

June 25, 2002

Honorable Mayor and Members of
the Hermosa Beach City Council

City Council Meeting of
June 25, 2002

REVENUE AND EXPENDITURE REPORTS
MAY 2002

Attached are the May 2002 Revenue and Expenditure reports.

General Fund revenue is 92.6% received for 91.7% of the fiscal year. Parking Fund revenue is 92.7% received.

General Fund expenditures are 84.6% expended and Parking Fund expenditures are 86.8% expended for 91.7% of the fiscal year.

Respectfully submitted,

NOTED:

Viki Copeland
Finance Director

Stephen R. Burrell
City Manager