February 4, 2003

Honorable Mayor and Members of the Hermosa Beach City Council

Regular Meeting of February 11, 2003

REVENUE AND EXPENDITURE REPORTS <u>DECEMBER 2002</u>

Attached are the December 2002 Revenue and Expenditure Status reports.

The midyear budget review item on this agenda reviews the first half of the year and recommends adjustments to revenue and appropriations.

NOTED:

Respectfully submitted,

Stephen R. Burrell, City Manager Viki Copeland Finance Director