

**FINANCE DEPARTMENT
ACTIVITY REPORT, OCTOBER 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	85.0% September 2016	86.1% September 2015	89.2% September 2016	90% September 2015
INVOICES/ACCOUNTS RECEIVABLE	26	10	98	121
CASH REGISTER TRANSACTIONS	5,245	5,895	23,983	24,545
CHECKS ISSUED	357	365	1,260	1,348
PURCHASE ORDERS	184	173	717	713
DISCOUNTS TAKEN	\$116	\$116	\$428	\$330
LANDSCAPE/ ST. LIGHT REBATES (2015 Tax Yr.)	8	14	14	30
UUT EXEMPTIONS TO DATE	(1) 2,036	(4) 2,001		
PAYROLL				
Full Time Employees	126	122		
Part Time Employees	32	22		
CITATION PAYMENTS	3,493	3,991	16,917	16,905
DMV PAYMENTS	424	426	1,724	1,814
DELINQUENT NOTICES SENT:				
California	1,696	1,917	8,717	9,351
Out of State	294	241	1,623	1,268
TOTAL:	1,990	2,158	10,340	10,619

Finance Cashier

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
DISMISSALS	452	707	2,407	1,759
REVENUE - VEH. IMPOUNDS	\$6,181	\$3,107	\$8,044	\$8,948
PARKING PERMITS:				
Driveway	0	2	8	11
Guest Party Passes	135	155	2,164	2,517
Temp. Res. Passes	0	0	0	0
Contractor	88	89	437	412
Daily	15	85	216	343
Annual Preferential				
Transferable	42	37	254	231
Employee Vehicle Sticker	9	4	31	26
Vehicle	105	65	478	371
Energy Efficient Vehicles- <i>NEW</i>	4	3	11	10
TOTAL:	160	109	774	638
MONTHLY (DAILY) PERMITS FOR PARKING LOTS	168	177	612	654
MONTHLY (24 HR) PERMITS FOR PARKING LOTS	225	187	821	735
MTA BUS PASSES ¹				
City Subsidized for Senior, Disabled, or Student Residents	9	4	37	29
METRO Discounted for Senior, Disabled, or Student Riders	0	0	0	0
Full Price Bus Passes	8	0	110	0
TAXI VOUCHERS SOLD	590	480	1,990	2,080
TAXI VOUCHERS USED	375	410	1,517	1,816
CASH KEYS SOLD	0	0	0	0
CASH KEY REVENUE	\$0	\$0	\$48	\$84
ANIMAL LICENSES	274	298	471	543
BUSINESS LICENSES				
Licenses Issued	236	195	731	720
Revenue	\$90,189	\$59,433	\$296,825	\$242,738

¹ Starting with the August 2016 report, MTA Bus Passes are now reported to show the break down between City subsidized, METRO discounted, and Full Price Bus passes.

NOTED:



John Jalili,
Interim City Manager

Respectfully submitted:



Viki Copeland,
Finance Director