

February 22, 2002

Honorable Mayor and Members of
the Hermosa Beach City Council

City Council Meeting of
February 26, 2002

REVENUE AND EXPENDITURE REPORTS
JANUARY 2002

Attached are the January 2002 Revenue and Expenditure reports.

General Fund revenue is 55.6% received for 58.3% of the fiscal year. Parking Fund revenue is 50.5% received.

General Fund expenditures are 58.9% expended and Parking Fund expenditures are 58.7% expended for 58.3% of the fiscal year.

Respectfully submitted,

NOTED:

Viki Copeland
Finance Director

Stephen R. Burrell
City Manager