

April 23, 2004

Honorable Mayor and Members of
the Hermosa Beach City Council

City Council Meeting of
April 27, 2004

**REVENUE AND EXPENDITURE REPORTS
MARCH 2004**

Attached are the March 2004 Revenue and Expenditure reports.

General Fund revenue is 69.25% received for 75% of the fiscal year. Adjusting for Property Tax revenue, the General Fund revenue received would be 73.91% received. Parking Fund revenue is 72.9% received.

General Fund expenditures are 69.19% expended and Parking Fund expenditures are 73.06% expended for 75% of the fiscal year.

Respectfully submitted,

NOTED:

Viki Copeland
Finance Director

Stephen R. Burrell
City Manager