

Honorable Mayor and Members of  
the Hermosa Beach City Council

August 18, 2015  
City Council Meeting of  
August 25, 2015

**FINANCE DEPARTMENT  
ACTIVITY REPORT, JULY 2015**

**STATISTICAL SECTION**

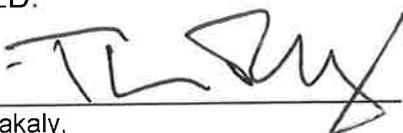
**Finance Administration**

	<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>79.5%</b> June 2015	<b>88.0%</b> June 2014	<b>80.2%</b> June 2015	<b>81.1%</b> June 2014
<b>INVOICES/ACCOUNTS RECEIVABLE</b>	<b>5</b>	<b>18</b>	<b>5</b>	<b>18</b>
<b>CASH REGISTER TRANSACTIONS</b>	<b>6,108</b>	<b>7,933</b>	<b>6,108</b>	<b>7,933</b>
<b>CHECKS ISSUED</b>	<b>346</b>	<b>468</b>	<b>346</b>	<b>468</b>
<b>PURCHASE ORDERS</b>	<b>219</b>	<b>268</b>	<b>219</b>	<b>268</b>
<b>DISCOUNTS TAKEN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LANDSCAPE/ ST. LIGHT REBATES (2014 Tax Yr.)</b>	<b>2</b>	<b>6</b>	<b>2</b>	<b>6</b>
<b>UUT EXEMPTIONS TO DATE</b>	<b>(7) 1,976</b>	<b>(0)1,943</b>		
<b>PAYROLL</b>				
<b>Full Time Employees</b>	<b>121</b>	<b>116</b>		
<b>Part Time Employees</b>	<b>28</b>	<b>38</b>		
<b>CITATION PAYMENTS</b>	<b>4,296</b>	<b>5,900</b>	<b>4,296</b>	<b>5,900</b>
<b>DMV PAYMENTS</b>	<b>476</b>	<b>626</b>	<b>476</b>	<b>626</b>
<b>DELINQUENT NOTICES SENT:</b>				
<b>California</b>	<b>2,614</b>	<b>3,411</b>	<b>2,614</b>	<b>3,411</b>
<b>Out of State</b>	<b>291</b>	<b>509</b>	<b>291</b>	<b>509</b>
<b>TOTAL:</b>	<b>2,905</b>	<b>3,920</b>	<b>2,905</b>	<b>3,920</b>

**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	248	453	248	453
REVENUE - VEH. IMPOUNDS	\$1,058	\$5,025	\$1,058	\$5,025
<b>PARKING PERMITS:</b>				
Driveway	7	6	7	6
Guest Party Passes	1,019	1,612	1,019	1,612
Temp. Res. Passes	0	0	0	0
Contractor	143	122	143	122
Daily	98	54	98	54
Annual Preferential				
Transferable	96	122	93	122
Employee Vehicle Sticker	7	15	7	15
Vehicle	125	185	125	185
Energy Efficient Vehicles- <i>NEW</i>	3	3	3	3
<b>TOTAL:</b>	<b>228</b>	<b>325</b>	<b>228</b>	<b>325</b>
<b>MONTHLY (DAILY) PERMITS FOR PARKING LOTS</b>				
	<b>162</b>	<b>188</b>	<b>162</b>	<b>188</b>
<b>MONTHLY (24 HR) PERMITS FOR PARKING LOTS</b>				
	<b>119</b>	<b>210</b>	<b>119</b>	<b>210</b>
MTA BUS PASSES	8	11	8	11
TAXI VOUCHERS SOLD	470	550	470	550
TAXI VOUCHERS USED	517	429	517	429
CASH KEYS SOLD	0	0	0	0
CASH KEY REVENUE	\$44	\$164	\$44	\$164
ANIMAL LICENSES	9	15	9	15
<b>BUSINESS LICENSES</b>				
Licenses Issued	119	94	119	94
Revenue	\$42,770	\$47,760	\$42,770	\$47,760

NOTED:

  
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 Tom Bakaly,  
 City Manager

Respectfully submitted:

  
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 Viki Copeland,  
 Finance Director