



**FARMERS
BRANCH**

MEMORANDUM

FINANCE

**TO: Mayor William P. Glancy and the
City Council**

**THRU: Gary D. Greer
City Manager**

**FROM: Charles S. Cox
Director of Finance**

DATE: July 11, 2011

SUBJECT: Financial Report – June 2011

Attached are the June 2011 Revenue and Expenditure reports. Revenues for this report include a column entitled "Expected as % of Budget Year-to-Date." This column, used only for certain revenues with budgets exceeding \$200,000, is used to more quickly identify revenue fluctuations based on a five-year historical trend.

The attached Pooled Cash and Investments report represents cash and investment totals by fund as of the end of June 2011.

CSC/sp

attachments