February 6, 2006

Honorable Mayor and Members of the Hermosa Beach City Council Council Meeting of February 14, 2006

REVENUE AND EXPENDITURE REPORTS <u>DECEMBER 2005</u>

Attached are the December 2005 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:

Stephen RVB

Respectfully submitted,

Viki Copeland Finance Director