January 16, 2007

Honorable Mayor and Members of the Hermosa Beach City Council

City Council Meeting of January 23, 2007

## REVENUE AND EXPENDITURE REPORTS DECEMBER 2006

The Revenue and Expenditure reports for December 2006 will be submitted with the Midyear Budget Review on the Council meeting of February 13, 2007.

NOTED:

Stephen R. Burrell,

City Manager

Respectfully submitted,

Viki Copeland

Finance Director