

Honorable Mayor and Members of
the Hermosa Beach City Council

January 20, 2015
City Council Meeting of
January 27, 2015

**FINANCE DEPARTMENT
ACTIVITY REPORT, DECEMBER 2014**

STATISTICAL SECTION

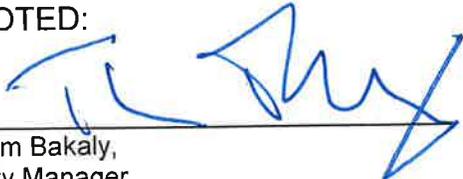
Finance Administration

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
AVERAGE T.O.T. OCCUPANCY RATE	72.6% November 2014	63.0% November 2013	84.5% November 2014	80.4% November 2013
INVOICES/ACCOUNTS RECEIVABLE	137	32	321	155
CASH REGISTER TRANSACTIONS	5,870	6,316	35,348	35,106
CHECKS ISSUED	363	259	2,179	1,812
PURCHASE ORDERS	171	162	1,276	1,115
DISCOUNTS TAKEN	\$0	\$258	\$246	\$881
LANDSCAPE/ ST. LIGHT REBATES (2012 Tax Yr.)	1	6	27	40
UUT EXEMPTIONS TO DATE	(0) 1,958	(0)1,950		
PAYROLL				
Full Time Employees	119	113		
Part Time Employees	30	37		
CITATION PAYMENTS	4,178	4,711	29,003	30,757
DMV PAYMENTS	478	510	3,395	2,755
DELINQUENT NOTICES SENT:				
California	1,457	3,117	14,677	22,409
Out of State	234	235	2,421	1,492
TOTAL:	1,691	3,352	17,098	23,901

Finance Cashier

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
DISMISSALS	367	305	3,123	1,874
REVENUE - VEH. IMPOUNDS	\$4,431	\$4,193	\$17,894	\$19,991
PARKING PERMITS:				
Driveway	6	6	54	47
Guest Party Passes	471	409	4,335	3,752
Temp. Res. Passes	0	0	0	100
Contractor	58	47	457	365
Daily	14	18	141	146
Annual Preferential				
Transferable	26	17	329	342
Employee Vehicle Sticker	9	1	55	34
Vehicle	60	59	666	683
Energy Efficient Vehicles- <i>NEW</i>	0	0	8	1
TOTAL:	95	77	1,058	1,060
MONTHLY (DAILY) PERMITS FOR PARKING LOTS	198	188	1,021	1,084
MONTHLY (24 HR) PERMITS FOR PARKING LOTS	202	191	1,107	1,036
MTA BUS PASSES	9	11	64	66
TAXI VOUCHERS SOLD	500	420	2,300	2,840
TAXI VOUCHERS USED	401	390	2,509	2,389
CASH KEYS SOLD	0	0	0	34
CASH KEY REVENUE	\$0	\$360	\$655	\$5,208
ANIMAL LICENSES	26	31	668	780
BUSINESS LICENSES				
Licenses Issued	316	273	1,026	1,293
Revenue	\$98,028	\$89,209	\$407,768	\$368,367

NOTED:


 Tom Bakaly,
 City Manager

Respectfully submitted:


 Viki Copeland,
 Finance Director