

Honorable Mayor and Members of
the Hermosa Beach City Council

May 21, 2014
City Council Meeting of
May 27, 2014

**FINANCE DEPARTMENT
ACTIVITY REPORT, APRIL 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	85.2% March 2014	80.3% March 2013	79.4% March 2014	77.1% March 2013
INVOICES/ACCOUNTS RECEIVABLE	24	18	300	503
CASH REGISTER TRANSACTIONS	17,560¹	6,552	66,218	42,396
CHECKS ISSUED	208	290	2,781	3,032
PURCHASE ORDERS	209	169	1,771	1,594
DISCOUNTS TAKEN	\$0	\$1.75	\$1,150.13	\$662.39
LANDSCAPE/ ST. LIGHT REBATES (2012 Tax Yr.)	12	19	83	94
UUT EXEMPTIONS TO DATE	(2) 1,953	(35) 1,935		
PAYROLL				
Full Time Employees	116	111		
Part Time Employees	45	40		
CITATION PAYMENTS	5,200	4,798	49,607	40,231
DMV PAYMENTS	567	484	5,242	5,069
DELINQUENT NOTICES SENT:				
California	3,001	(Breakdown not available)	31,902	(Breakdown not available)
Out of State	283	(Breakdown not available)	2,316	(Breakdown not available)
TOTAL:	3,284	5,678	34,218	23,415

¹March and April totals

Finance Cashier

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
DISMISSALS	276	387	2,909	3,401
REVENUE - VEH. IMPOUNDS	\$3,851	\$0	\$35,302	\$16,315
PARKING PERMITS:				
Driveway	3	11	64	45
Guest Party Passes	309	460	5,022	4,240
Temp. Res. Passes	0	0	100	0
Contractor	72	40	589	422
Daily	33	8	205	163
Annual Preferential				
Transferable	363	363	4,071	4,083
Employee Vehicle Sticker	29	21	209	214
Vehicle	439	455	4,916	4,883
Energy Efficient Vehicles- <i>NEW</i>	5	1	52	24
TOTAL:	836	840	9,247	9,204
MONTHLY (DAILY) PERMITS FOR PARKING LOTS	181	190	1,696	1,795
MONTHLY (24 HR) PERMITS FOR PARKING LOTS	160	170	1,845	1,429
MTA BUS PASSES	12	3	114	116
TAXI VOUCHERS SOLD	550	390	4,800	4,170
TAXI VOUCHERS USED	421	352	3,998	3,616
CASH KEYS SOLD	0	10	35	101
CASH KEY REVENUE	\$0	\$2,022.50	\$5,375.25	\$14,564.00
ANIMAL LICENSES	17	19	867	880
BUSINESS LICENSES				
Licenses Issued	237	202	2,005	2,094
Revenue	\$947,249.19	\$79,411.59	\$659,256.21	\$643,955.15

NOTED:


 Tom Bakaly,
 City Manager

Respectfully submitted:


 Viki Copeland,
 Finance Director