

**FINANCE DEPARTMENT
ACTIVITY REPORT, AUGUST 2013**

STATISTICAL SECTION

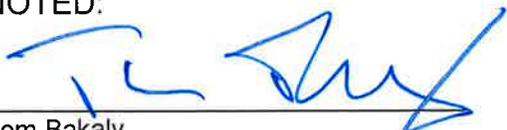
Finance Administration

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
AVERAGE T.O.T. OCCUPANCY RATE	90.4% JULY 2013	89.9% JULY 2012	90.4% JULY 2013	89.9% JULY 2012
INVOICES/ACCOUNTS RECEIVABLE	12	77	50	360
CASH REGISTER TRANSACTIONS	7,947	3,629	15,490	7,218
CHECKS ISSUED	346	322	721	748
PURCHASE ORDERS	179	204	466	430
DISCOUNTS TAKEN	\$120.02	\$85.86	\$142.13	\$85.86
LANDSCAPE/ ST. LIGHT REBATES (2012 Tax Yr.)	9	8	17	16
UUT EXEMPTIONS TO DATE	(7) 1,945	(5) 1,905		
PAYROLL				
Full Time Employees	114	116		
Part Time Employees	56	36		
CITATION PAYMENTS	6,047	4,475	11,582	8,382
DMV PAYMENTS	453	534	808	1,117
DELINQUENT NOTICES SENT:				
California	3,225	2,366	10,249	4,682
Out of State	226	519	641	591
TOTAL:	3,451	2,885	10,890	5,273

Finance Cashier

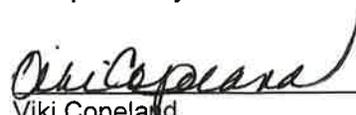
	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
DISMISSALS	218	217	481	606
REVENUE - VEH. IMPOUNDS	\$1,518	\$1,799	\$1,518	\$6,979
PARKING PERMITS:				
Driveway	10	2	15	7
Guest Party Passes	785	640	2,216	1,736
Temp. Res. Passes	0	0	0	0
Contractor	74	50	153	107
Daily	36	15	67	59
Annual Preferential				
Transferable	57	54	181	166
Employee Vehicle Sticker	3	3	8	9
Vehicle	120	108	332	260
Energy Efficient Vehicles- <i>NEW</i>	0	1	0	1
TOTAL:	180	166	521	436
MONTHLY (DAILY) PERMITS FOR PARKING LOTS	174	194	373	398
MONTHLY (24 HR) PERMITS FOR PARKING LOTS	131	138	300	308
MTA BUS PASSES	10	15	21	28
TAXI VOUCHERS SOLD	450	470	970	1,020
TAXI VOUCHERS USED	396	400	779	834
CASH KEYS SOLD	8	13	20	32
CASH KEY REVENUE	\$1,146.50	\$2,344.00	\$2,457.25	\$4,734.00
ANIMAL LICENSES	13	6	33	28
BUSINESS LICENSES				
Licenses Issued	204	191	491	310
Revenue	\$69,597.01	\$54,163.43	\$98,504.75	\$88,015.25

NOTED:



 Tom Bakaly,
 City Manager

Respectfully submitted:



 Viki Copeland,
 Finance Director