

**FINANCE DEPARTMENT
ACTIVITY REPORT, FEBRUARY 2013**

STATISTICAL SECTION

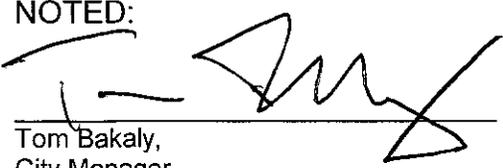
Finance Administration

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
AVERAGE T.O.T. OCCUPANCY RATE	65.3% JAN 2013	67.9% JAN 2012	76.9% JAN 2013	75.0% JAN 2012
INVOICES/ACCOUNTS RECEIVABLE	29	5	477	144
CASH REGISTER TRANSACTIONS	5,736	5,349	27,011	28,911
CHECKS ISSUED	243	277	2,446	2,344
PURCHASE ORDERS	128	164	1,280	1,195
DISCOUNTS TAKEN	\$72.89	\$19.35	\$562.13	\$2,172.94
LANDSCAPE/ ST. LIGHT REBATES (2011 Tax Yr.)	12	12	60	61
UUT EXEMPTIONS TO DATE	(23) 1,923	(0) 1,884		
PAYROLL				
Full Time Employees	117	122		
Part Time Employees	44	34		
CITATION PAYMENTS	3,582	4,230	31,165	35,961
DMV PAYMENTS	568	482	4,167	3,932
DELINQUENT NOTICES SENT:				
California	0¹	2,227	15,801	21,008
Out of State	0¹	77	1,666	2,252
TOTAL:	0	2,304	17,467	23,260

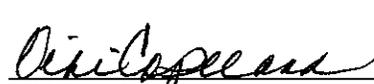
Finance Cashier

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
DISMISSALS	193	372	2,364	2,313
REVENUE - VEH. IMPOUNDS	\$0	\$3,343	\$16,315	\$52,090
PARKING PERMITS:				
Driveway	8	7	31	48
Guest Party Passes	210	241	3,488	3,945
Temp. Res. Passes	0	0	0	100
Contractor	29	31	333	434
Daily	17	24	144	161
Annual Preferential				
Transferable	1,742	1,285	2,056	1,646
Employee Vehicle Sticker	33	74	85	108
Vehicle	1,869	1,532	2,458	2,211
Energy Efficient Vehicles- <i>NEW</i>	8	4	14	9
TOTAL:	3,652	2,895	4,613	3,974
MONTHLY (DAILY) PERMITS FOR PARKING LOTS	188	158	1,445	1,292
MONTHLY (24 HR) PERMITS FOR PARKING LOTS	143	101	1,167	843
MTA BUS PASSES	7	14	102	106
TAXI VOUCHERS SOLD	330	560	3,390	3,670
TAXI VOUCHERS USED	332	486	2,934	3,431
CASH KEYS SOLD	6	14	81	67
CASH KEY REVENUE	\$1,485.00	\$1,434.50	\$12,541.50	\$12,070.00
ANIMAL LICENSES	16	21	834	901
BUSINESS LICENSES				
Licenses Issued	223	128	1,656	1,266
Revenue	\$80,270.60	\$34,447.31	\$500,199.48	\$328,112.80

NOTED:


Tom Bakaly,
City Manager

Respectfully submitted:


Viki Copeland,
Finance Director