

Honorable Mayor and Members of  
the Hermosa Beach City Council

March 10, 2015  
City Council Meeting of  
March 24, 2015

**FINANCE DEPARTMENT  
ACTIVITY REPORT, FEBRUARY 2015**

**STATISTICAL SECTION**

***Finance Administration***

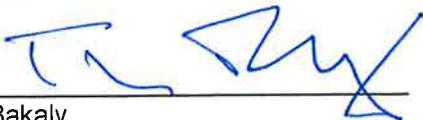
	<b>CURRENT MONTH</b>	<b>THIS MONTH LAST FY</b>	<b>FISCAL YEAR TO DATE</b>	<b>LAST FISCAL YR TO DATE</b>
<b>AVERAGE T.O.T. OCCUPANCY RATE</b>	<b>68.5%</b> January 2015	<b>74.5% <sup>1</sup></b> January 2014	<b>79.6%</b> January 2015	<b>78.96% <sup>1</sup></b> January 2014
<b>INVOICES/ACCOUNTS RECEIVABLE</b>	<b>107</b>	<b>28</b>	<b>518</b>	<b>234</b>
<b>CASH REGISTER TRANSACTIONS</b>	<b>7,518</b>	<b>7,425</b>	<b>48,888</b>	<b>48,658</b>
<b>CHECKS ISSUED</b>	<b>199</b>	<b>227</b>	<b>2,674</b>	<b>2,360</b>
<b>PURCHASE ORDERS</b>	<b>90</b>	<b>167</b>	<b>1,561</b>	<b>1,427</b>
<b>DISCOUNTS TAKEN</b>	<b>\$87</b>	<b>\$93</b>	<b>\$333</b>	<b>\$1,088</b>
<b>LANDSCAPE/ ST. LIGHT REBATES (2014 Tax Yr.)</b>	<b>3</b>	<b>7</b>	<b>40</b>	<b>54</b>
<b>UUT EXEMPTIONS TO DATE</b>	<b>(0) 1,958</b>	<b>(0)1,951</b>		
<b>PAYROLL</b>				
<b>Full Time Employees</b>	<b>119</b>	<b>114</b>		
<b>Part Time Employees</b>	<b>27</b>	<b>40</b>		
<b>CITATION PAYMENTS</b>	<b>3,950</b>	<b>3,760</b>	<b>37,360</b>	<b>39,195</b>
<b>DMV PAYMENTS</b>	<b>642</b>	<b>638</b>	<b>4,715</b>	<b>3,981</b>
<b>DELINQUENT NOTICES SENT:</b>				
<b>California</b>	<b>1,865</b>	<b>2,066</b>	<b>19,124</b>	<b>26,650</b>
<b>Out of State</b>	<b>310</b>	<b>147</b>	<b>3,175</b>	<b>1,786</b>
<b>TOTAL:</b>	<b>2,175</b>	<b>2,213</b>	<b>22,299</b>	<b>28,436</b>

<sup>1</sup> Corrected

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	271	321	3,596	2,366
REVENUE - VEH. IMPOUNDS	\$2,047	\$4,059	\$22,861	\$30,549
<b>PARKING PERMITS:</b>				
Driveway	6	7	61	59
Guest Party Passes	260	371	4,924	4,392
Temp. Res. Passes	0	0	0	100
Contractor	58	36	563	460
Daily	34	4	191	170
Annual Preferential				
Transferable	1,633	1,601	1,984	1,955
Employee Vehicle Sticker	38	49	93	87
Vehicle	1,541	1,703	2,250	2,388
Energy Efficient Vehicles- <i>NEW</i>	27	11	35	36
<b>TOTAL:</b>	<b>3,239</b>	<b>3,364</b>	<b>4,362</b>	<b>4,466</b>
<b>MONTHLY (DAILY) PERMITS FOR PARKING LOTS</b>	<b>158</b>	<b>210</b>	<b>1,295</b>	<b>1,405</b>
<b>MONTHLY (24 HR) PERMITS FOR PARKING LOTS</b>	<b>170</b>	<b>184</b>	<b>1,382</b>	<b>1,373</b>
MTA BUS PASSES	9	13	81	92
TAXI VOUCHERS SOLD	600	560	4080	3,890
TAXI VOUCHERS USED	479	355	3,351	3,154
CASH KEYS SOLD	0	1	0	35
CASH KEY REVENUE	\$87	\$36	\$742	\$5,375
ANIMAL LICENSES	14	14	702	830
<b>BUSINESS LICENSES</b>				
Licenses Issued	170	196	1,475	1,586
Revenue	\$59,151	\$59,940	\$539,749	\$511,507

NOTED:



Tom Bakaly,  
City Manager

Respectfully submitted:



Viki Copeland,  
Finance Director