

**FINANCE DEPARTMENT  
ACTIVITY REPORT, OCTOBER 2012  
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>82.1%</b> SEPTEMBER 2012	<b>78.6%</b> SEPTEMBER 2011	<b>87.2%</b> SEPTEMBER 2012	<b>86.4%</b> SEPTEMBER 2011
<b>INVOICES/ACCOUNTS RECEIVABLE</b>	9	12	398	68
<b>CASH REGISTER TRANSACTIONS</b>	3,923	3,356	14,287	13,887
<b>CHECKS ISSUED</b>	283	264	1,306	1,224
<b>PURCHASE ORDERS</b>	171	105	718	627
<b>DISCOUNTS TAKEN</b>	\$90.91	\$105.67	\$227.23	\$1,415.73
<b>LANDSCAPE/ ST. LIGHT REBATES (2011 Tax Yr.)</b>	11	9	33	39
<b>UUT EXEMPTIONS TO DATE</b>	(12) 1,912	(1) 1,877		
<b>PAYROLL</b>				
Full Time Employees	114	119		
Part Time Employees	34	36		
<b>CITATION PAYMENTS</b>	4,188	4,073	15,886	18,675
<b>DMV PAYMENTS</b>	431	667	2,079	2,021
<b>DELINQUENT NOTICES SENT:</b>				
California	2,495	2,821	9,050	11,323
Out of State	307	251	1,163	1,428
<b>TOTAL:</b>	<b>2,802</b>	<b>3,072</b>	<b>7,411</b>	<b>12,751</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>
DISMISSALS	332	298	750	1,245
REVENUE - VEH. IMPOUNDS	\$4,992	\$4,363	\$14,407	\$29,226
<b>PARKING PERMITS:</b>				
Driveway	5	2	13	16
Guest Party Passes	248	229	2,451	2,654
Temp. Res. Passes	0	0	0	100
Contractor	56	71	219	272
Daily	15	8	95	99
Annual Preferential				
Transferable	35	52	265	277
Employee Vehicle Sticker	11	4	30	26
Vehicle	88	104	462	511
Energy Efficient Vehicles- <i>NEW</i>	0	2	4	4
<b>TOTAL:</b>	134	162	761	818
MONTHLY (DAILY) PERMITS FOR PARKING LOTS	216	157	763	653
MONTHLY (24 HR) PERMITS FOR PARKING LOTS	174	75	612	357
MTA BUS PASSES	17	13	57	47
TAXI VOUCHERS SOLD	380	400	1,750	1,520
TAXI VOUCHERS USED	368	397	1,591	1,558
CASH KEYS SOLD	14	9	57	51
CASH KEY REVENUE	\$1,650.25	\$1,440.00	\$7,806.50	\$6,699.00
ANIMAL LICENSES	482	444	695	712
BUSINESS LICENSES				
Licenses Issued	209	190	689	731
Revenue	\$74,811.70	\$56,744.40	\$221,313.82	\$196,371.52

NOTED:

  
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 Tom Bakaly,  
 City Manager

Respectfully submitted:

  
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 Viki Copeland,  
 Finance Director