

Honorable Mayor and Members of
the Hermosa Beach City Council

September 14, 2015
City Council Meeting of
September 24, 2015

**FINANCE DEPARTMENT
ACTIVITY REPORT, AUGUST 2015**

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	93.1% July 2015	90.6% July 2014	93.1% July 2015	90.6% July 2014
INVOICES/ACCOUNTS RECEIVABLE	102	17	107	35
CASH REGISTER TRANSACTIONS	6,254	7,421	12,362	15,354
CHECKS ISSUED	332	294	678	762
PURCHASE ORDERS	172	213	391	481
DISCOUNTS TAKEN	\$90	\$149	\$90	\$149
LANDSCAPE/ ST. LIGHT REBATES (2014 Tax Yr.)	5	5	7	11
UUT EXEMPTIONS TO DATE	(15) 1,991	(2) 1,947		
PAYROLL				
Full Time Employees	123	117		
Part Time Employees	26	38		
CITATION PAYMENTS	4,371	5,451	8,667	11,351
DMV PAYMENTS	470	548	946	1,174
DELINQUENT NOTICES SENT:				
California	2,180	2,714	4,722	6,125
Out of State	330	523	621	1,032
TOTAL:	2,438	3,327	5,343	7,157

Finance Cashier

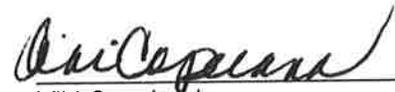
	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
DISMISSALS	241	984	489	1,437
REVENUE - VEH. IMPOUNDS	\$2,885	\$3,748	\$3,943	\$8,773
PARKING PERMITS:				
Driveway	2	5	9	12
Guest Party Passes	623	750	1,642	2,362
Temp. Res. Passes	0	0	0	0
Contractor	81	101	224	223
Daily	86	40	184	94
Annual Preferential				
Transferable	53	65	146	187
Employee Vehicle Sticker	4	3	11	18
Vehicle	78	106	203	291
Energy Efficient Vehicles- <i>NEW</i>	2	3	5	6
TOTAL:	137	177	365	502
MONTHLY (DAILY) PERMITS FOR PARKING LOTS	167	135	329	323
MONTHLY (24 HR) PERMITS FOR PARKING LOTS	248	110	367	320
MTA BUS PASSES	7	12	15	23
TAXI VOUCHERS SOLD	530	410	1,000	960
TAXI VOUCHERS USED	409	408	817	837
CASH KEYS SOLD	0	0	0	0
CASH KEY REVENUE	\$39	\$86	\$84	\$250
ANIMAL LICENSES	10	9	19	24
BUSINESS LICENSES				
Licenses Issued	186	204	315	183
Revenue	\$52,270	\$55,245	\$95,039	\$103,005

NOTED:



Tom Bakaly,
City Manager

Respectfully submitted:



Viki Copeland,
Finance Director