

May 24, 2002

Honorable Mayor and Members of
the Hermosa Beach City Council

City Council Meeting of
May 28, 2002

REVENUE AND EXPENDITURE REPORTS
APRIL 2002

Attached are the April 2002 Revenue and Expenditure reports.

General Fund revenue is 83.7% received for 83.3% of the fiscal year. Parking Fund revenue is 84.2 % received.

General Fund expenditures are 78.4% expended and Parking Fund expenditures are 79.9% expended for 83.3% of the fiscal year.

Respectfully submitted,

NOTED:

Viki Copeland
Finance Director

Stephen R. Burrell
City Manager