



Item # J-2

INFORMATION ONLY

NO ACTION REQUIRED

DATE: December 9, 2008

TO: City Council

FROM: James Cameron, Chief Financial Officer,
Finance Department

SUBJECT: Monthly Budget Status Report for the Period Ending November 30, 2008

The monthly budget status report for revenues and expenses include both Governmental and Enterprise Funds for the Period ending November 30, 2008. Because this report includes year-end accruals for fiscal year 2008, there are timing issues on offsetting revenues and expenditures.

JC:MM:tr

Attachment #1: Monthly Budget Status Reports