

Honorable Mayor and Members of  
the Hermosa Beach City Council

August 17, 2016  
City Council Meeting of  
August 23, 2016

**FINANCE DEPARTMENT  
ACTIVITY REPORT, JULY 2016**

**STATISTICAL SECTION**

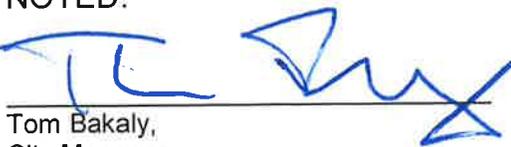
**Finance Administration**

	<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>76.1%</b> June 2016	<b>79.5%</b> June 2015	<b>79.2%</b> June 2016	<b>80.2%</b> June 2015
<b>INVOICES/ACCOUNTS RECEIVABLE</b>	<b>32</b>	<b>5</b>	<b>32</b>	<b>5</b>
<b>CASH REGISTER TRANSACTIONS</b>	<b>6,113</b>	<b>6,108</b>	<b>6,113</b>	<b>6,108</b>
<b>CHECKS ISSUED</b>	<b>242</b>	<b>346</b>	<b>242</b>	<b>346</b>
<b>PURCHASE ORDERS</b>	<b>169</b>	<b>219</b>	<b>169</b>	<b>219</b>
<b>DISCOUNTS TAKEN</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LANDSCAPE/ ST. LIGHT REBATES (2015 Tax Yr.)</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>
<b>UUT EXEMPTIONS TO DATE</b>	<b>(0) 2,032</b>	<b>(7) 1,976</b>		
<b>PAYROLL</b>				
<b>Full Time Employees</b>	<b>125</b>	<b>121</b>		
<b>Part Time Employees</b>	<b>23</b>	<b>28</b>		
<b>CITATION PAYMENTS</b>	<b>4,713</b>	<b>4,296</b>	<b>4,713</b>	<b>4,296</b>
<b>DMV PAYMENTS</b>	<b>474</b>	<b>476</b>	<b>474</b>	<b>476</b>
<b>DELINQUENT NOTICES SENT:</b>				
<b>California</b>	<b>2,373</b>	<b>2,614</b>	<b>2,373</b>	<b>2,614</b>
<b>Out of State</b>	<b>313</b>	<b>291</b>	<b>313</b>	<b>291</b>
<b>TOTAL:</b>	<b>2,686</b>	<b>2,905</b>	<b>2,686</b>	<b>2,905</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	215	248	215	248
REVENUE - VEH. IMPOUNDS	\$816	\$1,058	\$816	\$1,058
<b>PARKING PERMITS:</b>				
Driveway	3	7	3	7
Guest Party Passes	757	1,019	757	1,019
Temp. Res. Passes	0	0	0	0
Contractor	113	143	113	143
Daily	128	98	128	98
Annual Preferential				
Transferable	91	93	91	93
Employee Vehicle Sticker	7	7	7	7
Vehicle	139	125	139	125
Energy Efficient Vehicles- <i>NEW</i>	2	3	2	3
<b>TOTAL:</b>	<b>239</b>	<b>228</b>	<b>239</b>	<b>228</b>
<b>MONTHLY (DAILY) PERMITS FOR PARKING LOTS</b>	<b>104</b>	<b>162</b>	<b>104</b>	<b>162</b>
<b>MONTHLY (24 HR) PERMITS FOR PARKING LOTS</b>	<b>137</b>	<b>119</b>	<b>137</b>	<b>119</b>
MTA BUS PASSES	22	8	22	8
TAXI VOUCHERS SOLD	480	470	480	470
TAXI VOUCHERS USED	398	517	398	517
CASH KEYS SOLD	0	0	0	0
CASH KEY REVENUE	\$0	\$44	\$0	\$44
ANIMAL LICENSES	12	9	12	9
<b>BUSINESS LICENSES</b>				
Licenses Issued	148	119	148	119
Revenue	\$49,247	\$42,770	\$49,247	\$42,770

NOTED:

  
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 Tom Bakaly,  
 City Manager

Respectfully submitted:

  
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 Viki Copeland,  
 Finance Director