

**FINANCE DEPARTMENT
ACTIVITY REPORT, JUNE 2013**

STATISTICAL SECTION

Finance Administration

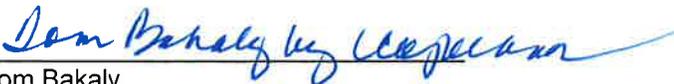
	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
AVERAGE T.O.T. OCCUPANCY RATE	79.3% MAY 2013	79.5% MAY 2012	77.4% MAY 2013	75.9% MAY 2012
INVOICES/ACCOUNTS RECEIVABLE	209	35	795	230
CASH REGISTER TRANSACTIONS	7,704	3,686	58,416	47,377
CHECKS ISSUED	260	309	3,634	3,686
PURCHASE ORDERS	122	178	1,873	1,890
DISCOUNTS TAKEN	\$210.55	\$147.56	\$978.59	\$3,394.29
LANDSCAPE/ ST. LIGHT REBATES (2012 Tax Yr.)	4	6	115	123
UUT EXEMPTIONS TO DATE	(2) 1,938	(9) 1,900		
PAYROLL				
Full Time Employees	114	116		
Part Time Employees	38	42		
CITATION PAYMENTS	5,400	3,772	51,737	52,505
DMV PAYMENTS	330	565	5,793	6,116
DELINQUENT NOTICES SENT:				
California	(Breakdown not available)	2,049	(Breakdown not available)	31,781
Out of State	(Breakdown not available)	494	(Breakdown not available)	3,269
TOTAL:	1,000	2,543	29,120	35,050

Finance Cashier

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
DISMISSALS	518	367	4,409	3,691
REVENUE - VEH. IMPOUNDS	\$0	\$4,393	\$17,250	\$79,689
PARKING PERMITS:				
Driveway	11	3	63	71
Guest Party Passes	1,074	1,126	5,981	6,587
Temp. Res. Passes	0	0	0	150
Contractor	52	35	527	60
Daily	27	40	229	280
Annual Preferential				
Transferable	130	145	4,496	4,530
Employee Vehicle Sticker	9	5	244	215
Vehicle	196	199	5,443	5,509
Energy Efficient Vehicles- <i>NEW</i>	0	0	26	14
TOTAL:	335	349	10,209	10,268
MONTHLY (DAILY) PERMITS FOR PARKING LOTS	160	163	2,095	1,999
MONTHLY (24 HR) PERMITS FOR PARKING LOTS	216	179	1,752	1,447
MTA BUS PASSES	10	15	135	165
TAXI VOUCHERS SOLD	390	500	4,930	5,780
TAXI VOUCHERS USED	401	406	4,474	5,108
CASH KEYS SOLD	3	14	107	143
CASH KEY REVENUE	\$991.50	\$2,173.00	\$17,708.25	\$20,341.25
ANIMAL LICENSES	16	23	915	982
BUSINESS LICENSES				
Licenses Issued	228	468	*2,501	2,583
Revenue	\$103,046.27	\$247,024.55	*\$844,619.72	\$796,543.03

NOTED:

Respectfully submitted:


 Tom Bakaly,
 City Manager


 Viki Copeland,
 Finance Director

*Amounts received in July/August for June renewals are added to June, so this is not the final number of licenses or revenue amount.