

Honorable Mayor and Members of
the Hermosa Beach City Council

June 21, 2004
City Council Meeting of
June 22, 2004

REVENUE AND EXPENDITURE REPORTSMAY 2004

Attached are the May 2004 Revenue and Expenditure reports. General Fund revenue is 95.51% received for 91.67% of the fiscal year. Parking Fund revenue is 90.58% received.

General Fund expenditures are 83.69% expended and Parking Fund expenditures are 88.84% expended for 91.67% of the fiscal year. Respectfully submitted,

NOTED: _____

R. Burrell Finance Director

Viki Copeland

Stephen
City Manager