

November 12, 2001

Honorable Mayor and Members of  
the Hermosa Beach City Council

City Council Meeting of  
November 13, 2001

**REVENUE AND EXPENDITURE REPORTS**  
**SEPTEMBER 2001**

Attached are the September 2001 Revenue and Expenditure reports.

General Fund revenue is 17.4% received for 25.0% of the fiscal year; adjusting for property taxes receivable, revenue would be 23.6%. Parking Fund revenue is 23.2% received.

General Fund expenditures are 24.0% expended and Parking Fund expenditures are 29.07% expended for 25.0% of the fiscal year.

Respectfully submitted,

NOTED:

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Viki Copeland  
Finance Director

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Stephen R. Burrell  
City Manager

NOTE: Councilmembers received copies of the reports 10/23/01. If another copy is needed please contact the Finance Director.