

November 27, 2001

Honorable Mayor and Members of  
the Hermosa Beach City Council

City Council Meeting of  
November 27, 2001

**REVENUE AND EXPENDITURE REPORTS**  
**OCTOBER 2001**

Attached are the October 2001 Revenue and Expenditure reports.

General Fund revenue is 23.8% received for 33.3% of the fiscal year; adjusting for property taxes receivable, revenue would be 32.1%. Parking Fund revenue is 30.8% received.

General Fund expenditures are 32.2% expended and Parking Fund expenditures are 36.4% expended for 33.3% of the fiscal year.

Respectfully submitted,

NOTED:

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Viki Copeland  
Finance Director

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Stephen R. Burrell  
City Manager