

January 18, 2002

Honorable Mayor and Members of
the Hermosa Beach City Council

Regular Meeting of
January 22, 2002

REVENUE AND EXPENDITURE REPORTS
DECEMBER 2001

Revenue and Expenditure reports for the month of December 2001 will be submitted with the Midyear Budget Review at the February 12, 2002 City Council meeting.

NOTED:

Respectfully submitted,

Stephen R. Burrell,
City Manager

Viki Copeland
Finance Director