

BOARD OF ALDERMEN

ITEM NO. B(2)

AGENDA ITEM ABSTRACT

MEETING DATE: September 16, 2003

TITLE: Quarterly Financial Report for the Quarter Ending June 30, 2003

DEPARTMENT: n/a	PUBLIC HEARING: YES ___ NO <u>x</u>
ATTACHMENTS: A. Financial Report	FOR INFORMATION CONTACT: Bing Roenigk, 968-7300

PURPOSE

The purpose of this item is to present to the Mayor and Board of Aldermen the financial report for the quarter ending June 30, 2003.

INFORMATION

In an effort to keep the Mayor and Board of Aldermen informed, the financial report for the quarter ending June 30, 2003 is provided.

ADMINISTRATION'S RECOMMENDATION

The administration recommends that the Board accept this report and ask clarifying questions.