

January 9, 2004

Honorable Mayor and Members of  
the Hermosa Beach City Council

City Council Meeting of  
January 13, 2004

**REVENUE AND EXPENDITURE REPORTS  
NOVEMBER 2003**

Attached are the November 2003 Revenue and Expenditure reports.

General Fund revenue is 28.89% received for 41.67% of the fiscal year. Adjusting for Property Tax revenue, the General Fund revenue received would be 39.12% received. Parking Fund revenue is 40.3% received.

General Fund expenditures are 41.74% expended and Parking Fund expenditures are 41.68% expended for 41.67% of the fiscal year.

Respectfully submitted,

NOTED:

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Viki Copeland  
Finance Director

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Stephen R. Burrell  
City Manager