

Honorable Mayor and Members of
the Hermosa Beach City Council

January 19, 2016
City Council Meeting of
January 26, 2016

**FINANCE DEPARTMENT
ACTIVITY REPORT, DECEMBER 2015**

STATISTICAL SECTION

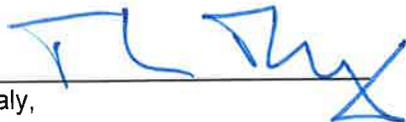
Finance Administration

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
AVERAGE T.O.T. OCCUPANCY RATE	69.4% November 2015	72.6% November 2014	90% November 2015	84.5% November 2014
INVOICES/ACCOUNTS RECEIVABLE	9	137	160	321
CASH REGISTER TRANSACTIONS	5,202	5,870	34,648	35,348
CHECKS ISSUED	327	363	1,940	2,179
PURCHASE ORDERS	164	171	1,037	1,276
DISCOUNTS TAKEN	\$142	\$0	\$621	\$246
LANDSCAPE/ ST. LIGHT REBATES (2014 Tax Yr.)	4	1	42	27
UUT EXEMPTIONS TO DATE	(12) 2,014	(0) 1,958		
PAYROLL				
Full Time Employees	121	119		
Part Time Employees	12	30		
CITATION PAYMENTS	3,449	4,178	23,757	29,003
DMV PAYMENTS	425	478	2,649	3,395
DELINQUENT NOTICES SENT:				
California	2,088	1,457	13,043	14,677
Out of State	343	234	1,844	2,421
TOTAL:	2,431	1,691	14,887	17,098

Finance Cashier

	CURRENT MONTH	THIS MONTH LAST FY	FISCAL YEAR TO DATE	LAST FISCAL YR TO DATE
DISMISSALS	940	367	2,914	3,123
REVENUE - VEH. IMPOUNDS	\$1,897	\$4,431	\$11,978	\$17,894
PARKING PERMITS:				
Driveway	0	6	13	54
Guest Party Passes	417	471	3,226	4,335
Temp. Res. Passes	0	0	0	0
Contractor	66	58	566	457
Daily	51	14	432	141
Annual Preferential				
Transferable	22	26	267	329
Employee Vehicle Sticker	5	9	34	55
Vehicle	68	60	496	666
Energy Efficient Vehicles- <i>NEW</i>	2	0	14	8
TOTAL:	97	95	811	1,058
MONTHLY (DAILY) PERMITS FOR PARKING LOTS	216	198	1,033	1,021
MONTHLY (24 HR) PERMITS FOR PARKING LOTS	149	202	1,041	1,107
MTA BUS PASSES	7	9	40	64
TAXI VOUCHERS SOLD	460	500	3,010	3,020
TAXI VOUCHERS USED	414	401	2,596	2,509
CASH KEYS SOLD	0	0	0	0
CASH KEY REVENUE	\$45	\$0	\$129	\$655
ANIMAL LICENSES	25	26	624	668
BUSINESS LICENSES				
Licenses Issued	274	316	1,168	1,026
Revenue	\$78,441	\$98,028	\$374,263	\$402,768

NOTED:



Tom Bakaly,
City Manager

Respectfully submitted:



Viki Copeland,
Finance Director