

January 4, 2002

Honorable Mayor and Members of  
the Hermosa Beach City Council

City Council Meeting of  
January 8, 2002

**REVENUE AND EXPENDITURE REPORTS**  
**NOVEMBER 2001**

Attached are the November 2001 Revenue and Expenditure reports.

General Fund revenue is 31.2% received for 41.7% of the fiscal year; adjusting for property taxes receivable, revenue would be 41.6%. Parking Fund revenue is 36.1% received.

General Fund expenditures are 39.8% expended and Parking Fund expenditures are 44.2% expended for 41.7% of the fiscal year.

Respectfully submitted,

NOTED:

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Viki Copeland  
Finance Director

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Stephen R. Burrell  
City Manager