

Honorable Mayor and Members of  
the Hermosa Beach City Council

**FINANCE DEPARTMENT  
ACTIVITY REPORT, MARCH 2026**

**STATISTICAL SECTION**

	<b>CURRENT MONTH</b>	<b>THIS MONTH LAST FY</b>	<b>FISCAL YEAR TO DATE</b>	<b>LAST FISCAL YR TO DATE</b>
<b><u>Finance Administration</u></b>				
<b>AVERAGE T.O.T. OCCUPANCY RATE</b>	<b>61.1%</b> February 2026	<b>47.6%</b> February 2025	<b>64.2%</b> February 2026	<b>67.4%</b> February 2025
<b>INVOICES/ACCOUNTS RECEIVABLE</b>	<b>74</b>	<b>15</b>	<b>336</b>	<b>324</b>
<b>CASH REGISTER TRANSACTIONS</b>	<b>3,273</b>	<b>7,272</b>	<b>33,215</b>	<b>60,252</b>
<b>CHECKS ISSUED</b>	<b>299</b>	<b>253</b>	<b>2,665</b>	<b>2,472</b>
<b>PURCHASE ORDERS</b>	<b>126</b>	<b>143</b>	<b>1,517</b>	<b>1,478</b>
<b>DISCOUNTS TAKEN</b>	<b>\$98</b>	<b>\$648</b>	<b>\$2,854</b>	<b>\$3,430</b>
<b>REBATES:</b>				
Landscape/St. Light (2024 Tax Yr)	11	0	60	50
Sewer Service Fee (2024 Tax Yr)	7	0	45	35
<b>UUT EXEMPTIONS TO DATE (New applications)</b>	<b>(1) 2,156</b>	<b>(0) 2,152</b>		
<b>PAYROLL</b>				
Full Time Employees	148	147		
Part Time Employees	41	43		
<b><u>Revenue Services</u></b>				
<b>PARKING CITATIONS</b>				
<b>PARKING CITATIONS ISSUED</b>	<b>4,004</b>	<b>4,379</b>	<b>34,219</b>	<b>33,493</b>
<b>PARKING CITATION PAYMENTS</b>	<b>2,942</b>	<b>3,511</b>	<b>26,898</b>	<b>28,072</b>
<b>REVENUE - VEHICLE IMPOUNDS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,847</b>	<b>\$0</b>
<b>NUMBER OF VEHICLES IMPOUNDED</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>0</b>

	<b>CURRENT MONTH</b>	<b>THIS MONTH LAST FY</b>	<b>FISCAL YEAR TO DATE</b>	<b>LAST FISCAL YR TO DATE</b>
<b><u>Revenue Services (continued)</u></b>				
<b>PARKING PERMITS:</b>				
Driveway	3	3	15	16
Contractor	45	62	477	533
Daily	24	24	379	426
Quarterly Employee Street Permit	47	0	452	24
<b>ANNUAL PREFERENTIAL (RESIDENTIAL PERMITS)</b>				
Transferable	1,063	14	2,607	297
Vehicle Sticker	1,183	15	2,859	358
<b>TOTAL:</b>	<b>2,246</b>	<b>29</b>	<b>5,466</b>	<b>655</b>
<b>EMPLOYEE (DAILY) LOT C PERMITS FOR PARKING LOTS</b>				
	126	119	1,201	1,329
<b>EMPLOYEE (24 HR) LOT C PERMITS FOR PARKING LOTS</b>				
	71	83	686	849
<b>MONTHLY (DAILY) PERMITS FOR PARKING LOTS</b>				
	2	7	85	56
<b>MONTHLY (24 HRS) PERMITS FOR PARKING LOTS</b>				
	1	4	18	34
<b>MTA BUS PASSES</b>				
Full Price Bus Passes	0	0	6	5
<b>TAXI CARD TRIPS</b>				
	48	49	471	594
<b>ANIMAL LICENSES</b>				
	18	13	1,049	1,076
<b>BUSINESS LICENSES</b>				
Licenses Issued	217	257	2,049	2,130
Revenue	\$71,296	\$128,578	\$848,130	\$891,175

Respectfully submitted:




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Brandon Walker,  
Administrative Services Director