

**FINANCE DEPARTMENT
ACTIVITY REPORT, DECEMBER 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	63.0% NOVEMBER 2013	71.3% NOVEMBER 2012	80.4% NOVEMBER 2013	82.0% NOVEMBER 2012
INVOICES/ACCOUNTS RECEIVABLE	32	6	155	441
CASH REGISTER TRANSACTIONS	6,316	3,887	35,106	21,275
CHECKS ISSUED	259	268	1,812	1,911
PURCHASE ORDERS	162	99	1,115	978
DISCOUNTS TAKEN	\$258.21	\$76.49	\$881.34	\$424.49
LANDSCAPE/ ST. LIGHT REBATES (2012 Tax Yr.)	6	5	40	43
UUT EXEMPTIONS TO DATE	(0) 1,950	(19) 1,919		
PAYROLL				
Full Time Employees	113	116		
Part Time Employees	37	45		
CITATION PAYMENTS	4,711	3,528	30,757	23,046
DMV PAYMENTS	510	460	2,755	3,146
DELINQUENT NOTICES SENT:				
California	3,117	0¹	22,409	15,801
Out of State	235	0¹	1,492	1,666
TOTAL:	3,352	0¹	23,901	17,467

Finance Cashier

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
DISMISSALS	305	485	1,874	1,796
REVENUE - VEH. IMPOUNDS	\$4,193	\$0	\$19,991	\$14,407
PARKING PERMITS:				
Driveway	6	1	47	21
Guest Party Passes	409	480	3,752	3,066
Temp. Res. Passes	0	0	100	0
Contractor	47	23	365	275
Daily	18	5	146	110
Annual Preferential				
Transferable	17	23	342	305
Employee Vehicle Sticker	1	3	34	52
Vehicle	59	44	683	562
Energy Efficient Vehicles- <i>NEW</i>	0	2	1	6
TOTAL:	77	72	1,060	925
MONTHLY (DAILY) PERMITS FOR PARKING LOTS	188	165	1,084	1,079
MONTHLY (24 HR) PERMITS FOR PARKING LOTS	191	134	1,036	880
MTA BUS PASSES	11	9	66	83
TAXI VOUCHERS SOLD	420	430	2,840	2,580
TAXI VOUCHERS USED	390	299	2,389	2,230
CASH KEYS SOLD	0	6	34	69
CASH KEY REVENUE	\$359.50	\$1,005.00	\$5,207.50	\$10,054.00
ANIMAL LICENSES	31	27	780	791
BUSINESS LICENSES				
Licenses Issued	273	243	1,293	1,137
Revenue	\$89,208.92	\$59,388.28	\$368,367.45	\$332,277.28

NOTED:


 Tom Bakaly,
 City Manager

Respectfully submitted:


 Viki Copeland,
 Finance Director