

February 4, 2005

Honorable Mayor and Members of
the Hermosa Beach City Council

Council Meeting of
February 8, 2005

REVENUE AND EXPENDITURE REPORTS
DECEMBER 2004

Attached are the December 2004 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