

Honorable Mayor and Members of
the Hermosa Beach City Council

October 7, 2013
City Council Meeting of
October 22, 2013

**FINANCE DEPARTMENT
ACTIVITY REPORT, SEPTEMBER 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	89.7% AUGUST 2013	89.4% AUGUST 2012	90.0% AUGUST 2013	89.7% AUGUST 2012
INVOICES/ACCOUNTS RECEIVABLE	29	29	79	389
CASH REGISTER TRANSACTIONS	7,947	3,146	15,490	10,364
CHECKS ISSUED	249	275	970	1,023
PURCHASE ORDERS	167	117	633	547
DISCOUNTS TAKEN	\$60.93	\$50.46	\$203.06	\$136.32
LANDSCAPE/ ST. LIGHT REBATES (2012 Tax Yr.)	4	6	21	22
UUT EXEMPTIONS TO DATE	(2) 1,947	(7) 1,907		
PAYROLL				
Full Time Employees	113	112		
Part Time Employees	53	33		
CITATION PAYMENTS	5,039	3,316	16,621	11,698
DMV PAYMENTS	396	531	1,204	1,648
DELINQUENT NOTICES SENT:				
California	3,032	1,873	13,281	6,555
Out of State	203	265	844	856
TOTAL:	3,235	2,138	14,125	7,411

Finance Cashier

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
DISMISSALS	419	288	900	750
REVENUE - VEH. IMPOUNDS	\$1,661	\$2,436	\$3,179	\$9,415
PARKING PERMITS:				
Driveway	11	1	26	8
Guest Party Passes	469	467	2,685	2,203
Temp. Res. Passes	50	0	100	0
Contractor	56	56	209	163
Daily	17	21	84	80
Annual Preferential				
Transferable	57	64	238	230
Employee Vehicle Sticker	7	10	15	19
Vehicle	125	114	457	374
Energy Efficient Vehicles- <i>NEW</i>	0	3	0	4
TOTAL:	189	191	710	627
MONTHLY (DAILY) PERMITS FOR PARKING LOTS	161	149	534	547
MONTHLY (24 HR) PERMITS FOR PARKING LOTS	132	130	432	438
MTA BUS PASSES	12	12	33	40
TAXI VOUCHERS SOLD	440	350	1,410	1,370
TAXI VOUCHERS USED	349	389	1,128	1,223
CASH KEYS SOLD	6	11	26	43
CASH KEY REVENUE	\$729.75	\$1,422.25	\$3,187.00	\$6,156.25
ANIMAL LICENSES	250	185	283	213
BUSINESS LICENSES				
Licenses Issued	191	191	682	501
Revenue	\$64,809.29	\$58,486.87	\$163,314.04	\$146,502.12

NOTED:



Tom Bakaly,
City Manager

Respectfully submitted:



Viki Copeland,
Finance Director