

**FINANCE DEPARTMENT  
ACTIVITY REPORT, FEBRUARY 2014  
STATISTICAL SECTION**

**Finance Administration**

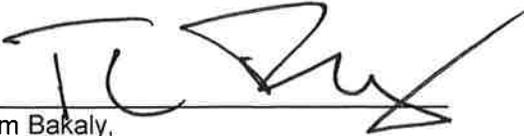
	<b>CURRENT MONTH</b>	<b>THIS MONTH LAST FY</b>	<b>FISCAL YEAR TO DATE</b>	<b>LAST FISCAL YR TO DATE</b>
<b>AVERAGE T.O.T. OCCUPANCY RATE</b>	<b>75.5%</b> January 2013	<b>65.3%</b> January 2013	<b>79.7%</b> January 2013	<b>76.9%</b> January 2013
<b>INVOICES/ACCOUNTS RECEIVABLE</b>	<b>28</b>	<b>29</b>	<b>234</b>	<b>477</b>
<b>CASH REGISTER TRANSACTIONS</b>	<b>7,425</b>	<b>5,736</b>	<b>48,658</b>	<b>22,011</b>
<b>CHECKS ISSUED</b>	<b>227</b>	<b>243</b>	<b>2,360</b>	<b>2,446</b>
<b>PURCHASE ORDERS</b>	<b>167</b>	<b>128</b>	<b>1,427</b>	<b>1,280</b>
<b>DISCOUNTS TAKEN</b>	<b>\$93.05</b>	<b>\$72.89</b>	<b>\$1,087.91</b>	<b>\$562.13</b>
<b>LANDSCAPE/ ST. LIGHT REBATES (2012 Tax Yr.)</b>	<b>7</b>	<b>12</b>	<b>54</b>	<b>60</b>
<b>UUT EXEMPTIONS TO DATE</b>	<b>(0) 1,951</b>	<b>(23) 1,923</b>		
<b>PAYROLL</b>				
<b>Full Time Employees</b>	<b>114</b>	<b>117</b>		
<b>Part Time Employees</b>	<b>40</b>	<b>44</b>		
<b>CITATION PAYMENTS</b>	<b>3760</b>	<b>3,582</b>	<b>39,195</b>	<b>31,165</b>
<b>DMV PAYMENTS</b>	<b>638</b>	<b>568</b>	<b>3,981</b>	<b>4,167</b>
<b>DELINQUENT NOTICES SENT:</b>				
<b>California</b>	<b>2,066</b>	<b>0<sup>1</sup></b>	<b>26,650</b>	<b>15,801</b>
<b>Out of State</b>	<b>147</b>	<b>0<sup>1</sup></b>	<b>1,786</b>	<b>1,666</b>
<b>TOTAL:</b>	<b>2,213</b>	<b>0<sup>1</sup></b>	<b>28,436</b>	<b>17,467</b>

Finance Cashier

	<b>CURRENT MONTH</b>	<b>THIS MONTH LAST FY</b>	<b>FISCAL YEAR TO DATE</b>	<b>LAST FISCAL YR TO DATE</b>
DISMISSALS	321	193	2,366	2,364
REVENUE - VEH. IMPOUNDS	\$4,059	\$0	\$30,549	\$16,315
<b>PARKING PERMITS:</b>				
Driveway	7	8	59	31
Guest Party Passes	371	210	4,392	3,488
Temp. Res. Passes	0	0	100	0
Contractor	36	29	460	333
Daily	4	17	170	144
Annual Preferential				
Transferable	1,601	1,742	1,955	2,056
Employee Vehicle Sticker	49	33	87	85
Vehicle	1,703	1,869	2,388	2,458
Energy Efficient Vehicles- <i>NEW</i>	11	8	36	14
<b>TOTAL:</b>	<b>3,364</b>	<b>3,652</b>	<b>4,466</b>	<b>4,613</b>
MONTHLY (DAILY) PERMITS FOR PARKING LOTS	210	188	1,405	1,445
MONTHLY (24 HR) PERMITS FOR PARKING LOTS	184	143	1,373	1,167
MTA BUS PASSES	13	7	92	102
TAXI VOUCHERS SOLD	560	330	3,890	3,390
TAXI VOUCHERS USED	355	332	3,154	2,934
CASH KEYS SOLD	1	6	35	81
CASH KEY REVENUE	\$35.75	\$1,485.00	\$5,375.25	\$12,541.50
ANIMAL LICENSES	14	16	830	834
BUSINESS LICENSES				
Licenses Issued	196	223	1,586	1,656
Revenue	\$59,940.44	\$80,270.60	\$511,506.96	\$500,199.48

NOTED:

Respectfully submitted:

  
 Tom Bakaly,  
 City Manager

  
 Viki Copeland,  
 Finance Director