February 6, 2004

Honorable Mayor and Members of the Hermosa Beach City Council

Council Meeting of February 10, 2004

REVENUE AND EXPENDITURE REPORTS <u>DECEMBER 2003</u>

Attached are the December 2003 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,	Viki Copeland
City Manager	Finance Director