

Honorable Mayor and Members of
the Hermosa Beach City Council

November 10, 2014
City Council Meeting of
November 25, 2014

**FINANCE DEPARTMENT
ACTIVITY REPORT, SEPTEMBER 2014**

STATISTICAL SECTION

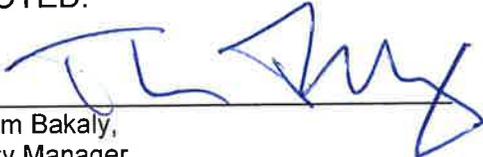
Finance Administration

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
AVERAGE T.O.T. OCCUPANCY RATE	84.7% September 2014	83.3% September 2013	89.1% September 2014	87.8% September 2013
INVOICES/ACCOUNTS RECEIVABLE	134	2	169	81
CASH REGISTER TRANSACTIONS	6,499	6,997	29,478	22,487
CHECKS ISSUED	433	343	1,521	1,306
PURCHASE ORDERS	244	218	909	851
DISCOUNTS TAKEN	\$6	\$297	\$240	\$500
LANDSCAPE/ ST. LIGHT REBATES (2012 Tax Yr.)	2	9	18	30
UUT EXEMPTIONS TO DATE	(0) 1,947	(0)1,947		
PAYROLL				
Full Time Employees	119	113		
Part Time Employees	33	51		
CITATION PAYMENTS	4,656	4,735	21,326	21,356
DMV PAYMENTS	633	526	2,334	1,703
DELINQUENT NOTICES SENT:				
California	2,683	3,353	11,049	16,634
Out of State	393	225	1,777	1,069
TOTAL:	3,076	3,578	12,826	17,703

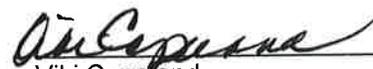
Finance Cashier

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
DISMISSALS	467	411	2,617	1,311
REVENUE - VEH. IMPOUNDS	\$2,703	\$4,083	\$13,463	\$7,262
PARKING PERMITS:				
Driveway	16	8	41	34
Guest Party Passes	370	376	3,406	3,061
Temp. Res. Passes	0	0	0	100
Contractor	53	54	355	263
Daily	4	15	115	99
Annual Preferential				
Transferable	39	56	284	294
Employee Vehicle Sticker	6	6	40	21
Vehicle	104	100	517	557
Energy Efficient Vehicles- <i>NEW</i>	0	1	6	1
TOTAL:	149	163	847	873
MONTHLY (DAILY) PERMITS FOR PARKING LOTS	151	221	643	755
MONTHLY (24 HR) PERMITS FOR PARKING LOTS	146	241	647	673
MTA BUS PASSES	11	12	45	45
TAXI VOUCHERS SOLD	56	490	1,236	1,900
TAXI VOUCHERS USED	467	442	1,714	1,570
CASH KEYS SOLD	0	4	0	30
CASH KEY REVENUE	\$118	\$711	\$523	\$3,898
ANIMAL LICENSES	319	403	592	686
BUSINESS LICENSES				
Licenses Issued	169	212	596	867
Revenue	\$64,575	\$71,628	\$269,596	\$234,942

NOTED:


 Tom Bakaly,
 City Manager

Respectfully submitted:


 Viki Copeand,
 Finance Director