXEMPTIONS TO DATE	(3) 2,032	(4) 1,969		
PAYROLL				
Full Time Employees	124	121		
Part Time Employees	25	26		
CITATION PAYMENTS	4,258	4,091	47,608	53,537
DMV PAYMENTS	444	550	5,459	7,054
DELINQUENT NOTICES SENT:				
California	2,712	1,796	25,563	26,493
Out of State	416	376	3,374	4,405
TOTAL:	3,128	2,172	28,937	30,898

Finance Cashier

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
DISMISSALS	207	240	4,854	4,303
REVENUE - VEH. IMPOUNDS	\$3,799	\$0	\$22,054	\$29,804
PARKING PERMITS:				
Driveway	2	10	29	89
Guest Party Passes	1,064	1,063	5,899	7,308
Temp. Res. Passes	0	0	0	0
Contractor	134	102	1,044	886
Daily	78	52	912	298
Annual Preferential				
Transferable	158	165	4,555	4,795
Employee Vehicle Sticker	16	17	299	289
Vehicle	196	212	5,406	5,707
Energy Efficient Vehicles- <i>NEW</i>	6	4	106	67
TOTAL:	376	398	10,366	10,858
MONTHLY (DAILY) PERMITS FOR PARKING LOTS	219	250	2,023	1,990
MONTHLY (24 HR) PERMITS FOR PARKING LOTS	240	341	2,269	2,317
MTA BUS PASSES	14	8	102	119
TAXI VOUCHERS SOLD	460	460	6,120	6,000
TAXI VOUCHERS USED	462	430	5,001	5,098
CASH KEYS SOLD	0	4	0	4
CASH KEY REVENUE	\$0	\$240	\$129	\$1,176
ANIMAL LICENSES	18	17	732	776
BUSINESS LICENSES				
Licenses Issued	342	273	2,669	2,376
Revenue	\$152,155	119,940	\$936,272	\$945,128

NOTED:



 Tom Bakaly,
 City Manager

Respectfully submitted:



 Viki Copeland,
 Finance Director