

**FINANCE DEPARTMENT
ACTIVITY REPORT, JANUARY 2014**

STATISTICAL SECTION

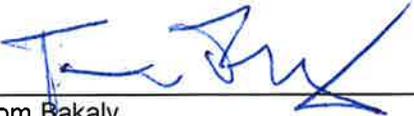
Finance Administration

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
AVERAGE T.O.T. OCCUPANCY RATE	67.0% DECEMBER 2013	63.2% DECEMBER 2012	79.7% DECEMBER 2013	78.8% DECEMBER 2012
INVOICES/ACCOUNTS RECEIVABLE	51	7	206	448
CASH REGISTER TRANSACTIONS	6,127	3,887	41,233	21,275
CHECKS ISSUED	321	292	2,133	2,203
PURCHASE ORDERS	145	174	1,260	1,152
DISCOUNTS TAKEN	\$113.52	\$64.75	\$994.86	\$489.24
LANDSCAPE/ ST. LIGHT REBATES (2012 Tax Yr.)	7	5	47	48
UUT EXEMPTIONS TO DATE	(1) 1,951	(21) 1,921		
PAYROLL				
Full Time Employees	116	117		
Part Time Employees	39	43		
CITATION PAYMENTS	4,678	4,537	35,435	27,583
DMV PAYMENTS	588	453	3,343	3,599
DELINQUENT NOTICES SENT:				
California	2,175	0¹	24,584	15,801
Out of State	147	0¹	1,639	1,666
TOTAL:	2,322	0¹	26,223	17,467

Finance Cashier

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
DISMISSALS	171	375	2,045	2,171
REVENUE - VEH. IMPOUNDS	\$6,499	\$1,908	\$26,490	\$16,315
PARKING PERMITS:				
Driveway	5	2	52	23
Guest Party Passes	269	212	4,021	3,278
Temp. Res. Passes	0	0	100	0
Contractor	59	29	424	304
Daily	20	17	166	127
Annual Preferential				
Transferable	12	9	354	314
Employee Vehicle Sticker	4	0	38	52
Vehicle	2	27	685	589
Energy Efficient Vehicles- <i>NEW</i>	24	0	25	6
TOTAL:	42	36	1,102	961
MONTHLY (DAILY) PERMITS FOR PARKING LOTS	111	144	1,195	1,257
MONTHLY (24 HR) PERMITS FOR PARKING LOTS	153	144	1,189	1,024
MTA BUS PASSES	13	12	79	95
TAXI VOUCHERS SOLD	490	480	3,330	3,060
TAXI VOUCHERS USED	410	372	2,799	2,602
CASH KEYS SOLD	0	6	34	75
CASH KEY REVENUE	\$132.00	\$1,002.50	\$5,339.50	\$11,056.50
ANIMAL LICENSES	36	27	816	818
BUSINESS LICENSES				
Licenses Issued	248	296	1,390	1,433
Revenue	\$83,199.07	\$59,388.28	\$451,566.52	\$332,277.28

NOTED:



 Tom Bakaly,
 City Manager

Respectfully submitted:



 Viki Copeland,
 Finance Director