

**FINANCE DEPARTMENT  
ACTIVITY REPORT, SEPTEMBER 2016**

**STATISTICAL SECTION**

**Finance Administration**

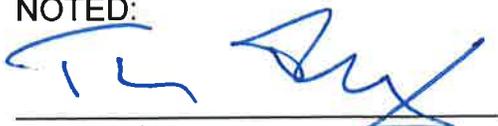
	<b>CURRENT MONTH</b>	<b>THIS MONTH LAST FY</b>	<b>FISCAL YEAR TO DATE</b>	<b>LAST FISCAL YR TO DATE</b>
<b>AVERAGE T.O.T. OCCUPANCY RATE</b>	<b>89.7%</b> August 2016	<b>90.7%</b> August 2015	<b>91.3%</b> August 2016	<b>91.9%</b> August 2015
<b>INVOICES/ACCOUNTS RECEIVABLE</b>	<b>29</b>	<b>4</b>	<b>72</b>	<b>111</b>
<b>CASH REGISTER TRANSACTIONS</b>	<b>5,726</b>	<b>6,288</b>	<b>18,738</b>	<b>18,650</b>
<b>CHECKS ISSUED</b>	<b>334</b>	<b>305</b>	<b>903</b>	<b>983</b>
<b>PURCHASE ORDERS</b>	<b>146</b>	<b>149</b>	<b>533</b>	<b>540</b>
<b>DISCOUNTS TAKEN</b>	<b>\$213</b>	<b>\$124</b>	<b>\$312</b>	<b>\$214</b>
<b>LANDSCAPE/ ST. LIGHT REBATES (2015 Tax Yr.)</b>	<b>4</b>	<b>9</b>	<b>6</b>	<b>16</b>
<b>UUT EXEMPTIONS TO DATE</b>	<b>(3) 2,035</b>	<b>(6) 1,997</b>		
<b>PAYROLL</b>				
<b>Full Time Employees</b>	<b>128</b>	<b>121</b>		
<b>Part Time Employees</b>	<b>26</b>	<b>22</b>		
<b>CITATION PAYMENTS</b>	<b>3,896</b>	<b>4,247</b>	<b>13,424</b>	<b>12,914</b>
<b>DMV PAYMENTS</b>	<b>430</b>	<b>442</b>	<b>1,300</b>	<b>1,388</b>
<b>DELINQUENT NOTICES SENT:</b>				
<b>California</b>	<b>1,945</b>	<b>2,712</b>	<b>7,021</b>	<b>7,434</b>
<b>Out of State</b>	<b>377</b>	<b>406</b>	<b>1,329</b>	<b>1,027</b>
<b>TOTAL:</b>	<b>2,322</b>	<b>3,118</b>	<b>8,350</b>	<b>8,461</b>

Finance Cashier

	<b>CURRENT MONTH</b>	<b>THIS MONTH LAST FY</b>	<b>FISCAL YEAR TO DATE</b>	<b>LAST FISCAL YR TO DATE</b>
<b>DISMISSALS</b>	1,261	563	1,955	1,052
<b>REVENUE - VEH. IMPOUNDS</b>	\$1,047	\$1,898	\$1,863	\$5,841
<b>PARKING PERMITS:</b>				
Driveway	2	0	8	9
Guest Party Passes	576	720	2,029	2,362
Temp. Res. Passes	0	0	0	0
Contractor	119	99	349	323
Daily	46	74	201	258
Annual Preferential				
Transferable	44	48	212	194
Employee Vehicle Sticker	11	11	22	22
Vehicle	128	103	373	306
Energy Efficient Vehicles- <i>NEW</i>	3	2	7	7
<b>TOTAL:</b>	<b>186</b>	<b>164</b>	<b>614</b>	<b>529</b>
<b>MONTHLY (DAILY) PERMITS FOR PARKING LOTS</b>	<b>149</b>	<b>148</b>	<b>444</b>	<b>477</b>
<b>MONTHLY (24 HR) PERMITS FOR PARKING LOTS</b>	<b>248</b>	<b>181</b>	<b>596</b>	<b>548</b>
<b>MTA BUS PASSES <sup>1</sup></b>				
City Subsidized for Senior, Disabled, or Student Residents	10	10	28	25
METRO Discounted for Senior, Disabled, or Student Riders	0	0	0	0
Full Price Bus Passes	30	0	102	0
<b>TAXI VOUCHERS SOLD</b>	<b>410</b>	<b>600</b>	<b>1,400</b>	<b>1,600</b>
<b>TAXI VOUCHERS USED</b>	<b>341</b>	<b>480</b>	<b>1,142</b>	<b>1,297</b>
<b>CASH KEYS SOLD</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CASH KEY REVENUE</b>	<b>\$48</b>	<b>\$0</b>	<b>\$48</b>	<b>\$84</b>
<b>ANIMAL LICENSES</b>	<b>179</b>	<b>226</b>	<b>197</b>	<b>245</b>
<b>BUSINESS LICENSES</b>				
Licenses Issued	280	229	743	544
Revenue	\$105,264	\$88,265	\$283,317	\$185,305

<sup>1</sup> Starting with this report, MTA Bus Passes are now reported to show the break down between City subsidized, METRO discounted, and Full Price Bus passes.

NOTED:



Tom Bakaly,  
City Manager

Respectfully submitted:



Viki Copeland,  
Finance Director