

**FINANCE DEPARTMENT
ACTIVITY REPORT, DECEMBER 2012
STATISTICAL SECTION**

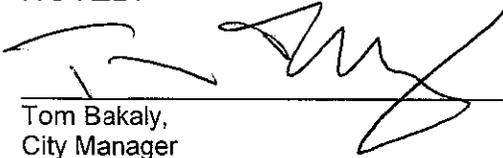
Finance Administration

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
AVERAGE T.O.T. OCCUPANCY RATE	71.3% NOV 2012	63.8% NOV 2011	82.0% NOV 2012	79.7% NOV 2011
INVOICES/ACCOUNTS RECEIVABLE	6	43	441	123
CASH REGISTER TRANSACTIONS	3,887	3,068	21,275	20,289
CHECKS ISSUED	268	332	1,911	1,827
PURCHASE ORDERS	99	118	978	882
DISCOUNTS TAKEN	\$76.49	\$155.61	\$424.49	\$1,730.63
LANDSCAPE/ ST. LIGHT REBATES (2011 Tax Yr.)	5	3	43	41
UUT EXEMPTIONS TO DATE	(19) 1,919	(0) 1,879		
PAYROLL				
Full Time Employees	116	122		
Part Time Employees	45	33		
CITATION PAYMENTS	3,528	4,264	23,046	27,275
DMV PAYMENTS	460	482	3,146	2,965
DELINQUENT NOTICES SENT:				
California	0	3,673	15,801	16,873
Out of State	0	271	1,666	1,840
TOTAL:	0	3,944	17,467	18,713

Finance Cashier

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
DISMISSALS	485	171	1,796	1,707
REVENUE - VEH. IMPOUNDS	\$0	\$7,928	\$14,407	\$40,358
PARKING PERMITS:				
Driveway	1	7	21	26
Guest Party Passes	480	512	3,066	3,508
Temp. Res. Passes	0	0	0	100
Contractor	23	33	275	358
Daily	5	9	110	126
Annual Preferential				
Transferable	23	23	305	350
Employee Vehicle Sticker	3	2	52	34
Vehicle	44	51	562	644
Energy Efficient Vehicles- <i>NEW</i>	2	0	6	5
TOTAL:	72	76	925	1,033
MONTHLY (DAILY) PERMITS FOR PARKING LOTS	165	180	1,079	981
MONTHLY (24 HR) PERMITS FOR PARKING LOTS	134	106	880	593
MTA BUS PASSES	9	9	83	72
TAXI VOUCHERS SOLD	430	530	2,580	2,640
TAXI VOUCHERS USED	299	506	2,230	2,467
CASH KEYS SOLD	6	10	69	64
CASH KEY REVENUE	\$1,005.00	\$917.50	\$10,054.00	\$8,784.25
ANIMAL LICENSES	27	34	791	853
BUSINESS LICENSES				
Licenses Issued	243	159	1,137	1,032
Revenue	\$59,388.28	\$38,548.06	\$332,277.28	\$269,535.14

NOTED:


 Tom Bakaly,
 City Manager

Respectfully submitted:


 Viki Copeland,
 Finance Director