

Honorable Mayor and Members of
the Hermosa Beach City Council

May 22, 2004
City Council Meeting of
May 25, 2004

**REVENUE AND EXPENDITURE REPORTS
APRIL 2004**

Attached are the April 2004 Revenue and Expenditure reports. General Fund revenue is 84.68% received for 83.33% of the fiscal year. Parking Fund revenue is 83% received.

General Fund expenditures are 76.71% expended and Parking Fund expenditures are 81.12% expended for 83.33% of the fiscal year. Respectfully submitted,

NOTED: _____

R. Burrell Finance Director

Viki Copeland

Stephen
City Manager