

**FINANCE DEPARTMENT
ACTIVITY REPORT, NOVEMBER 2013
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	77.1% OCT 2012	75.5% OCT 2011	84.6% OCT 2012	83.7% OCT 2011
INVOICES/ACCOUNTS RECEIVABLE	37	12	435	80
CASH REGISTER TRANSACTIONS	3,101	3,334	17,388	17,221
CHECKS ISSUED	337	271	1,643	1,495
PURCHASE ORDERS	161	137	879	764
DISCOUNTS TAKEN	\$120.77	\$159.29	\$348.00	\$1,575.02
LANDSCAPE/ ST. LIGHT REBATES (2011 Tax Yr.)	5	2	38	41
UUT EXEMPTIONS TO DATE	(16) 1,916	(2) 1,879		
PAYROLL				
Full Time Employees	116	121		
Part Time Employees	46	31		
CITATION PAYMENTS	3,635	4,336	19,521	23,011
DMV PAYMENTS	607	462	2,686	2,483
DELINQUENT NOTICES SENT:				
California	1,196	1,877	10,246	13,200
Out of State	57	141	1,120	1,569
TOTAL:	1,253	2,018	11,466	14,769

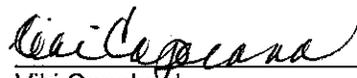
Finance Cashier

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
DISMISSALS	229	291	1,311	1,536
REVENUE - VEH. IMPOUNDS	\$0	\$3,204	\$14,407	\$32,430
PARKING PERMITS:				
Driveway	7	3	20	19
Guest Party Passes	135	342	2,586	2,996
Temp. Res. Passes	0	0	0	100
Contractor	33	53	252	325
Daily	10	18	105	117
Annual Preferential				
Transferable	17	50	282	327
Employee Vehicle Sticker	19	6	49	32
Vehicle	56	82	518	593
Energy Efficient Vehicles- <i>NEW</i>	0	1	4	5
TOTAL:	92	139	853	957
MONTHLY (DAILY) PERMITS FOR PARKING LOTS	151	148	914	801
MONTHLY (24 HR) PERMITS FOR PARKING LOTS	134	130	746	487
MTA BUS PASSES	17	16	74	63
TAXI VOUCHERS SOLD	400	590	2,150	2,110
TAXI VOUCHERS USED	340	403	1,931	1,961
CASH KEYS SOLD	6	3	63	54
CASH KEY REVENUE	\$1,242.50	\$1,167.75	\$9,049.00	\$7,866.75
ANIMAL LICENSES	69	107	764	819
BUSINESS LICENSES				
Licenses Issued	171	142	894	873
Revenue	\$51,575.55	\$34,615.56	\$272,889.00	\$230,987.08

NOTED:


Tom Bakaly,
City Manager

Respectfully submitted:


Viki Copeland,
Finance Director