

February 21, 2003

Honorable Mayor and Members
of the City Council

City Council Meeting of
February 25, 2003

REVENUE AND EXPENDITURE REPORTS
JANUARY 2003

The January Revenue and Expenditure status reports are not available at this time. With Midyear Budget Review and the set-up of the 2003-04 budget worksheets on the upgraded financial system, it was not possible to complete the monthly reports as well. They should be available at the next Council meeting.

NOTED:

Respectfully submitted,

Stephen R. Burrell,
City Manager

Viki Copeland
Finance Director