

PLANO CITY COUNCIL

WILL CONVENE INTO EXECUTIVE SESSION AT 5:00 P.M. ON MAY 24, 2010, FOLLOWED BY THE PRELIMINARY OPEN MEETING IN THE PLANO MUNICIPAL BUILDING, 1520 K AVENUE, IN COMPLIANCE WITH VERNON'S TEXAS CODES ANNOTATED, GOVERNMENT CODE CHAPTER 551 (OPEN MEETINGS ACT), AS FOLLOWS:

Mission Statement: The mission of the City of Plano is to provide outstanding services and facilities, through cooperative efforts with our citizens, that contribute to the quality of life in our community.

EXECUTIVE SESSION

- | | | | |
|------|---|-------------|---------|
| I. | Legal Advice | Wetherbee | 5 min. |
| | Respond to questions and receive legal advice on agenda items. | | |
| II. | Real Estate | Fortenberry | 10 min. |
| | Land Acquisition - Discussion and direction re Haggard Park Addition | | |
| III. | Economic Development | Muehlenbeck | 10 min. |
| | Discuss a financial offer or other incentive to a business prospect to locate, stay, or expand in Plano and consider any commercial and financial information from the business prospect. | | |

PRELIMINARY OPEN MEETING

- | | | | |
|------|---|--|---------|
| I. | Consideration and action resulting from Executive Session discussion: | Council | 5 min. |
| II. | Discussion and Direction re Library Services | Council | 15 min. |
| III. | 2010 Complete Count Census Committee Report | Tom Martin -
Cara Mendelson -
Steve Sims | 10 min. |
| IV. | Comprehensive Monthly Financial Report | Tacke | 10 min. |

V.	Departmental Report - Public Safety Communications	Timmons	10 min.
VI.	Council items for discussion/action on future agendas	Council	5 min.
VII.	Consent and Regular Agendas	Council	5 min.

In accordance with the provisions of the Open Meetings Act, during Preliminary Open Meetings, agenda items will be discussed and votes may be taken where appropriate.

Municipal Center is wheelchair accessible. A sloped curb entry is available at the main entrance facing Avenue L, with specially marked parking spaces nearby. Access and special parking are also available on the north side of building. The Council Chamber is accessible by elevator to the lower level. Requests for sign interpreters or special services must be received forty-eight (48) hours prior to the meeting time by calling the City Secretary at 972-941-7120.

**PLANO PUBLIC LIBRARY SYSTEM
RESPONSES TO APRIL 26, 2010 CITY COUNCIL QUESTIONS**

Cost savings for rotating closings – Close each library one day during the week

Closing each library one day during the week will not save any labor costs. As evidenced by the closing of Haggard Library a few years ago for renovations, the public moves to the buildings that are open. Without dispersing the Haggard staff to those open buildings to help handle the extra work load, the staff would have been overwhelmed. At the current rate of library visits, the open buildings cannot accommodate the additional number of patrons, and the competition for reduced resources will end in an unpleasant library experience for citizens. To cope, additional staff would be assigned to each of the open buildings, resulting in no savings in labor costs.

Staying open until 7 PM on Saturdays

Staying open from 10 AM until 7 PM would constitute a 9 hour day. A 9 hour day cannot be accommodated with one 8 hour shift. The libraries have no overtime in their budgets. A nine hour day would require bringing in additional staff to extend the day, resulting in additional labor costs.

How many citizens have 5 – 10 – 50 items checked out

Snapshot on April 27, 2010:

of patrons with 50 or more items checked out = 22

of patrons with > 10 items checked out = 3,243

of patrons with > 5 items checked out = 6,457

of patrons with <= 5 items checked out = 11,142

The 8 patrons who have more than 50 items checked out are staff who are using those items for class/programming purposes.

See attached spreadsheet for details.

How does Plano's checkout and hold limits compare to other cities'?

Name	Checkout Limits Per Card	Hold Limits
Plano	50	20
Richardson	100	100
Haltom City	No Limit	No Limit
Bedford	50	No Limit
Garland	No Limit	10
Allen	50	20
Frisco	No Limit	10
McKinney	No Limit	No Limit

Potential cost savings for limiting checkouts/holds

There would be negligible savings by further limiting checkout limits and hold limits. The majority of cardholders have fewer than 10 items checked out at one time. Libraries serve many patrons who have limited demands on resources, rather than serving few patrons who have many demands on resources.

Snapshot of Items Checked Out

April 27, 2010

# Items Out	# of Patrons With Items Out
66 Total items out	1
63 Total items out	1
60 Total items out	1
59 Total items out	1
57 Total items out	1
52 Total items out	1
51 Total items out	2
50 Total items out	14
49 Total items out	6
48 Total items out	7
47 Total items out	10
46 Total items out	8
45 Total items out	8
44 Total items out	11
43 Total items out	8
42 Total items out	13
41 Total items out	15
40 Total items out	14
39 Total items out	15
38 Total items out	17
37 Total items out	18
36 Total items out	40
35 Total items out	20
34 Total items out	23
33 Total items out	23
32 Total items out	28
31 Total items out	37
30 Total items out	44
29 Total items out	45
28 Total items out	59
27 Total items out	56
26 Total items out	59
25 Total items out	60
24 Total items out	69
23 Total items out	86
22 Total items out	79
21 Total items out	83
20 Total items out	128
19 Total items out	151
18 Total items out	155
17 Total items out	161
16 Total items out	178
15 Total items out	221
14 Total items out	223
13 Total items out	288
12 Total items out	349
11 Total items out	406
10 Total items out	436
9 Total items out	523
8 Total items out	581
7 Total items out	727
6 Total items out	947
5 Total items out	1,285
4 Total items out	1,555
3 Total items out	1,954
2 Total items out	2,511
1 Total items out	3,837
#Patrons w/ items out	17,599

MEMORANDUM

DATE: May 12, 2010

TO: Thomas H. Muehlenbeck, City Manager
Frank F. Turner, Deputy City Manager

FROM: Steve Sims, Senior Planner

SUBJECT: Plano 2010 Census Complete Count Committee

Plano 2010 Census Complete Count Committee (Committee) has completed its task of promoting the 2010 Census and encouraging Plano residents to participate. The Committee has produced a report for the City Council which contains the following topics:

- Purpose of Committee;
- Summary of activities;
- Plano's mail return rate;
- Budget and finances; and
- Suggestions for the 2020 Census.

The City Council Report is attached to this memorandum and some of the highlights include:

- Promotion of the 2010 Census at numerous community events, local businesses, and at meetings with cultural and social organizations;
- 76% mail return rate, top among the state's largest cities and comparable to neighboring communities; and
- Spent only \$7,250 from a \$30,000 budget.

The Committee chair, vice chair and staff are available to present the report to City Council at the May 24, 2010, City Council meeting. We request the Committee be dissolved at the conclusion of the presentation.

Attachment: Plano 2010 Census Complete Count Committee City Council Report

Plano 2010 Census Complete Count Committee City Council Report

Introduction

The Plano City Council created the Plano 2010 Census Complete Count Committee (Committee) in March 2009 to promote participation in the 2010 Census of Plano residents. The following report summarizes activities of each subcommittee, states the results of Plano's mail return rate, provides a financial summary of the expenditure of city funds, and concludes with suggestions for consideration for the 2020 Census.

Committee Membership

The original Committee consisted of 18 members appointed by City Council, and there was a provision in the organization plan where new members could be added and deleted over time and expand up to a maximum of 24 people. By April 2010, there had been a turnover of several committee members and membership included 20 people.

The committee members were Plano residents or were affiliated with businesses based within the city. The Committee was also quite diverse, reflecting Plano's population. This was extremely important as the members provided valuable advice on how to promote participation in the 2010 Census to Plano's hard-to-count residents.

Here is a listing of the committee members and the organizations they were affiliated with as of May 1, 2010:

Mr. Roy Frady - Pastor of Willow Creek Community Church
Ms. Sylvia Garcia - Saint Mark the Evangelist Catholic Church
Ms. Mary Alice Garza - Plano Multicultural Outreach Round Table
Mr. Madan Goyal - Plano resident and representative of Asian Indian community
Dr. Myrtle Hightower - Plano Community Charity
Ms. TJ Johnson - Plano African American Museum
Ms. Graciela Katzer - Plano Multicultural Outreach Round Table
Dr. Jian Li - Plano Multicultural Outreach Round Table
Dr. May Li - President of the Voice of Asian Americans Association
Mr. Daniel Long - Plano Homeowners Council
Mr. Marcus Ludwig - WalMart
Dr. Thomas Martin (Chair) - Associate Vice President for Research and Institutional Effectiveness at Collin College
Mr. Tony Mauro - Plano Homeowners Council
Mr. Jim McGuire - Community Services Coordinator at Chase Oaks Church
Ms. Jun Melvin - Plano Independent School District
Ms. Cara Mendelsohn (Vice Chair) - President of the Plano Independent School District PTA Council
Ms. Dawnetta Miller - Immediate Past Chair for Equality Texas
Ms. Khadra Simmons - U.S. Postal Service
Ms. Dollie Thomas - Plano Independent School District
Ms. Karen Wells - Branch Manager for ResCare Home Care

Subcommittee Reports

The Committee was divided into four subcommittees to distribute work responsibilities and increase effectiveness. The four subcommittees were Business, Community Networking, Institutional, and Media. A summary of the subcommittee responsibilities along with completed activities is provided.

Business Subcommittee

Staff: Grisenia Matos, Community Services Supervisor

Committee members: Daniel Long, Marcus Ludwig, Tony Mauro

The Business Subcommittee was responsible for identifying major businesses in Plano and determining the best way to include these organizations in the promotion of the 2010 Census. The Subcommittee formed a list of major employers in Plano. Ms. Grisenia Matos sent out a notice to 92 Plano businesses. A total of 56 businesses responded requesting a promotional flyer (produced by the Institutional Subcommittee) which was sent by electronic mail to distribute to their employees.

Community Networking Subcommittee

Staff: Steve Sims, Senior Planner

Committee members: Roy Frady, Mary Alice Garza, TJ Johnson, Graciela Katzer, Jian Li, Jim McGuire, Dawnetta Miller, Dollie Thomas, Karen Wells

The Community Networking Subcommittee was responsible for identifying the hard-to-count population in Plano, developing ideas for outreach to these populations, and promoting the 2010 Census at community events. Through assistance from staff, the Subcommittee reviewed Plano's mail return rates from the 2000 Census. This helped the Subcommittee identify which areas and groups within the city needed extra encouragement to participate.

The hard-to-count population was quite diverse. Census tracts with lower than average rates included areas of Plano where each of the following groups predominated the tract: affluent and low income households, the senior population, Asian, and Hispanic households. The Subcommittee shared this information with the other three subcommittees to assist them with outreach efforts.

The Subcommittee was quite busy and promoted the 2010 Census with informational materials, flyers, a sample census form, and answering questions from the public at these events:

May 2009 - Plano Multicultural Roundtable New Citizenship Workshop

June 2009 - Juneteenth Day Celebration

July 2009 - 4th of July Parade

September 2009 - Plano Balloon Festival

October 2009 - Plano International Festival

November 2009 - Plano African American Fun Run

January 2010 - Martin Luther King Day Celebration Health Fair

April 2010 - Live Green Expo

Committee member Jian Li made arrangements for promotional opportunities targeted specifically for Plano's Asian community. These events included the World Peace Table Tennis Tournament in December 2009, and the Chinese New Year Celebration at the Asia World Market in February 2010.

Committee member Dawnetta Miller invited Census Bureau staff and support staff from the City of Frisco and the City of Plano to attend the March 2010 Collin County Gay and Lesbian Alliance meeting to promote participation in the 2010 Census.

Committee member Graciela Katzer organized several Hispanic outreach events from February through April 2010 at the Fiesta Market and at Terry's El Mariachi Mercado. The events included distribution of 2010 Census in Spanish along with assistance and instruction on filling out and returning the 2010 Census forms.

Committee member Roy Frady made arrangements with Plano Profile Magazine to produce an article which featured the committee's efforts on promoting the 2010 Census. The article was published in the Plano Profile Magazine and distributed to 50,000 households in Plano at no cost.

Institutional Subcommittee

Staff: Monique Coleman, Neighborhood Planner

Members: Sylvia Garcia, Myrtle Hightower, May Li, June Melvin, Cara Mendelsohn, Khadra Simmons

The Institutional Subcommittee's primary goal was to inform the public of the importance of participation in the 2010 Census and how each individual's response would have a direct impact on Plano's community resources and institutions such as schools, hospitals, and local government services. In addition to informing the public at large, the Institutional Subcommittee aimed to increase 2010 Census awareness with each institution's employees.

The Subcommittee applied for and was awarded a \$2,912 grant from the Census Bureau which was used to purchase promotional materials (800 black grocery tote bags and 1,000 bottles of hand sanitizer). These items were distributed at PTA meetings, day care centers, urgent care facilities, libraries, recreational facilities, Speakers Bureau engagements, community events, and at the Plano Municipal Center.

The Subcommittee developed the *Plano Makes Census* newsletter to demonstrate the significance of census data to Plano institutions. The subcommittee distributed 1,000 copies to the Plano schools, major health care centers, community facilities and events. Electronic-only copies of the *Plano Makes Census* newsletter were sent to some local hospitals and through the Business Subcommittee to 56 businesses in Plano. The Subcommittee also distributed posters promoting the 2010 Census at all Plano libraries and recreation centers.

Committee member Cara Mendelsohn promoted participation in the 2010 Census at several PTA Council meetings at Plano ISD schools throughout the city. Monique Coleman provided 2010 Census promotional materials to an African American fraternity (Alpha Phi Alpha) and sorority (Delta Sigma Theta) fundraiser held at Plano Centre. Ms. Coleman was also responsible for the distribution of 2010 Census promotional items in Mandarin Chinese to the Plano libraries during the Chinese New Year celebration and film festival in February 2010. Overall, the Subcommittee circulated 4,611 census promotional items in Plano through 26 institutions.

Media Subcommittee

Staff: Wendy Jorgensen, Senior Public Information Coordinator

Member: Madan Goyal

The Media Subcommittee was responsible for developing items and programs to encourage participation of Plano residents in the 2010 Census process. Promotional items such as flyers and posters could be used by other subcommittees and for promotional opportunities at community events. Here is a summary of the Subcommittee activities.

- **Media Relations:** Developed a comprehensive list which included ethnic and community-specific media to represent the diversity of Plano. With the Census Bureau making national and regional media buys, the Subcommittee found efforts for local, community-specific television coverage to be better served by the Plano Television Network (PTN). PTN produced news stories on the Committee's efforts for "Plano Wired." A press release was issued in April 2009, to alert residents to the census workers performing address verification in the community. In January 2010, a press release was issued to promote the proclamation presentation and February 2010, as Census Awareness Month in Plano.
- **Languages:** Materials were primarily created in English and Spanish languages. Spanish translation services were provided by the Census Bureau as needed along with posters and materials in other languages, including Mandarin Chinese and Korean.
- **Promotional Materials:** The Subcommittee prepared the materials to support community events and speaking engagements such as parade/event flyers, banners, and ink pens. The Subcommittee also prepared the artwork for the hand sanitizer bottles and grocery tote bags which the Institutional Subcommittee purchased using grant funds from the Census Bureau. The Census Bureau provided committee members with shirts to wear during promotional events and other materials as they became available.
- **Utility Bill Inserts:** The Subcommittee created two utility bill inserts which were distributed in November 2009, and February 2010. These were mailed to 74,000 city water customers.

- Posters: Utilizing a volunteer graphic designer from the Volunteers in Plano (VIP) program, the Subcommittee created a poster to display at city libraries and recreation centers. These posters were distributed by the Institutional Subcommittee.
- 2010 Census Awareness Month: The Subcommittee coordinated a Proclamation Ceremony by the City Council at their meeting on February 8, 2010. The proclamation declared February as Census Awareness Month in Plano. A press release was generated along with decoration of the Plano Municipal Center display unit. This timing coordinated with the February utility bill distribution.
- Speaker's Bureau: Utilizing another VIP volunteer, the Subcommittee created a list of local cultural and civic organizations that might welcome Plano 2010 Census Complete Committee (Committee) members and staff to present information about the census at an upcoming meeting. Letters were mailed in early January 2010. The Speakers Bureau, composed of staff and committee members, promoted the 2010 Census at 11 civic and cultural organizations starting in January and ending in April.
- Website: The Subcommittee registered the domain www.planocensus.org. The site was promoted as part of the Committee's logo. Information was updated as needed with photos of members at events, safety information, and census procedure updates. Short information articles were also posted on the City's main website at various times. The website will remain active with updated information on the 2010 Census until the Census Bureau's Non-Response Follow-Up Campaign ends in the fall of 2010.

Plano's Mail Return Rate

The diversity of the Committee along with promotional events targeting the City's hard-to-count population was quite effective. Plano's mail return rate was 76% for the 2010 Census, the same as for the 1990 and 2000 Censuses. However, Plano is a much different city in 2010 than it was in 1990 and even 2000. The total population has reached an estimated 265,000 people, 39% of city residents identify themselves with ethnic minority groups, and 25% were born in another country. This may have been the first experience with a United States census for many Plano residents. Considering all of these factors, a 76% mail return rate was quite good.

Plano ranked first in terms of mail return rates of census forms among cities with populations over 150,000 in Texas. El Paso (73%), along with Amarillo (72%), Lubbock (72%), Arlington (70%), Fort Worth (70%), and San Antonio (70%) were among the top five in terms of mail return rates. Cities such as Dallas (65%) and Houston (67%) had some of the lower rates among Texas large cities. Fairview (85%), Allen (80%), and Frisco (77%) were the top performers in the North Dallas region while Plano tied with McKinney and Richardson. All of these cities are much smaller than Plano with a few of the communities with resident populations which are less diverse.

Promotional efforts towards the Asian and Hispanic populations in Plano were quite effective. Three of the five census tracts composed mostly of Hispanic residents saw an increase in mail return rates from the 2000 Census. Mail return rates in some of the Asian census tracts surpassed 80% in most cases while one tract, 316.37 (bound by Hedgcoxe Road on the north, Independence Parkway on the east, Legacy Drive on the south, and Coit Road on the west) had a 90% return rate, the highest in Plano. Areas with rates much lower than the rest of the City included census tracts with numerous multifamily developments located on both sides of U.S. Highway 75 and at the southwest corner of Park Boulevard and Independence Parkway, as well as along the Preston Road corridor and the Legacy Town Center.

Financial

The City provided \$30,000 to support the Committee's activities. The funds were spread over two fiscal years with \$9,000 from the 2008-2009 budget and \$21,000 from the 2009-2010 budget. The committee spent \$653.25 during the 2008-2009 fiscal year. The remaining funds from that budget were carried over into the 2009-2010 budget, of which \$6,590.01 were spent on promotional materials and activities. Altogether, \$7,243.26 was spent out of the \$30,000 appropriated for the committee.

Several factors helped the Committee to stay under budget. First was the utilization of existing equipment for construction of the booths. Second, the Census Bureau provided numerous flyers and posters for the Committee's use that saved money which would have been spent on printing costs. Third, the award of the grant from the Census Bureau to the Institutional Subcommittee saved the Committee \$2,912 in purchasing the promotional items such as the hand sanitizer bottles and grocery tote bags, which were quite popular at community events and Speakers Bureau engagements. Finally, the request of businesses to promote the 2010 Census and arrangements with the cultural and civic organizations for Speakers Bureau opportunities were handled by electronic communications and the telephone. This saved hundreds of dollars in printing costs and postage.

Suggestions for 2020

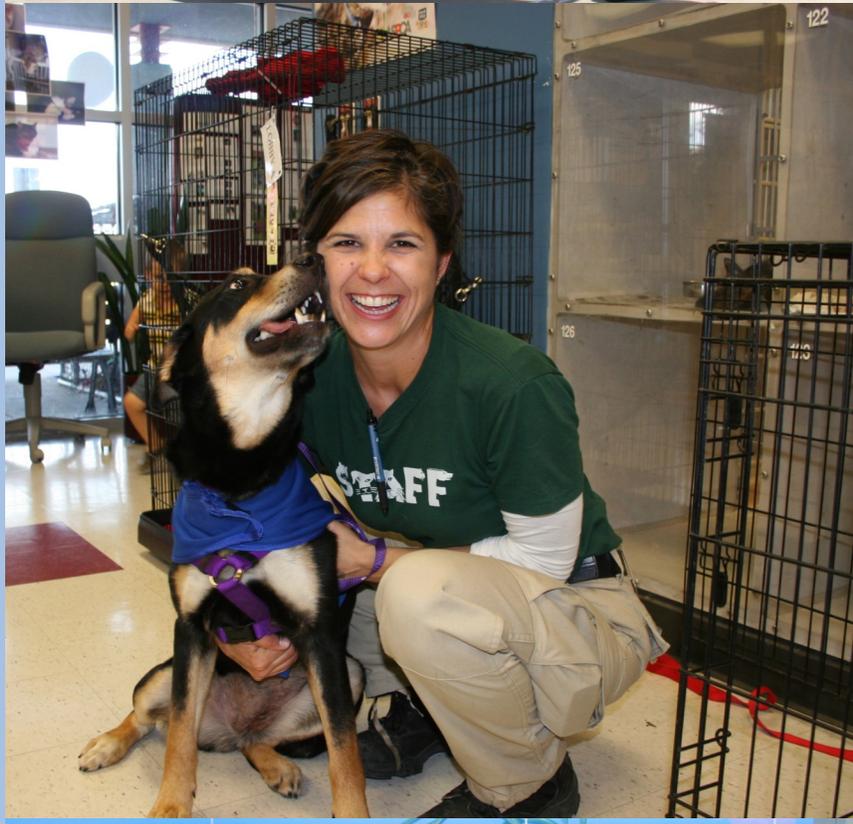
The Committee was successful in promoting the 2010 Census and encouraging Plano residents to complete and return their census forms. However, there is always room for improvement. There is a good chance by 2020 Plano will be even larger than today with more diversity, a much larger senior population, and even more people unfamiliar with the United States census process and more skeptical about sharing their information with the federal government. Here are some suggested changes which could help the Committee's effort in 2020 if called back into service.

- Identification of Hispanic leadership - One of the more difficult tasks was getting the word out to Hispanic residents about the 2010 Census. Hispanic community leaders in Plano need to be identified and invited to participate to help with the outreach effort.

- Outreach to young adults - This was a national problem which was expressed in Plano through low mail return rates (60 to 65%) in Downtown Plano, Legacy Town Center, and the apartments along the Preston Road corridor. Ideas to encourage young people to participate in the 2020 Census will be necessary.
- Committee membership requirements - Several committee meetings were canceled due to lack of quorum. This was problematic when trying to approve meeting minutes and getting direction and feedback from the Committee regarding proposals. Consideration should be given to some type of stipulation being put into place regarding committee member attendance. Frisco and McKinney also had a large number of members serving on their complete count committees. Both cities considered the group as an ad hoc committee where no quorum was required, thus allowing the members to move forward with plans and be more effective.
- Improved communication among committee members regarding tasks completed or items needed for projects.
- Increased efforts to recruit participation from faith-based organizations.
- Ideas to engage participation from school districts - Participation was successful with Plano ISD because the Committee had strong contacts through the administration and PTA Council. Frisco ISD officials did not participate on the committee. The tracts served by the five Frisco ISD campuses within far northern Plano are quite diverse and are composed of young families with school children. Their mail return rates were lower (upper 60s to mid 70s) than the rest of the city.
- Future Subcommittees - Subcommittee functions from the 2000 Census were carried over for use in the 2010 Census and were effective for the most part. However, a different subcommittee structure may be needed for the 2020 Census to address an even more diverse community. The responsibilities of subcommittees should be re-evaluated if a Complete Count Committee is created for the 2020 Census.
- Outreach to Seniors - This was another difficult group to reach. The Committee was in need of more seniors to serve as members and target promotional efforts for the 65 and over population. Several people were asked in 2009 to participate on the Committee but declined membership.

COMPREHENSIVE MONTHLY FINANCIAL REPORT

April 2010



ABOUT THIS REPORT

The City of Plano Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance and reporting. The Comprehensive Monthly Financial Report (CMFR) is a unique document, directed at providing our audience (internal and external users), with the general awareness of the City's financial positions and economic activity.

This report is comprised of five sections:

1. The **Financial Analysis** reports the performance of the major operating funds of the City. Narrative disclosures are used to highlight any significant changes or fluctuations.
- 1A. The **Financial Summary** provides comparative data for major revenue sources and expenditure items.
2. The **Economic Analysis** section contains a summary of the key economic indicators and an in-depth review with graphic illustrations.
3. The **Investment Report** provides a description of investment activity during the month and a summary of interest earnings.

We would like to acknowledge those responsible for this report: Heather Foldi and Allison Friloux for the Financial Summary, Brianna Alvarado and Myra Conklin for the Economic Analysis Report, and the Investment Report.

The CMFR is intended to provide our audience with a timely, unique and informative document. Please provide us with any comments or suggestions you may have and should you desire additional information, feel free to contact my office.



Denise Tacke
Director of Finance
P.O. Box 860358
Plano, TX 75006-0358
972-941-7135



SECTION 1

FINANCIAL ANALYSIS

City of Plano Comprehensive Monthly Financial Report

This report is designed for internal use and does not include all the funds and accounts included in the City of Plano's operations. For a complete report, refer to the City of Plano Comprehensive Annual Financial Report, available on the City of Plano's website and through the City's Finance Department.

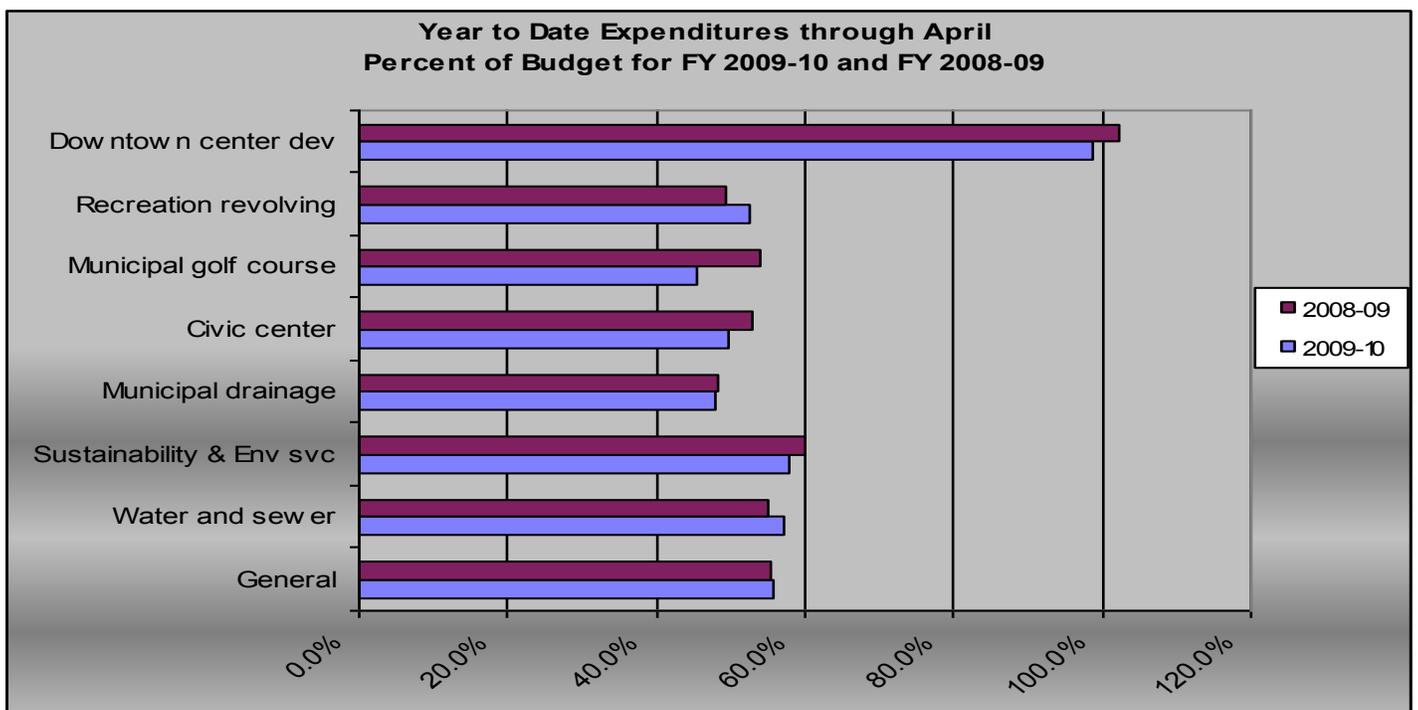
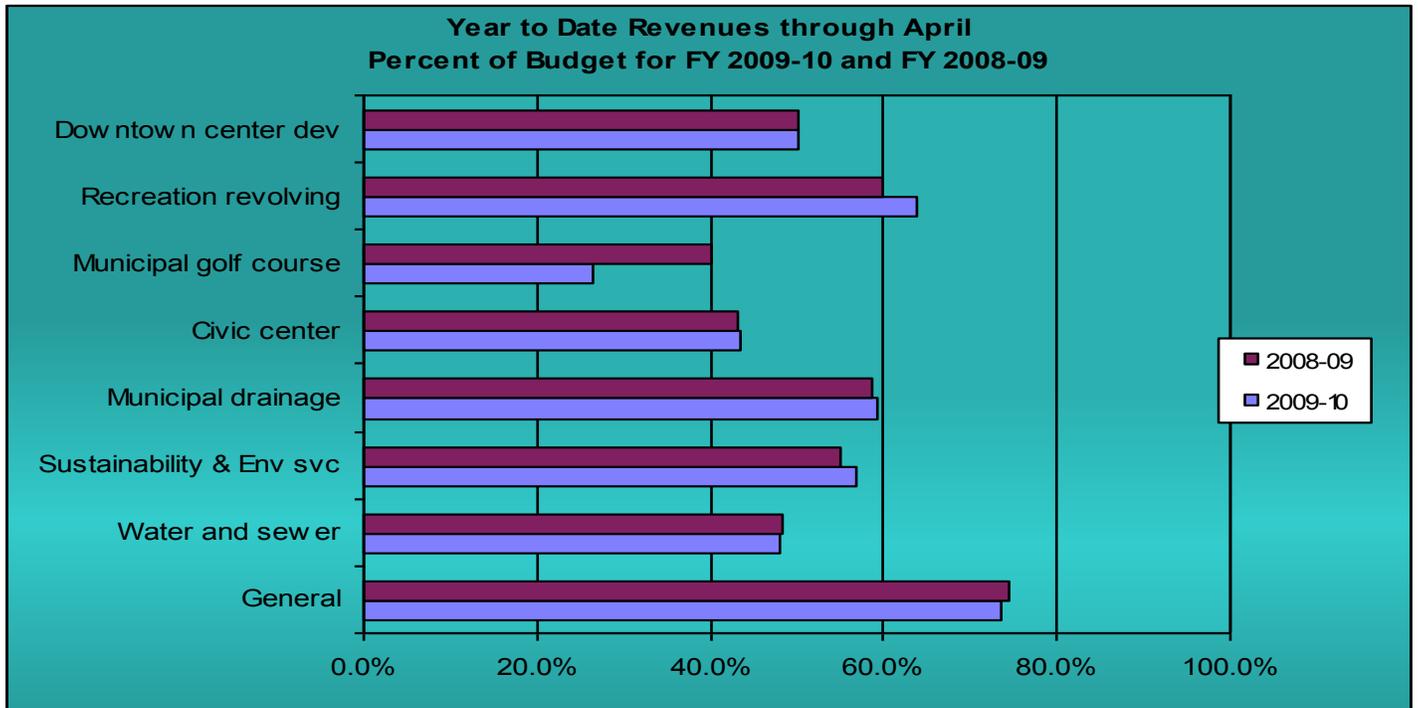
REPORT NOTES APRIL, 2010

The information represented in this report provides a summary of the General Fund and Business-type revenues and expenses which offers readers an overview of the City of Plano's finances.

This section compares year to date activity in the current fiscal year to the same time period in prior year. Please note that beginning fund balances in all funds are subject to final audit adjustments.

The graphs below represent year to date revenues and expenses as a percent of budget comparing the current and prior fiscal years.

HIGHLIGHTS OF GENERAL FUND VARIANCES



REPORT NOTES CONTINUED

APRIL, 2010

FINANCIAL HIGHLIGHTS

GENERAL FUND VARIANCES

Revenues

- Sales tax revenues decreased from the prior year by \$1,495,181, primarily as a result of the declining economy.
- Ad valorem tax revenue decreases of \$842,005 are attributable to timing of payments as well as appraised value protests resulting in contested tax payments.
- Telephone franchise fee revenues decreased \$629,533 due to the expiration of Verizon's franchise in the current year. Revenues are now based on line counts. Additionally, the volume of land line accounts is decreasing.
- Electric franchise revenues decreased \$493,437 due to a lower settlement factor implemented by the Public Utility Commission. Additionally, electric fees were affected by lower natural gas prices.
- A decrease of \$1,154,553 in gas franchise revenues is the result of lower natural gas prices over the prior year.
- Ambulance service revenue decreased \$96,062 due to the timing of collections in addition to fewer patients having insurance to cover costs.
- False alarm revenues decreased \$58,257 due to back billings that occurred in the prior year as well as a decline in the economy.
- Interest income decreased \$296,523 due to a decline in the market.
- Court fines and forfeitures increased \$107,546 due to changes in legislation related to the timing of collections for specific fees. Collections of outstanding fines and costs also increased.
- In the current year, the City received a one-time lease payment of \$70,000 for prior year housing of a cellular tower.
- Cable television franchise revenues increased \$192,713 due to a higher volume of subscribers in the current year.
- Rental registration revenues increased \$39,970 due to additional apartment complexes entering into the rental program implemented by The City Council. The program requires annual inspection of all multi-family complexes five years or older to be inspected on an annual basis.
- Building permit revenues are higher by \$378,617 due to larger value projects, an increase in the number of permits issued, and a March 1, 2010 rate increase. Plumbing permit revenues are higher by \$23,307 as a result of an increase in the number of permits issued.
- Athletic league participant fees increased \$117,363 due to the timing of collections and fee increases for Plano Independent School District residents who are not City of Plano residents. In previous years, this group was offered resident rates. Utilization of Plano's athletic fields by non-resident teams in local leagues, which are a higher rate, resulted in increased revenues of \$111,820.
- Recreation center membership card revenues are higher by \$34,840 due to increased membership.

Expenditures

- Purchases and encumbrances for fire uniforms have decreased \$18,103 due to the timing of orders placed. Due to budget reductions, costs associated with Police uniforms decreased \$24,188.
- Costs for the Safe Streets Program decreased \$37,509. The program will cease this year as a result of budget reductions.
- Electric payments decreased \$820,079 from the prior year as a result of the City's participation in an electric aggregation group which contracts for lower rates. Additionally, the price of natural gas is lower.
- Gas payments decreased \$51,476 as a result of lower natural gas prices.
- Increased rainfall in the current year allowed for reduced water billings to City Departments of \$126,193.
- Expenditures and encumbrances for janitorial services decreased \$62,430 primarily as a result of contract modifications totaling \$47,644.

REPORT NOTES CONTINUED

APRIL, 2010

- Professional services in the Police Department decreased \$163,272. Of this amount, \$115,000 for juvenile referral and victim's assistance counseling costs were expensed in October 2008. These services will not be utilized in the current year.
- Chemical and fertilizer purchases for athletic fields decreased \$96,222 as a result of budget reductions.
- Closure of the print shop in December 2009 resulted in decreased costs and encumbrances of \$356,856.
- Contract costs and encumbrances for the Collin County Cultural Arts decreased \$127,418 due to the timing of payments.
- Reimbursement to the General Fund for salary expenses increased \$410,576. These include reimbursements to Public Safety Communications from the Wireline Fee Fund for \$192,054; to the Police Department from the Municipal Courts Building Security Fund for \$115,147; and to the Planning Department through grant funding for \$103,375.
- Expenditures and encumbrances for training in the fire department decreased \$52,865. Some fire rescue trainings were funded through grants obtained by the department in the last fiscal year.
- The Engineering and Parks Departments purchased new fleet equipment items in prior year costing \$56,453 and \$77,421.
- Costs and encumbrances for library books decreased \$291,803 due to the timing of purchase orders.
- The Human Resources Department spent \$70,603 in the prior year for office and kitchen remodeling.
- Budgeted computer replacement charges decreased over the prior year by \$117,836 due to lower replacement costs and an extension of equipment life.
- Park and Field Services contracts related to park facility and field maintenance decreased \$122,018 due to budget reductions.
- Storage cabinets to house microfilm at the libraries were purchased in the prior year costing \$84,604.
- The annual maintenance agreement with Motorola for the City's radio system decreased over the prior year by \$197,902, primarily due to a decrease in contractual maintenance costs.
- Personal services increased \$81,771 from the prior year. Funding for the City's Section 115 Trust, which began in December 2008, increased \$786,780. Salaries and TMRS costs for Civil Service employees increased \$528,888 and \$422,011, respectively. The increase is primarily attributed to participation in the Vacation Buy Down Program, which was implemented to reduce the City's liability for compensated absences. These increases were offset by salary decreases of \$1,570,136 due to 64 vacant and 59 reduced positions.
- An equipment replacement fund for \$250,000 was established in October 2009 for Parks and Recreation.
- Postage costs for records management increased \$151,581 as a result transfer of the Mail Services Department to the General Fund as of April 2010.
- Medical and surgical costs and encumbrances for the Fire Department increased \$100,451 due to the addition of enhanced defibrillators for the entire fleet and additional supplies for the support of life saving devices.
- Cost and encumbrances for non-print media increased \$93,792 due to timing of purchase orders.
- Encumbrances in the current year of \$61,682 relate to installation of security cameras at radio towers throughout the City.
- Municipal garage charges for the Police Department increased \$95,127 due to increased fuel costs.
- Transfers to Technology Services increased over the prior year by \$301,953 due to higher costs budgeted in the current year.
- Library publication costs and encumbrances increased \$81,332 primarily due to an additional audio service provider in the current year.
- A special election to fill a City Council vacancy was held January 30, 2010. Expenditures associated with this election are \$88,966. Additionally, a runoff election was held in March 2010 with related expenditures of \$84,295.
- Payment for the Lights of Legacy Tree Lighting Festival was made in November in the amount of \$40,000. The City did not contribute in the prior year.

REPORT NOTES CONTINUED

APRIL, 2010

BUSINESS-TYPE VARIANCES

Water and Sewer

- Increased rainfall in the current year resulted in water revenue decreases of \$1,222,468. Sewer revenues increased over the prior year by \$3,063,267 due to rate increases implemented in March 2009. Personal services costs increased \$220,968. Salary expense decreases of \$45,301, a result of staffing reductions, were offset by increases in health insurance costs of \$104,073 and funding of the City's 115 Trust of \$73,845. Expenses and encumbrances include costs of \$1,168,447 associated with the construction of a new environmental education complex, completed in April 2010. The Water and Sewer Fund will be reimbursed 50% of building construction costs by the Environmental Services Fund. Contractual payments to North Texas Municipal Water District (NTMWD) increased \$1,239,890. Expenses and encumbrances for the fixed network meter reading system increased \$1,196,092 due to an increase in the number of meters installed and the related costs. Annual dues to the Texas Commission on Environmental Quality increased \$213,974 as a result of increased fees. Municipal garage costs increased over the prior year by \$77,825 as a result of more costly repairs performed on utility operations and fleet. Costs spent in the prior year to repair a pump at the Ridgeview Pump Station totaled \$74,106. Electric payments decreased \$294,548 as a result of the City's participation in an electric aggregation group which contracts for lower rates. Additionally, the price of natural gas is lower. Credit Card processing fees decreased \$105,379 as a result of timing of vendor billings in addition to a new contract entered into in June 2009 with lower rates. Costs for debris hauling services decreased \$67,574 due to a change in contractual fees paid per ton.

Sustainability & Environmental Services

- Commercial solid waste revenues are \$203,657 higher primarily due to an increase in collection fees, disposal volumes, and timing of collections. Residential solid waste revenues are \$46,181 higher than the prior year primarily due to the timing of the utility billing cycle and an increase in the residential fee in December 2008. Recycling revenues increased \$213,247 primarily as a result of a change in the recycling market. Revenues related to the sale of compost increased \$39,580 due to timing. Insurance and damages receipts decreased \$100,564. The Sustainability and Environmental Services Department received reimbursements in the prior year of \$106,498 due to vehicle accidents. Expenses and encumbrances decreased from the prior year by \$752,910. In the prior year, the Compost Operations Department purchased a new trailer, tractor/truck, and upgrades to a windrow turner at a cost of \$37,008, \$95,985 and \$14,009, respectively. The Otto Contract decreased \$79,852 due to a credit issued in the current year. Landscape bag costs decreased \$44,655 due to timing of purchase orders. Reimbursements from other funds increased \$108,570 due to utilization of a Water Education Supervisor by the Water and Sewer and Municipal Drainage Funds. Plano's percentage of contractual payments to NTMWD decreased \$470,375. Payment is based on allocation of tonnage between member cities. Additionally, fuel costs passed through to member cities by NTMWD decreased. Sand, clay and loam expenditures decreased \$117,383 due to the timing of purchase orders. Municipal garage charges decreased \$86,961 due to a reduction in overhead rate charges and implementation of fuel conservation measures. Utilization of outside services for compost fleet maintenance offsets this decrease by \$204,331. Personal services costs increased \$53,981. Salaries decreased \$53,182 primarily due to vacant positions in the current year. Decreases are partially offset by increases in health insurance of \$40,739, funding of the City's 115 Trust of \$51,300 and increases in overtime costs of \$26,544. Temporary labor for the Solid Waste Collections Department increased \$54,747 primarily as a result of a change in hourly rates in addition to increased staffing for the February snow storm.

REPORT NOTES CONTINUED

APRIL, 2010

Municipal Drainage

- A review of drainage accounts and subsequent modifications resulted in an increase in Municipal Drainage revenues of \$65,206. Interest income decreased \$23,154 due to a decline in the market. Personal services costs increased \$124,114. Positions vacant in the prior year were filled resulting in increased salary costs of \$42,243, health insurance costs of \$43,968 and funding of the 115 Trust of \$18,495. Contractual costs decreased \$16,824 due to a reduction in the volume of flood study requests as private development projects have declined. Reimbursements to other funds decreased \$29,587 primarily due to a reduction in the utilization of personnel in other funds.

Civic Center

- Lease fees are lower by \$26,135 from the prior year due to fewer corporate business events. Catering and food and beverage sales at Pecan Hollow decreased \$30,439 due to this past winter's weather conditions. Catering and food and beverage sales at Plano Centre decreased by \$73,081 due to less corporate spending for ancillary services. These events also resulted in lower contractual labor costs of \$125,365. Hotel/motel tax revenues decreased \$101,142 as a result of the economy. Interest income decreased \$25,655 as compared to the prior year due to a decline in the market. Expenses and encumbrances decreased \$421,250. Prior year expenses and encumbrances include \$179,592 for building design services to expand the Plano Centre and additional food expense of \$56,883. Prior year costs and encumbrances associated with remodel work in the restrooms at Plano Centre were \$75,236. Prior year costs of a convention hotel and conference center feasibility and market study were \$79,462. The City has contracted services in the current year to evaluate potential sites for a new center. Contract costs are \$23,676, not to exceed \$49,000. Electric payments decreased \$63,221 as a result of the City's participation in an electric aggregation group which contracts for lower rates. Additionally, the price of natural gas is lower. Personal services decreased \$57,402 due to decreases in part time labor of \$43,355. Advertising costs increased \$81,695 due to expanded advertising venues and increased advertising to assist hotels in generating additional revenue.

Golf Course

- Golf revenues decreased \$124,320 due to economic and weather conditions. Pecan Hollow Golf Course closed 85 days in the current year and year to date rounds played are down by 9,042. Personal services decreased \$78,893 due to a reduction in staff. Electric payments decreased \$15,245 from the prior year as the result of the City's participation in an electric aggregation group which contracts for lower rates. Additionally, the price of natural gas is lower. Costs of maintenance parts and supplies products decreased from the prior year by \$20,205, as these items are primarily purchased on as needed basis.

Recreation Revolving

- Recreation class participation increased over the prior year, resulting in revenue increases of \$141,847. Salary costs increased \$55,825 as a result of increased swim programs and reclassification of temporary employees. Contractual services increases of \$79,103 are the result of additional instructors required for increased class participation.



SECTION 1A

FINANCIAL SUMMARY

**City of Plano
Comprehensive Monthly Financial Report**

MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH APRIL 30 OF FISCAL YEARS 2010, 2009, AND 2008
 GENERAL FUND

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>7 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Ad valorem tax	2010	\$ 82,436,251	80,087,808	97.2%	166.54
	2009	83,068,770	80,929,813	97.4%	167.01
	2008	77,466,721	75,726,818	97.8%	167.58
Sales tax	2010	57,821,890	33,114,801	57.3%	98.18
	2009	57,417,708	34,609,982	60.3%	103.33
	2008	61,181,328	37,080,664	60.6%	103.90
Other revenue	2010	49,997,631	26,943,450	53.9%	92.38
	2009	52,721,887	28,548,554	54.1%	92.83
	2008	<u>48,068,964</u>	<u>28,366,430</u>	59.0%	101.16
TOTAL REVENUE	2010	190,255,772	140,146,059	73.7%	126.28
	2009	193,208,365	144,088,349	74.6%	127.85
	2008	<u>186,717,013</u>	<u>141,173,912</u>	75.6%	129.61
EXPENDITURES & ENCUMBRANCES:					
Current operating	2010	\$ 197,663,823	109,622,972	55.5%	95.07
	2009	201,136,043	111,400,455	55.4%	94.95
	2008	199,162,227	105,161,116	52.8%	90.52
Capital outlay	2010	1,010,000	1,153,590	114.2%	195.80
	2009	2,505,307	1,633,039	65.2%	111.74
	2008	<u>2,254,500</u>	<u>1,609,801</u>	71.4%	122.41
Total expenditures and encumbrances	2010	198,673,823	110,776,562	55.8%	95.59
	2009	203,641,350	113,033,494	55.5%	95.15
	2008	<u>201,416,727</u>	<u>106,770,917</u>	53.0%	90.87
Excess (deficiency) of revenues over (under) expenditures	2010	(8,418,051)	29,369,497	-	-
	2009	(10,432,985)	31,054,855	-	-
	2008	(14,699,714)	34,402,995	-	-
OTHER FINANCING SOURCES (USES)					
Transfers in	2010	19,486,530	11,367,143	58.3%	100.00
	2009	17,634,574	12,327,813	69.9%	119.84
	2008	16,609,119	9,688,653	58.3%	100.00
Transfers out	2010	(20,344,972)	(12,016,216)	59.1%	101.25
	2009	(19,678,201)	(11,726,165)	59.6%	102.15
	2008	<u>(21,947,400)</u>	<u>(13,486,508)</u>	61.4%	105.34
NET CHANGE IN FUND BALANCES	2010	(9,276,493)	28,720,424		
	2009	(12,476,612)	31,656,503		
	2008	(20,037,995)	30,605,140		
FUND BALANCES-BEGINNING	2010		42,744,130		
	2009		44,741,546		
	2008		<u>45,683,660</u>		
FUND BALANCES-ENDING APRIL 30	2010		71,464,554		
	2009		76,398,049		
	2008		<u>76,288,800</u>		

MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH APRIL 30 OF FISCAL YEARS 2010, 2009, AND 2008
 WATER AND SEWER FUND

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>7 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Water and sewer revenue	2010	\$ 114,488,347	54,871,721	47.9%	82.16
	2009	110,225,529	53,040,052	48.1%	82.49
	2008	96,339,563	48,200,044	50.0%	85.77
Other fees and service charges	2010	2,669,903	1,459,757	54.7%	93.73
	2009	2,572,861	1,445,913	56.2%	96.34
	2008	<u>2,693,389</u>	<u>1,321,049</u>	49.0%	84.08
TOTAL REVENUE	2010	117,158,250	56,331,478	48.1%	82.43
	2009	112,798,390	54,485,965	48.3%	82.81
	2008	<u>99,032,952</u>	<u>49,521,093</u>	50.0%	85.72
EXPENSES & ENCUMBRANCES:					
Capital outlay	2010	-	1,241,004	-	-
	2009	-	79,847	-	-
	2008	1,245,000	186,492	15.0%	25.68
Other expenses & encumbrances	2010	78,000,112	43,458,511	55.7%	95.51
	2009	75,009,576	41,224,830	55.0%	94.22
	2008	<u>66,173,780</u>	<u>35,241,296</u>	53.3%	91.30
Total expenses and encumbrances	2010	78,000,112	44,699,515	57.3%	98.24
	2009	75,009,576	41,304,677	55.1%	94.40
	2008	<u>67,418,780</u>	<u>35,427,788</u>	52.5%	90.08
Excess (deficiency) of revenues over (under) expenses	2010	39,158,138	11,631,963	-	-
	2009	37,788,814	13,181,288	-	-
	2008	31,614,172	14,093,305	-	-
TRANSFERS IN (OUT)					
Transfers in	2010	-	-	-	-
	2009	-	-	-	-
	2008	254,530	148,476	58.3%	100.00
Transfers out	2010	(38,482,630)	(22,448,201)	58.3%	100.00
	2009	(34,349,069)	(20,036,957)	58.3%	100.00
	2008	<u>(30,888,665)</u>	<u>(18,018,388)</u>	58.3%	100.00
CHANGE IN NET ASSETS	2010	\$ 675,508	(10,816,238)		
	2009	3,439,745	(6,855,669)		
	2008	980,037	(3,776,607)		
TOTAL NET ASSETS-BEGINNING	2010		324,231,841		
	2009		321,538,734		
	2008		<u>315,705,835</u>		
TOTAL NET ASSETS-ENDING APRIL 30	2010		313,415,603		
	2009		314,683,065		
	2008		<u>311,929,228</u>		

MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH APRIL 30 OF FISCAL YEARS 2010, 2009, AND 2008
 SUSTAINABILITY AND ENVIRONMENTAL SERVICES FUND

	Fiscal Year	Annual Budget	7 Months Actual	Actual/ Budget	Performance Index
REVENUES:					
Commerical solid waste franchise	2010	\$ 6,709,797	3,876,105	57.8%	99.03
	2009	6,496,731	3,672,448	56.5%	96.90
	2008	6,351,573	3,557,904	56.0%	96.03
Refuse collection revenue	2010	13,005,330	7,666,575	58.9%	101.06
	2009	13,316,939	7,400,905	55.6%	95.27
	2008	12,272,746	7,381,016	60.1%	103.10
Other fees and service charges	2010	2,508,431	1,122,528	44.8%	76.71
	2009	2,502,911	1,221,438	48.8%	83.66
	2008	<u>2,100,592</u>	<u>877,361</u>	41.8%	71.60
TOTAL REVENUE	2010	22,223,558	12,665,208	57.0%	97.70
	2009	22,316,581	12,294,791	55.1%	94.44
	2008	<u>20,724,911</u>	<u>11,816,281</u>	57.0%	97.74
EXPENSES & ENCUMBRANCES:					
Capital outlay	2010	-	-	-	-
	2009	256,170	191,105	74.6%	127.89
	2008	141,500	348,791	246.5%	422.56
Other expenses & encumbrances	2010	21,209,293	12,284,301	57.9%	99.29
	2009	21,440,299	12,846,106	59.9%	102.71
	2008	<u>19,969,352</u>	<u>12,118,547</u>	60.7%	104.03
Total expenses and encumbrances	2010	21,209,293	12,284,301	57.9%	99.29
	2009	21,696,469	13,037,211	60.1%	103.01
	2008	<u>20,110,852</u>	<u>12,467,338</u>	62.0%	106.27
Excess (deficiency) of revenues over (under) expenses	2010	1,014,265	380,907	-	-
	2009	620,112	(742,420)	-	-
	2008	614,059	(651,057)	-	-
TRANSFERS IN (OUT)					
Transfers in	2010	100,000	58,333	58.3%	100.00
	2009	100,000	58,333	58.3%	100.00
	2008	100,000	58,333	58.3%	100.00
Transfers out	2010	(1,288,707)	(751,746)	58.3%	100.00
	2009	(1,223,535)	(640,900)	52.4%	89.80
	2008	<u>(1,174,818)</u>	<u>(685,311)</u>	58.3%	100.00
CHANGE IN NET ASSETS	2010	\$ (174,442)	(312,506)		
	2009	(503,423)	(1,324,987)		
	2008	(460,759)	(1,278,035)		
TOTAL NET ASSETS-BEGINNING	2010		1,677,124		
	2009		1,690,291		
	2008		<u>2,308,223</u>		
TOTAL NET ASSETS-ENDING APRIL 30	2010		1,364,618		
	2009		365,304		
	2008		<u>1,030,188</u>		

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH APRIL 30 OF FISCAL YEARS 2010, 2009, AND 2008
MUNICIPAL DRAINAGE FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>7 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Fees and service charges	2010	\$ 5,007,613	3,000,518	59.9%	102.72
	2009	4,928,110	2,935,312	59.6%	102.11
	2008	4,723,698	2,904,420	61.5%	105.40
Miscellaneous revenue	2010	85,000	22,304	26.2%	44.98
	2009	150,000	43,377	28.9%	49.57
	2008	<u>125,000</u>	<u>122,088</u>	97.7%	167.43
TOTAL REVENUE	2010	5,092,613	3,022,822	59.4%	101.75
	2009	5,078,110	2,978,689	58.7%	100.56
	2008	<u>4,848,698</u>	<u>3,026,508</u>	62.4%	107.00
EXPENSES & ENCUMBRANCES:					
Capital outlay	2010	-	-	-	-
	2009	-	-	-	-
	2008	-	-	-	-
Other expenses & encumbrances	2010	3,026,620	1,448,989	47.9%	82.07
	2009	2,803,503	1,358,064	48.4%	83.04
	2008	<u>2,579,209</u>	<u>1,222,265</u>	47.4%	81.24
Total expenses and encumbrances	2010	3,026,620	1,448,989	47.9%	82.07
	2009	2,803,503	1,358,064	48.4%	83.04
	2008	<u>2,579,209</u>	<u>1,222,265</u>	47.4%	81.24
Excess (deficiency) of revenues over (under) expenses	2010	2,065,993	1,573,833	-	-
	2009	2,274,607	1,620,625	-	-
	2008	2,269,489	1,804,243	-	-
TRANSFERS OUT					
Operating transfers out	2010	(2,991,845)	(1,745,243)	58.3%	100.00
	2009	(2,867,538)	(1,672,731)	58.3%	100.00
	2008	<u>(2,710,706)</u>	<u>(1,581,245)</u>	58.3%	100.00
CHANGE IN NET ASSETS	2010	(925,852)	(171,410)		
	2009	(592,931)	(52,106)		
	2008	(441,217)	222,998		
TOTAL NET ASSETS-BEGINNING	2010		23,065,380		
	2009		21,003,753		
	2008		<u>21,105,863</u>		
TOTAL NET ASSETS-ENDING APRIL 30	2010		22,893,970		
	2009		20,951,647		
	2008		<u>21,328,861</u>		

MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH APRIL 30 OF FISCAL YEARS 2010, 2009, AND 2008
 NONMAJOR BUSINESS-TYPE FUNDS

	Fiscal Year	Annual Budget	7 Months Actual	Actual/Budget	Performance Index
REVENUES:					
Hotel/motel tax	2010	\$ 4,494,486	1,901,159	42.3%	72.51
	2009	4,964,601	2,002,301	40.3%	69.14
	2008	4,518,066	2,195,948	48.6%	83.32
Other revenue	2010	6,761,751	3,462,504	51.2%	87.78
	2009	6,974,294	3,666,620	52.6%	90.13
	2008	6,695,120	3,907,296	58.4%	100.05
TOTAL REVENUE	2010	11,256,237	5,363,663	47.7%	81.69
	2009	11,938,895	5,668,921	47.5%	81.40
	2008	11,213,186	6,103,244	54.4%	93.31
EXPENSES & ENCUMBRANCES:					
Capital outlay	2010	-	49,774	-	-
	2009	-	75,236	-	-
	2008	80,500	99,462	123.6%	211.81
Other expenses & encumbrances	2010	12,218,004	6,139,813	50.3%	86.15
	2009	12,550,538	6,500,402	51.8%	88.79
	2008	11,659,342	6,069,887	52.1%	89.25
Total expenses and encumbrances	2010	12,218,004	6,189,587	50.7%	86.84
	2009	12,550,538	6,575,638	52.4%	89.82
	2008	11,739,842	6,169,349	52.6%	90.09
Excess (deficiency) of Revenues over (under) expenses	2010	(961,767)	(825,924)	-	-
	2009	(611,643)	(906,717)	-	-
	2008	(526,656)	(66,105)	-	-
TRANSFERS OUT:					
Operating transfers out	2010	(577,806)	(337,054)	58.3%	100.00
	2009	(1,444,860)	(842,836)	58.3%	100.00
	2008	(1,120,300)	(653,509)	58.3%	100.00
CHANGE IN NET ASSETS	2010	(1,539,573)	(1,162,978)		
	2009	(2,056,503)	(1,749,553)		
	2008	(1,646,956)	(719,614)		
TOTAL NET ASSETS-BEGINNING	2010		10,801,647		
	2009		13,062,762		
	2008		13,467,830		
TOTAL NET ASSETS-ENDING APRIL 30	2010		9,638,669		
	2009		11,313,209		
	2008		12,748,216		

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH APRIL 30 OF FISCAL YEARS 2010, 2009, AND 2008
ECONOMIC DEVELOPMENT FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>7 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Miscellaneous revenue	2010	\$ 200,000	65,862	32.9%	56.45
	2009	310,000	124,112	40.0%	68.63
	2008	<u>185,000</u>	<u>258,429</u>	139.7%	239.47
EXPENSES & ENCUMBRANCES					
Personal services	2010	596,878	334,244	56.0%	96.00
	2009	559,469	329,827	59.0%	101.06
	2008	550,728	290,367	52.7%	90.38
Materials and supplies	2010	15,500	4,667	30.1%	51.62
	2009	23,452	6,475	27.6%	47.33
	2008	23,500	16,799	71.5%	122.55
Contractual / professional and other	2010	5,272,154	1,372,596	26.0%	44.63
	2009	5,485,693	2,514,158	45.8%	78.57
	2008	6,275,424	1,081,200	17.2%	29.54
Capital outlay	2010	-	-	-	-
	2009	-	-	-	-
	2008	-	-	-	-
Total Expenses and Encumbrances	2010	<u>5,884,532</u>	<u>1,711,507</u>	29.1%	49.86
	2009	6,068,614	2,850,460	47.0%	80.52
	2008	<u>6,849,652</u>	<u>1,388,366</u>	20.3%	34.75
Excess (Deficiency) of Revenues Over (Under) Expenses	2010	(5,684,532)	(1,645,645)	-	-
	2009	(5,758,614)	(2,726,348)	-	-
	2008	(6,664,652)	(1,129,937)	-	-
TRANSFERS IN					
Operating transfers in	2010	5,910,201	3,447,617	58.3%	100.00
	2009	6,068,614	3,540,025	58.3%	100.00
	2008	<u>6,849,652</u>	<u>3,995,630</u>	58.3%	100.00
CHANGE IN NET ASSETS					
	2010	225,669	1,801,972		
	2009	310,000	813,677		
	2008	185,000	2,865,693		
TOTAL NET ASSETS-BEGINNING					
	2010		14,046,444		
	2009		12,255,577		
	2008		<u>6,940,876</u>		
TOTAL NET ASSETS-ENDING APRIL 30					
	2010		15,848,416		
	2009		13,069,254		
	2008		<u>9,806,569</u>		

CITY OF PLANO, TEXAS
EQUITY IN TREASURY POOL
APRIL 2010

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 4/30/2010	TOTAL 10/1/09	TOTAL 4/30/2009
GENERAL FUND:						
01	General	\$ 30,733	64,918,683	64,949,416	39,172,121	65,452,481
77	Payroll	-	3,145,034	3,145,034	2,010,272	3,596,107
		30,733	68,063,717	68,094,450	41,182,393	69,048,588
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	31,962,306	31,962,306	3,285,456	32,964,832
		-	31,962,306	31,962,306	3,285,456	32,964,832
CAPITAL PROJECTS:						
22	Recreation Center Facilities	-	608,582	608,582	601,809	584,993
23	Street Enhancement	-	1,686,450	1,686,450	1,679,141	1,645,375
25	1991 Police & Courts Facility	-	1,493,934	1,493,934	1,063,019	1,155,557
27	1991 Library Facility	-	885,673	885,673	881,835	873,049
28	1991 Fire Facility	-	3,697,096	3,697,096	3,680,893	2,298,874
29	Technology Improvements	-	1,220,604	1,220,604	1,215,315	868,089
31	Municipal Facilities	-	456,510	456,510	453,185	446,723
32	Park Improvements	-	7,182,584	7,182,584	7,151,871	6,333,566
33	Street & Drainage Improvement	-	11,550,014	11,550,014	9,455,742	7,434,097
35	Capital Reserve	-	42,599,750	42,599,750	39,870,612	36,801,592
38	DART L.A.P.	-	775,925	775,925	772,562	768,268
39	Spring Creekwalk	-	23,885	23,885	23,781	23,649
52	Park Service Areas	-	4,567,580	4,567,580	5,627,066	5,597,426
53	Creative & Performing Arts	-	2,265,656	2,265,656	2,255,838	2,206,495
54	Animal Control Facilities	-	349,049	349,049	347,537	339,375
59	Service Center	-	133,251	133,251	132,674	131,936
60	Joint Use Facilities	-	642,902	642,902	640,116	634,572
85	Public Arts	-	121,487	121,487	120,961	117,614
160	TXDOT-SH121	-	10,637,217	10,637,217	10,192,812	-
109	G.O. Bond Clearing - 2010	-	8,040,514	8,040,514	-	-
110	G.O. Bond Clearing - 1999	-	313,669	313,669	321,785	325,010
190	G.O. Bond Clearing - 2000	-	3,618,387	3,618,387	3,607,700	3,658,881
230	Tax Notes Clearing - 2001	-	1,105,755	1,105,755	1,100,963	1,112,578
240	G.O. Bond Clearing - 2001-A	-	182,980	182,980	182,187	183,998
250	Tax Notes Clearing - 2001-A	-	59,316	59,316	59,059	59,922
270	G.O. Bond Refund/Clearing - 2003	-	123,264	123,264	122,730	124,034
089	C.O. Bond Clearing - 2006	-	144,982	144,982	146,347	154,206
102	G.O. Bond Clearing - 2007	-	480,723	480,723	1,221,403	1,511,344
105	Tax Notes Clearing - 2007	-	-	-	-	523
082	G.O. Bond Clearing - 2008	-	349,552	349,552	11,759,316	20,618,413
083	Tax Notes Clearing - 2008	-	7,574,487	7,574,487	11,283,467	13,468,843
106	G.O. Bond Clearing - 2009	-	12,722,917	12,722,917	20,795,000	23,195,559
150	Tax Notes Clearing - 2009	-	6,405,494	6,405,494	6,377,735	6,418,182
220	Tax and Revenue C.O. Clearing - 2010	-	10,058,493	10,058,493	-	-
		-	142,078,682	142,078,682	143,144,461	139,092,743
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	332,676	332,676	296,030	283,815
34	Sewer CIP	-	11,397,055	11,397,055	10,880,651	9,563,997
36	Water CIP	-	13,016,343	13,016,343	10,379,496	5,306,286
37	Downtown Center Development	-	144,289	144,289	141,340	126,756
41	Water & Sewer - Operating	725,656	(12,308,250)	(11,582,594)	1,976,623	(5,642,737)
42	Water & Sewer - Debt Service	-	1,529,707	1,529,707	328,790	1,378,249
43	Municipal Drainage - Debt Service	-	3,998,601	3,998,601	3,356,177	4,255,536
44	W & S Impact Fees Clearing	-	-	-	-	3,917,414
45	Sustainability & Environmental Services	650	674,300	674,950	(598,717)	(606,617)
46	Convention & Tourism	4,310	1,852,370	1,856,680	2,800,286	3,029,079
81	Friends of Plano Centre	-	3,970	3,970	3,953	3,931
47	Municipal Drainage	-	4,024,295	4,024,295	4,189,957	4,313,059
48	Municipal Golf Course	-	(32,178)	(32,178)	126,677	(12,836)
49	Property Management	-	447,236	447,236	470,085	462,780
51	Recreation Revolving	350	1,147,584	1,147,934	1,387,532	1,096,157
330	Municipal Drain Rev Bond Clearing - 2007	-	1,488,026	1,488,026	1,600,634	1,802,575
340	Municipal Drain Rev Bond Clearing - 2008	-	2,132,535	2,132,535	2,123,293	2,111,492
107	Municipal Drain Rev Bond Clearing - 2009	-	1,788,127	1,788,127	1,780,378	1,796,852
260	Municipal Drain Rev Bond Clearing - 2010	-	3,639,300	3,639,300	-	-
		730,966	35,275,986	36,006,952	41,243,185	33,185,788

CITY OF PLANO, TEXAS
EQUITY IN TREASURY POOL
APRIL 2010

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 4/30/2010	TOTAL 10/1/09	TOTAL 4/30/2009
SPECIAL REVENUE FUNDS:						
2	Sproles Library	-	41,243	41,243	186,351	185,316
4	TIF-Mall	-	1,897,443	1,897,443	-	4,526,434
5	TIF-East Side	-	7,012,633	7,012,633	5,774,599	6,695,691
11	LLEBG-Police Grant	-	93,883	93,883	40,868	40,641
12	Criminal Investigation	-	1,224,414	1,224,414	1,341,294	1,169,192
13	Grant	95	(266,293)	(266,198)	(469,977)	(443,007)
14	Wireline Fees	-	10,276,422	10,276,422	9,740,731	9,584,419
15	Judicial Efficiency	-	99,620	99,620	126,175	120,200
16	Industrial	-	18,353	18,353	18,273	18,172
17	Intergovernmental	-	458,106	458,106	371,968	380,407
18	Government Access/CATV	-	342,053	342,053	296,436	404,234
19	Teen Court Program	-	54,569	54,569	49,271	50,776
20	Municipal Courts Technology	-	1,693,031	1,693,031	1,706,473	1,649,632
24	American Recovery/Reinv Act Grant	-	(827,925)	(827,925)	226,793	-
55	Municipal Court-Building Security Fees	-	1,068,458	1,068,458	1,179,873	1,245,812
56	911 Reserve Fund	-	-	-	-	6,777
57	State Library Grants	-	(4,434)	(4,434)	(35,972)	50,721
67	Disaster Relief	-	1,208,703	1,208,703	1,203,465	1,198,367
68	Animal Shelter Donations	-	242,282	242,282	207,918	218,127
73	Memorial Library	-	423,667	423,667	348,226	381,626
86	Juvenile Case Manager	-	315,529	315,529	276,850	193,111
87	Traffic Safety	-	1,824,329	1,824,329	2,322,902	1,820,621
88	Child Safety	-	1,201,536	1,201,536	1,007,206	1,021,691
		95	28,397,622	28,397,717	25,919,723	30,518,960
INTERNAL SERVICE FUNDS:						
6	Public Safety Technology	-	2,015,568	2,015,568	2,006,834	1,977,946
9	Technology Infrastructure	-	(7,816)	(7,816)	(7,782)	(8,930)
58	PC Replacement	-	674,299	674,299	946,678	1,963,175
61	Equipment Maintenance	200	316,989	317,189	1,006,981	448,498
62	Information Technology	-	5,170,764	5,170,764	4,692,594	4,116,905
63	Office Services	125	(258,110)	(257,985)	(104,926)	6,578
64	Warehouse	100	154,388	154,488	144,325	10,695
65	Property/Liability Loss	-	4,442,460	4,442,460	4,434,801	4,124,770
66	Technology Services	-	7,386,527	7,386,527	6,845,943	6,484,484
71	Equipment Replacement	-	18,373,538	18,373,538	15,723,557	13,104,536
78	Health Claims	-	13,754,040	13,754,040	11,149,912	8,922,252
79	Parkway Service Ctr. Expansion	-	(28,309)	(28,309)	(28,187)	(28,467)
		425	51,994,338	51,994,763	46,810,730	41,122,442
FIDUCIARY FUNDS:						
7	Unclaimed Property	-	62,970	62,970	58,343	58,037
8	Library Training Lab	-	2,751	2,751	2,739	6,737
69	Collin County Seized Assets	-	161,053	161,053	146,232	321,154
74	Developers' Escrow	-	2,522,879	2,522,879	2,463,818	3,544,927
75	Plano Economic Development Trust	-	166,615	166,615	376,134	589,379
76	Economic Development	200	15,825,281	15,825,481	13,843,089	12,656,446
84	Rebate	-	1,456,465	1,456,465	1,492,232	1,490,439
		200	20,198,014	20,198,214	18,382,587	18,667,119
TOTAL		\$ 762,419	377,970,665	378,733,084	319,968,535	364,600,472
TRUST FUNDS						
		CASH	TRUST INVESTMENTS	TOTAL 4/30/2010	TOTAL 10/1/09	TOTAL 4/30/2009
72	Retirement Security Plan	-	65,458,505	65,458,505	65,458,505	61,611,854
91	115 Trust	-	31,783,976	31,783,976	27,657,043	22,931,355
TOTAL TRUST FUNDS		\$ -	97,242,481	97,242,481	93,115,548	84,543,209

A Treasury Pool fund has been created for the purpose of consolidating cash and investments. All City funds not restricted or held in trust are included in this consolidated fund. Each fund's "Equity in Treasury Pool" represents the fund's proportionate share of the Treasury Pool Fund. At April 30, 2010 the Treasury Pool, including an adjustment to Fair Value as required by GASB 31, consisted of the following:

Cash	30,797,873
Local Government Investment Pool	148,774
Texas Daily	18,360,857
Federal Securities	257,883,991
Certificates of Deposit	69,445,000
Fair Value Adjustment	4,411
Interest Receivable	1,329,759
	<u>377,970,665</u>

HEALTH CLAIMS FUND THROUGH APRIL 30 OF FISCAL YEARS 2010 AND 2009

Health Claims Fund	Quarterly			Quarterly			1 month			Year to Date		
	FY 09-10 October - December	FY 08-09 October - December	Variance Favorable (Unfavorable)	FY 09-10 January - March	FY 08-09 January - March	Variance Favorable (Unfavorable)	FY 09-10 April	FY 08-09 April	Variance Favorable (Unfavorable)	FY 09-10 Total	FY 08-09 Total	Variance Favorable (Unfavorable)
Revenues												
Employees Health Ins. Contributions	\$ 884,399	\$ 766,668	117,731	\$ 1,066,923	\$ 795,826	271,097	\$ 356,456	\$ 266,195	90,261	\$ 2,307,778	\$ 1,828,689	479,089
Employers Health Ins. Contributions	5,273,233	4,661,176	612,057	5,240,659	4,817,677	422,982	1,754,760	1,774,233	(19,473)	12,268,652	11,253,086	1,015,566
Contributions for Retirees	204,485	185,020	19,465	232,836	186,985	45,851	70,897	61,865	9,032	508,218	433,870	74,348
Cobra Insurance Receipts	11,271	19,278	(8,007)	9,873	4,667	5,206	3,957	3,137	820	25,101	27,082	(1,981)
Retiree Insurance Receipts	164,376	120,925	43,451	209,535	152,503	57,032	67,737	47,731	20,006	441,648	321,159	120,489
Retiree Contributions	(89,510)	-	(89,510)	(213,142)	-	(213,142)	(71,259)	-	(71,259)	(373,911)	-	(373,911)
Employer Contribution-OPEB	1,624,725	556,200	1,068,525	1,606,500	1,655,775	(49,275)	534,870	547,830	(12,960)	3,766,095	2,759,805	1,006,290
Interest	20,670	41,306	(20,636)	22,269	25,406	(3,137)	10,214	13,116	(2,902)	53,153	79,828	(26,675)
Total Revenues	8,093,649	6,350,573	1,743,076	8,175,453	7,638,839	536,614	2,727,632	2,714,107	13,525	18,996,734	16,703,519	2,293,215
Transfers Out												
Transfers Out	2,101,749	-	(2,101,749)	2,010,627	2,010,627	-	670,209	670,209	-	4,782,585	2,680,836	(2,101,749)
Expenses												
Insurance	234,263	348,379	114,116	312,450	235,267	(77,183)	104,262	78,051	(26,211)	650,975	661,697	10,722
Contracts- Professional Svc.	92,110	108,188	16,078	35,801	38,927	3,126	9,009	9,572	563	136,920	156,687	19,767
Contracts- Other	234,556	283,355	48,799	290,341	315,073	24,732	114,017	109,967	(4,050)	638,914	708,395	69,481
Health Claims Paid Reinsurance	(43,048)	(5,635)	37,413	1,761	(668,789)	(670,550)	(401)	-	401	(41,688)	(674,424)	(632,736)
Retiree Claims	(280,667)	-	280,667	(490,838)	(685,801)	(194,963)	(164,181)	(346,313)	(182,132)	(935,686)	(1,032,114)	(96,428)
Health Claims - Prescription	1,019,730	798,309	(221,421)	740,553	963,105	222,552	299,197	302,410	3,213	2,059,480	2,063,824	4,344
Health Claims Paid -UHC	3,903,532	4,880,694	977,162	3,548,757	4,476,925	928,168	1,421,400	1,567,579	146,179	8,873,689	10,925,198	2,051,509
Cobra Insurance Paid	682	1,234	552	442	584	142	268	112	(156)	1,392	1,930	538
Retiree Insurance Paid	21,424	20,088	(1,336)	22,392	19,298	(3,094)	7,285	6,427	(858)	51,101	45,813	(5,288)
Retiree Insurance Paid- Medicare	80,397	70,990	(9,407)	80,279	79,446	(833)	24,708	21,249	(3,459)	185,384	171,685	(13,699)
Total Expenses	5,262,979	6,505,602	1,242,623	4,541,938	4,774,035	232,097	1,815,564	1,749,054	(66,510)	11,620,481	13,028,691	1,408,210
Net increase (decrease)	728,921	(155,029)	883,950	1,622,888	854,177	768,711	241,859	294,844	(52,985)	\$ 2,593,668	\$ 993,992	1,599,676
Health Claims Fund Balance - Cumulative												
	\$ 8,103,904	\$ 3,824,811	4,279,093	\$ 9,726,792	\$ 4,678,986	5,047,806	\$ 9,968,651	\$ 4,973,832	4,994,819			

ANALYSIS OF PROPERTY LIABILITY LOSS FUND THROUGH APRIL 30 OF FISCAL YEARS 2010, 2009 & 2008

PROPERTY LIABILITY LOSS FUND	Fiscal Year 2010	Fiscal Year 2009	Fiscal Year 2008
Claims Paid per General Ledger	\$712,490	\$1,044,476	\$395,215
Net Judgments/Damages/Attorney Fees	\$319,935	\$537,531	\$496,172
Total Expenses	\$1,032,425	\$1,582,007	\$891,387



SECTION 2

ECONOMIC ANALYSIS

**City of Plano
Comprehensive Monthly Financial Report**

ECONOMIC ANALYSIS

April, 2010

General Fund Revenue April YTD Figure I

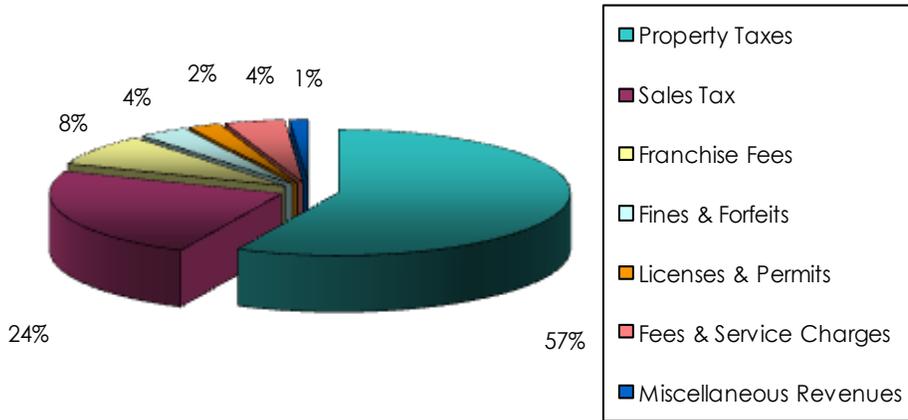


Figure I shows a breakdown of the various sources of revenues for the City's General Fund year to date through April 30, 2010. The largest category is Property Tax in the amount of \$80,087,808. Closest behind Property Tax is Sales Tax in the amount of \$33,114,801 and Franchise Fees with a total of \$11,264,831.

Expenditures and Encumbrances April YTD Figure II

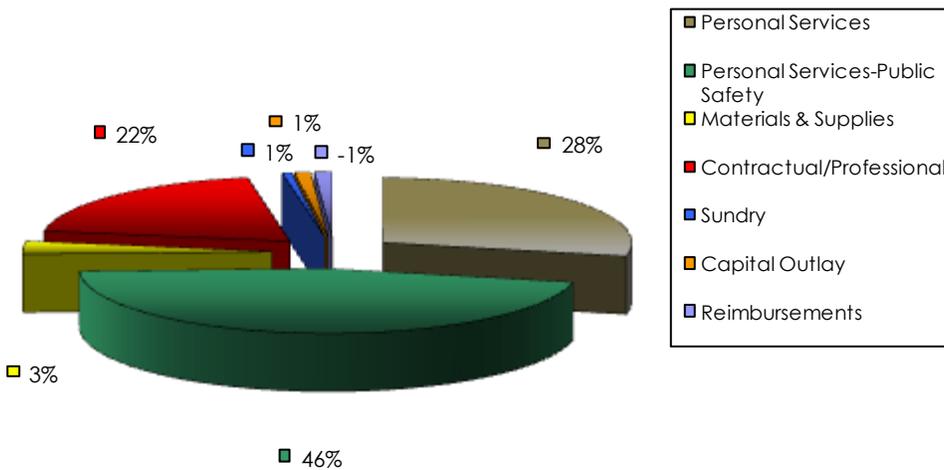


Figure II shows a breakdown of the various expenditures and encumbrances for the City's General Fund Year to Date through April 30, 2010. The largest category is Personal Services-Public Safety in the amount of \$52,131,653 which includes the police, fire, fire-civilian and public safety communications departments. Closest behind that category are Personal Services (for all other departments) with a total of \$32,156,422 and Contractual/ Professional Services totaling \$22,298,693.

ECONOMIC ANALYSIS

Sales Tax Comparisons City of Plano and Area

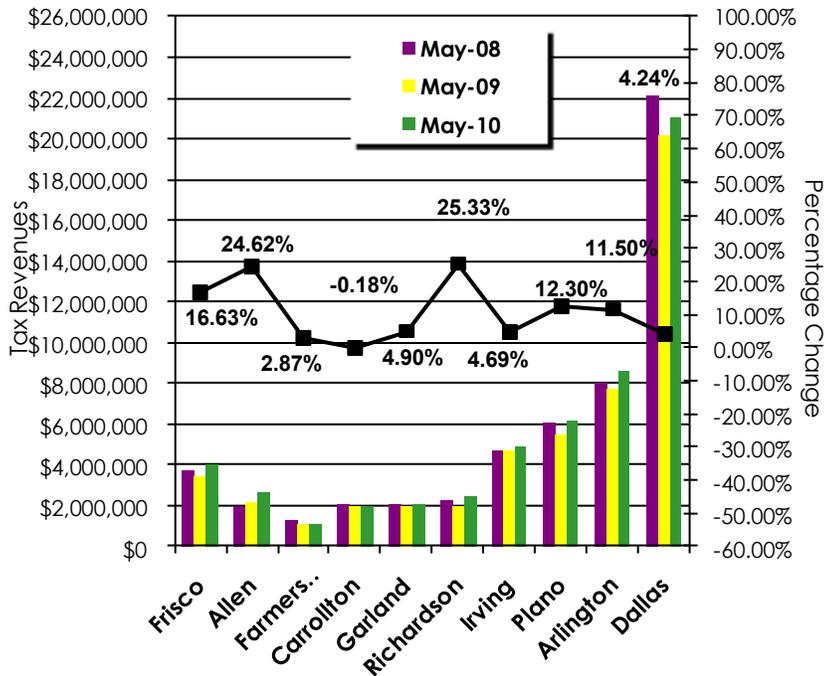
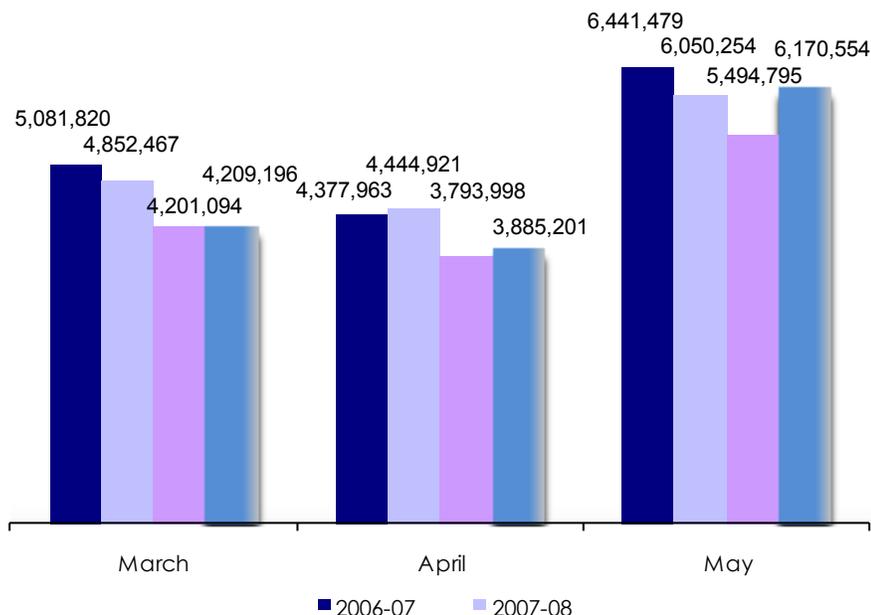


Figure III shows sales tax allocations collected in the months of May 2008, May 2009 and May 2010 for the City of Plano and nine area cities. Each of the cities shown has a sales tax rate of 1%, except for the cities of Allen and Frisco, which have a 2% rate, but distribute half of the amount shown in the graph to 4A and 4B development corporations within their respective cities, and the City of Arlington which has a 1.75% sales tax rate with .25% dedicated to road maintenance and .50% for funding of the Dallas Cowboys Complex Development Project. In the month of May the City of Plano received \$6,170,554 from this 1% tax.

The percentage change in sales tax allocations for the area cities, comparing May 2009 to May 2010, ranged from 24.62% for the City of Allen to -.18% for the City of Carrollton.

Sales Tax Actual Monthly Revenue Figure IV



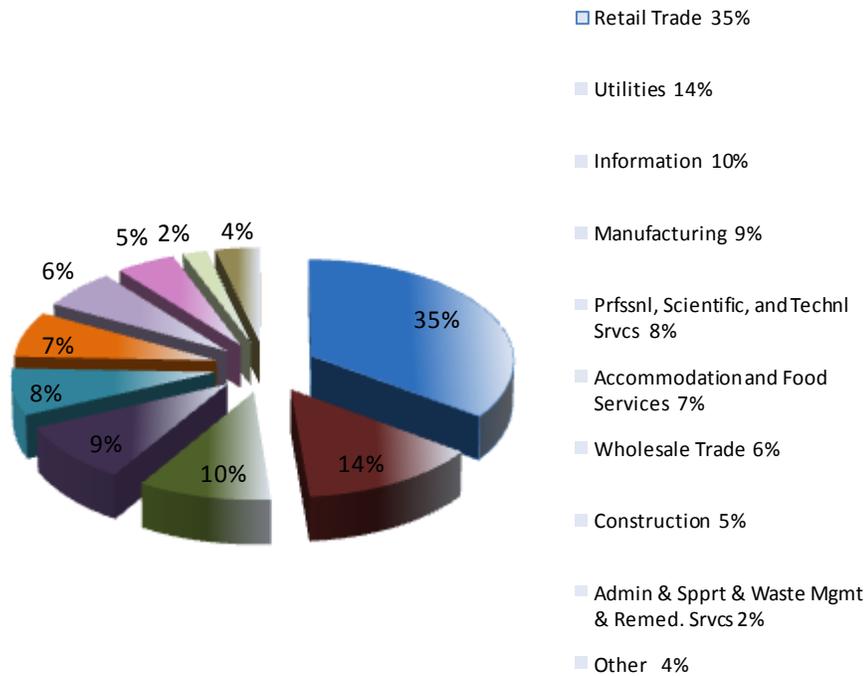
Sales tax allocation of \$6,170,554 was remitted to the City of Plano in the month of May. This amount represents an increase of 12.30% compared to the amount received in May 2009. Current year to date sales tax revenue is \$39,371,460.

Sales tax revenue is generated from the 1% tax on applicable business activity within the City. These taxes were collected by businesses filing monthly returns, reported in March to the State, and received in May by the City of Plano.

Figure IV represents actual sales and use tax receipts for the months of March, April, and May fiscal years 2006-2007, 2007-2008, 2008-2009, and 2009-2010.

ECONOMIC ANALYSIS

Sales and Use Tax by NAICS Code Figure V



The North American Industry Classification System (NAICS) is the standard used by Federal statistical agencies in classifying business establishments for the purpose of collecting, analyzing, and publishing statistical data related to the U.S. business economy. Figure V shows the percentage of sales and use tax by NAICS Code for April 2010.

Some examples in each code are as follows:

Retail Trade: Wal-Mart, Costco, Kohl's.

Utilities: Reliant Energy, Direct Energy, Green Mountain Energy.

Information: AT&T, Verizon, Microsoft licensing.

Manufacturing: Pepsico, TI, Apple, Frito Lay.

Professional, Scientific, and Technical Services: EDS, Perot Systems, Cisco Systems.

Accommodation and Food Services: Brinker, Starbucks, Sodexo Services.

Wholesale Trade: Oracle USA, Hewlett Packard, Hobby Lobby.

Construction: Texas Custom Pools, Outdoor Lighting Services, Scott and Reid General Contractors.

Administration, Support, Waste Management and Remediation Services: Allied Waste Systems, Trugreen, Hadden Landscaping.

All other NAICS codes: Real Estate and Rental and Leasing, Finance and Insurance, Other Services (except Public Admin.), Mining, Arts, Entertainment & Recreation, Public Administration, Health Care & Social Services, Transportation & Warehousing, Management of Companies & Enterprises, Educational Services, and Agriculture, Forestry, Hunting & Fishing, and Unknown: Service King Paint & Body LLC, Exxon Mobile Corporation, Main Event Entertainment LP, Comptroller of Public Accounts, Baylor Regional Medical Center at Plano, Iron Mountain Information Management Inc., Alliance Systems Inc, Open Pages Inc., Environmental Soil Stabilization LLC, Pomerantz Acquisition Corp.

ECONOMIC ANALYSIS

Cumulative Jobs Created in Plano
Figure VI

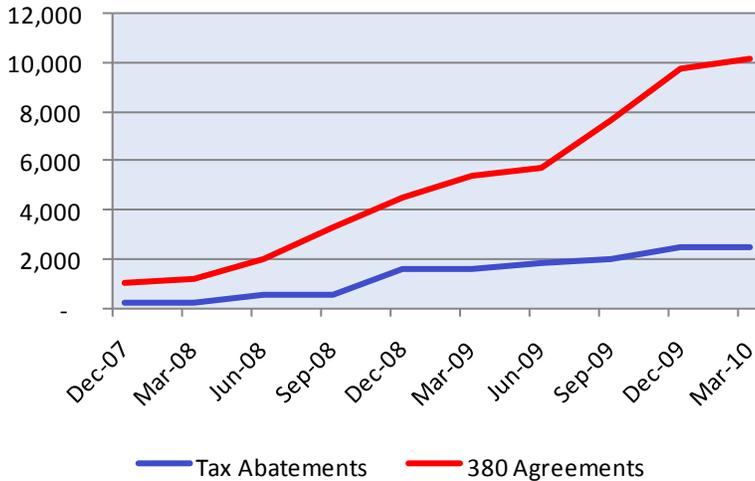


Figure VI, left, tracks the number of jobs cumulatively beginning 4th quarter 2007 created in Plano due to the City entering into either a Property Tax Abatement Agreement or a 380 Economic Development Agreement (380 agreement).

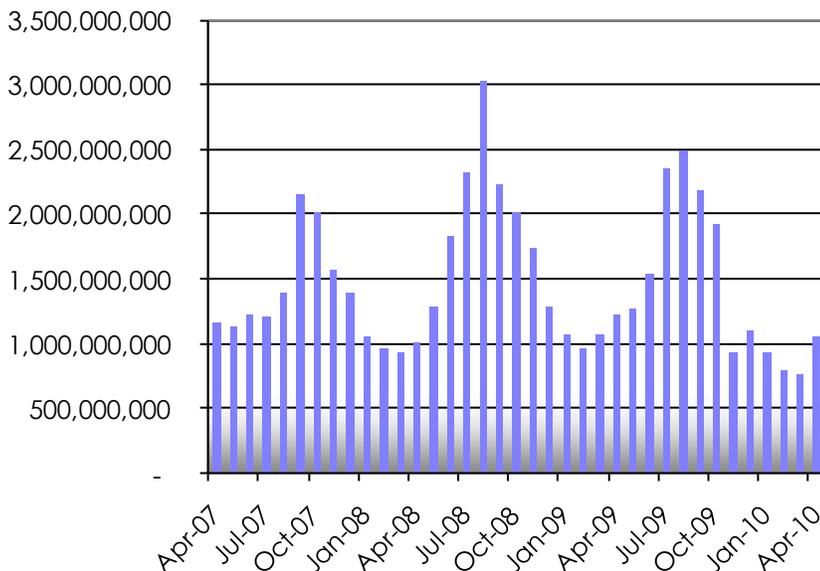
The City of Plano often uses property tax abatements to attract new industry and commercial enterprises, and to encourage the retention and development of existing businesses. The City can limit the property taxes assessed on real property or tangible personal property located on real property due to the repairs or improvements to the property. Only property located within a reinvestment zone is eligible for a tax abatement agreement. During the 1st quarter of 2010, no jobs were created via tax abatement agreements.

Enacted by the Texas Legislature in 1991, 380 agreements let cities make loans and

grants of public money to businesses or developers in return for building projects within the city. Cities often pay these grants from the increase in sales or property taxes generated by the project. During the 1st quarter of 2010, 405 jobs were created via 380 agreements.

Please note that the quarterly jobs created in this figure are based on the date the agreement was passed by City Council.

Local Water Consumption (Gallons)
Figure VII

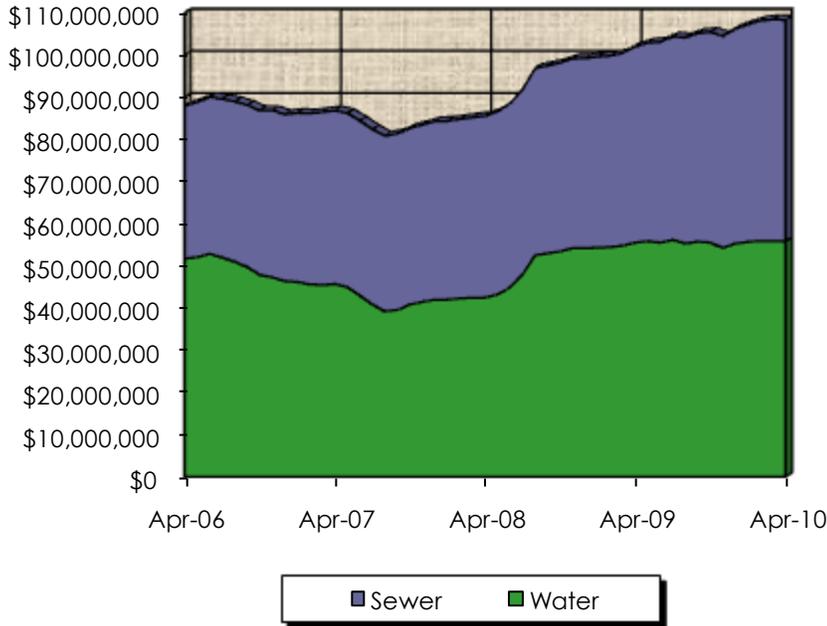


In April, the City of Plano pumped 1,519,970,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 1,045,922,890 gallons among 79,026 billed water accounts while billed sewer accounts numbered 75,278. The minimum daily water pumpage was 38,988,000 gallons, which occurred on Sunday, April 4th. Maximum daily pumpage was 59,802,000 gallons and occurred on Monday, April 12th. This month's average daily pumpage was 50,666,000 gallons.

Figure VII shows the monthly actual local water consumption.

ECONOMIC ANALYSIS

Annualized Water & Sewer Billings Figure VIII

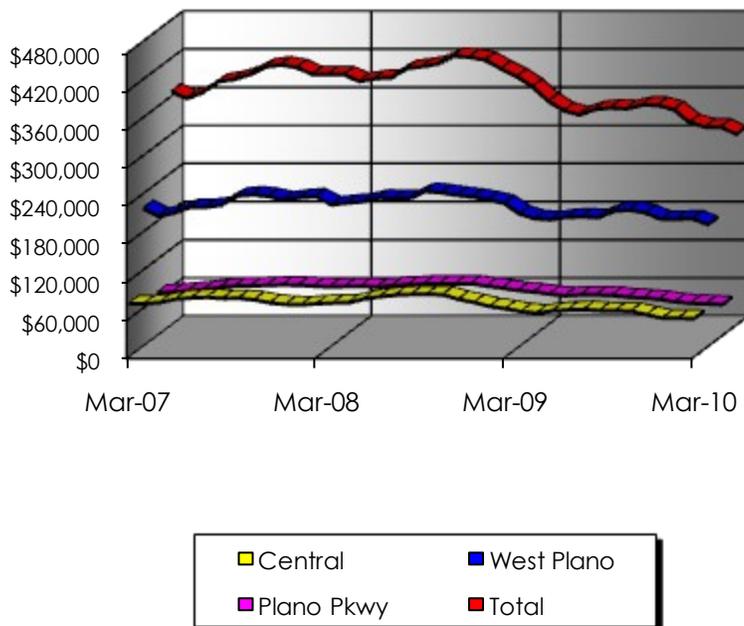


The actual water and sewer customer billing revenues in April were \$3,617,636 and \$4,327,776, representing an increase of 0.42% and a decrease of 3.03% respectively compared to April 2009 revenues. The aggregate water and sewer accounts netted \$7,945,412 for a decrease of 1.49%.

April consumption brought annualized revenue of \$55,873,631 for water and \$52,461,901 for sewer, totaling \$108,335,532. This total represents an increase of 6.21% compared to last year's annualized revenue.

Figure VIII represents the annualized billing history of water and sewer revenues for April 2006 through April 2010.

Hotel/Motel Occupancy Tax Six Month Trend Figure IX



March revenue from hotel/motel occupancy tax was \$310,272. This represents a decrease of \$33,169 or -9.66% compared to March 2009. The average monthly revenue for the past six months (see graph) was \$299,687, a decrease of -14.87% from the previous year's average. The six-month average for the Central area decreased to \$60,176, the West Plano average decreased to \$191,022, and the Plano Pkwy average decreased to \$48,489 from the prior year.

The six month trend amount will not equal the hotel/motel taxes reported in the financial section. The economic report is based on the amount of taxes earned during a month, while the financial report indicates when the City received the tax.

*The February revenue and central average excludes the Central Holiday Inn Hotel and Staybridge Suites. These hotels did not make their occupancy tax payment by the CMFR submission deadline.

ECONOMIC ANALYSIS

**Unemployment Rates
Unadjusted Rate Comparison
Figure X**

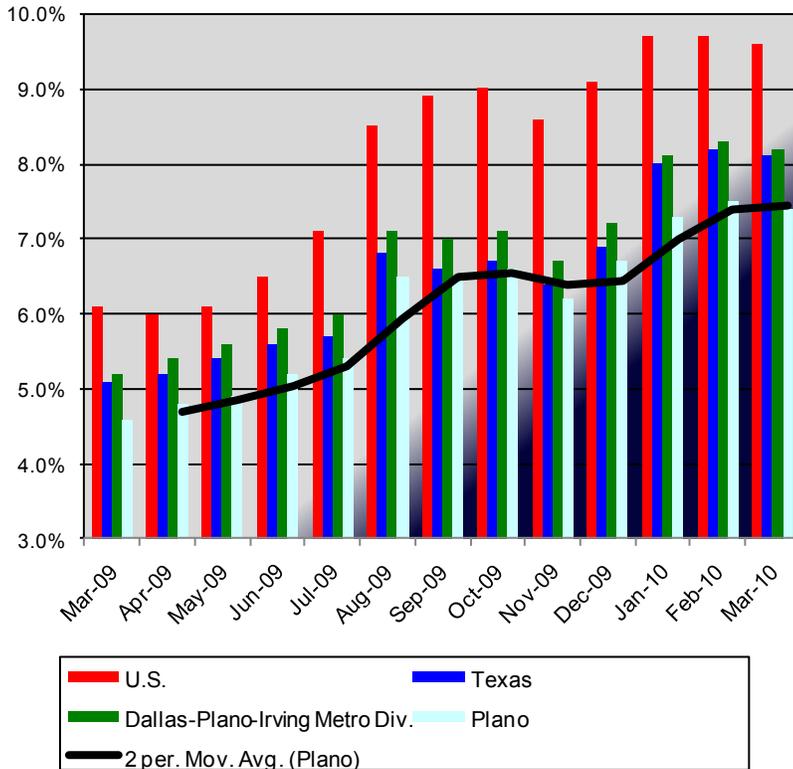


Figure X shows unadjusted unemployment rates based on the Bureau of Labor Statistics U.S. City Average, and Local Area Unemployment Statistics estimates for the State of Texas, the Dallas-Plano-Irving Metropolitan Division and the City of Plano from March 2009 to March 2010.

**Average Home Selling Price By City
Figure XI**

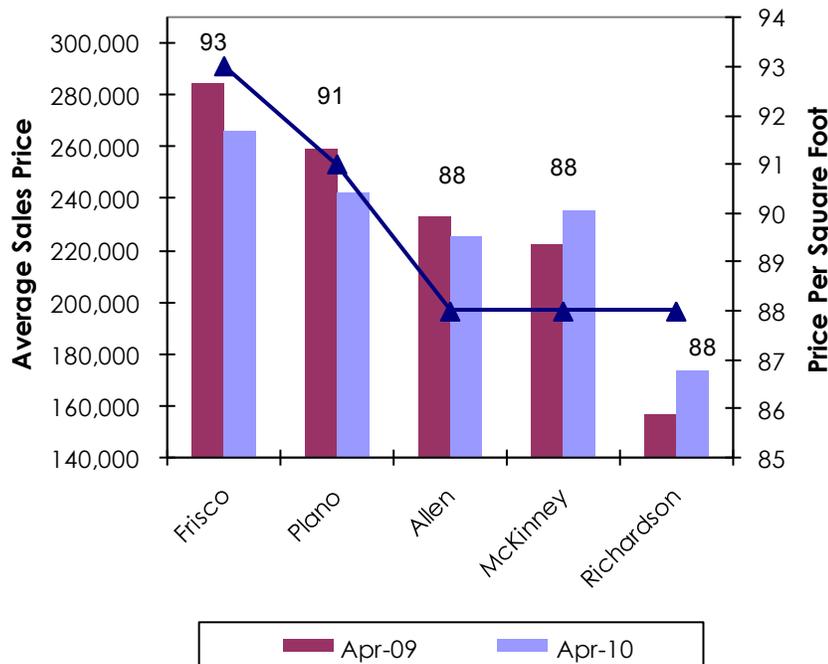


Figure XI shows the average home selling price for the months of April 2009 and April 2010 for the City of Plano and four area cities. The average price per square foot is also included for each city for the month of April 2010. The average sales price in Plano has decreased \$16,346 from April 2009 at \$258,939 to April 2010 at \$242,593.

Please note that the average sales price and price per square foot can change significantly from month to month due to the location of the properties sold.

ECONOMIC ANALYSIS

**Real Estate Recap
Figure XII**

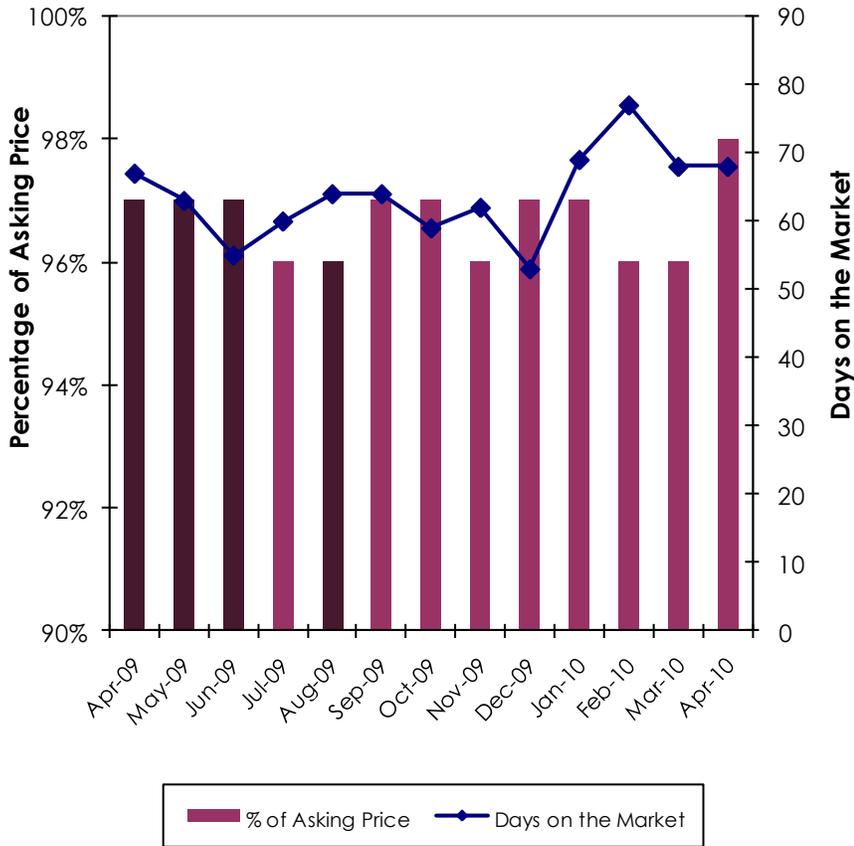


Figure XII represents the percentage of sales price to asking price for single family homes for the past year along with days on the market. The percentage of asking price increased from 97% to 98% in April 2009 and April 2010. Days on the market decreased from 63 to 54 days in April 2009 and April 2010.



SECTION 3

INVESTMENT REPORT

City of Plano Comprehensive Monthly Financial Report

Funds of the City of Plano are invested in accordance with Chapter 2256 of the "Public Funds Investment Act." The Act clearly defines allowable investment instruments for local governments. The City of Plano Investment Policy incorporates the provisions of the Act and all investment transactions are executed in compliance with the Act and the Policy.

INVESTMENT REPORT

April, 2010

Interest received during April totaled \$285,009 and represents interest paid on maturing investments and coupon payments on investments. Interest allocation is based on average balances within each fund during the month. The two-year Treasury note yield decreased throughout the month of April, starting at 1.05% and ending at 0.97%.

As of April 30, a total of \$365,892,684 was invested in the Treasury Fund. Of this amount, \$51,140,794 was General Obligation Bond Funds, \$7,254,417 was Municipal Drainage Revenue Bond Funds, and \$307,497,473 was in the remaining funds.

Metrics	Current Month Actual	Fiscal YTD	Prior Fiscal YTD	Prior Fiscal Year Total
Funds Invested (1)	\$0	\$167,010,093	\$193,541,255	\$361,486,327
Interest Received (2)	\$285,009	\$2,899,053	\$2,930,452	\$4,622,227
Weighted Average Maturity (in days) (3)	345		158	
Modified Duration (4)	0.99		0.47	
Average 2-Year T-Note Yield (5)	1.06%		0.93%	

* See interest allocation footnote on Page C-3.

- (1) Does not include funds on deposit earning a "NOW" rate, and/or moneys in investment pools or cash accounts.
- (2) Cash Basis. Amount does not include purchased interest.
- (3) The length of time (expressed in days) until the average investment in the portfolio will mature. The Prior fiscal YTD column represents current month, prior year.
- (4) Expresses the measurable change in the value of the portfolio in response to a 100-basis-point (1%) change in interest.
- (5) Compares 2010 to 2009 for the current month.

Month-to-Month Comparison

Metrics	Mar 2010	Apr 2010	Difference
Portfolio Holding Period Yield	1.10%	1.08%	-0.2% (-2 Basis Points)
Average 2-Year T-Note Yield	0.96%	1.06%	+0.10% (+10 Basis Points)

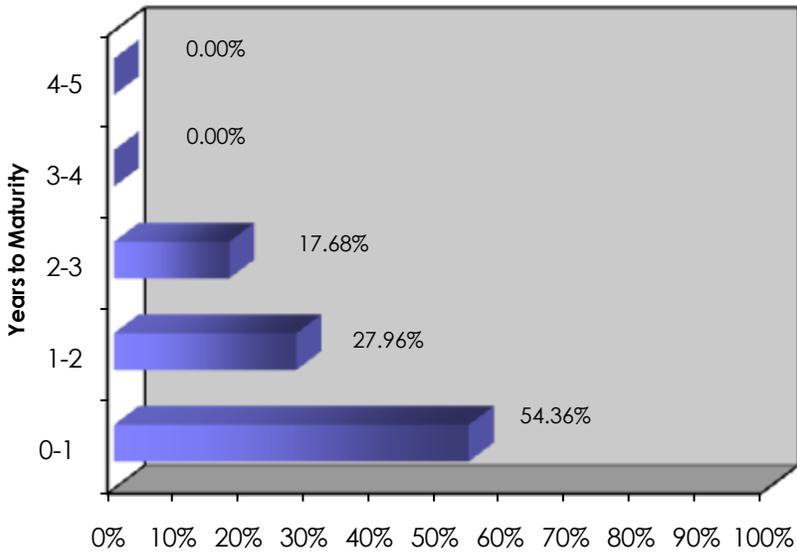
INVESTMENT REPORT

Portfolio Maturity Schedule

Figure I

Years to Maturity*	Book Value	% Total
0-1	\$205,892,444	54.36%
1-2	\$105,914,627	27.96%
2-3	\$66,973,061	17.68%
3-4	\$0	0.00%
4-5	\$0	0.00%
Total	\$378,780,132	100.00%

*Does not take into consideration callable issues that can, if called, significantly shorten the Weighted Average Maturity.

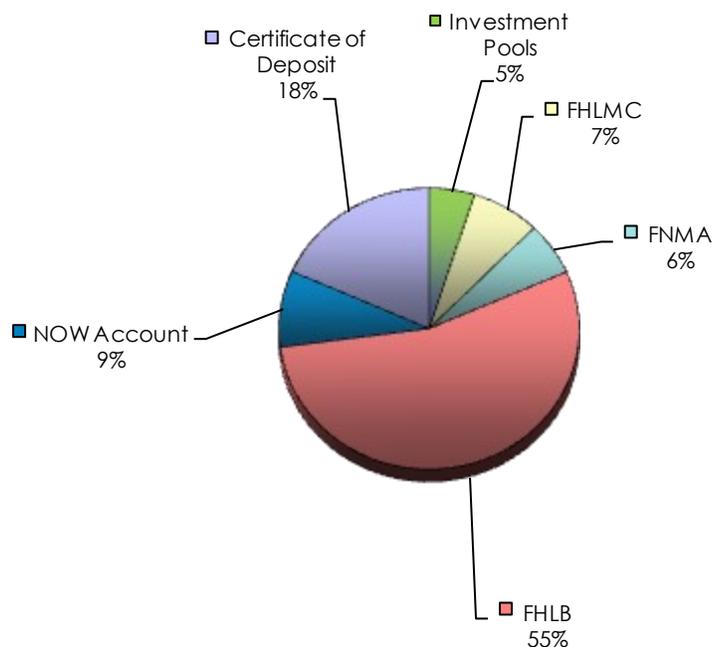


% of Total Portfolio

Portfolio Diversification

Figure II

Type	Book Value	% Total
Investment Pools	\$18,509,631	4.89%
FHLMC	28,070,709	7.41%
FNMA	23,084,792	6.10%
FHLB	206,368,485	54.48%
NOW Account	33,301,515	8.79%
Certificate of Deposit	69,445,000	18.33%
Total	\$378,780,132	100.00%



INVESTMENT REPORT

Allocated Interest/Fund Balance April 2010

Fund	Beginning Fund	Allocated Interest		Ending Fund	% of
	Balance 4/30/10	Current Month	Fiscal Y-T-D	Balance 4/30/10	Total
General	64,865,092	53,591	241,800	64,918,683	17.73%
G. O. Debt Services	31,938,252	24,054	90,367	31,962,306	8.73%
Street & Drainage Improvements	11,542,663	7,351	34,493	11,550,014	3.15%
Sewer CIP	11,388,424	8,630	57,6286	11,397,054	3.11%
Capital Reserve	42,567,987	31,763	212,791	42,599,750	11.63%
Water & Sewer Operating	(12,300,120)	(8,130)	(18,217)	(12,308,250)	-3.36%
Water & Sewer Debt Service	1,528,631	1,076	4,325	1,529,707	0.42%
Park Service Area Fees	4,456,848	3,733	28,761	4,567,581	1.25%
Property/ Liability Loss	4,439,160	3,300	22,921	4,442,460	1.21%
Information Services	7,380,883	5,643	37,097	7,386,526	2.02%
Equipment Replacement	18,359,467	14,071	89,908	18,373,538	5.02%
Developer's Escrow	2,520,992	1,888	13,204	2,522,880	0.69%
G. O. Bond Funds	51,140,794	39,737	250,357	51,180,531	13.98%
Municipal Drainage Bond Clearing	7,254,417	5,444	29,482	7,259,861	1.98%
Grants - TXDOT	10,629,062	8,156	58,788	10,637,218	2.90%
Other	108,073,132	80,674	536,465	108,153,806	29.54%
Total	365,892,684	280,981	1,689,828	366,173,665	100%

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of April 30, 2010 allocated interest to these funds may include an adjustment to fair value as required by GASB 31.

Portfolio Statistics

Month	Total Invested	Portfolio Yield	# of Securities	Maturities/ Sold/	Weighted Ave. Mat.	# of Securities
	(End of Month)		Purchased*	Called	(Days)	
March, 2009	380,327,932	1.00%	4	1	112	19
April, 2009	364,025,210	1.01%	7	4	153	22
May, 2009	356,669,678	0.87%	12	3	194	31
June, 2009	347,628,523	1.07%	8	0	221	39
July, 2009	339,056,884	1.15%	6	3	289	42
August, 2009	339,629,101	1.11%	2	4	292	40
September, 2009	318,909,436	1.16%	1	0	298	41
October, 2009	301,596,747	1.19%	1	2	288	40
November, 2009	298,555,134	1.19%	1	2	264	39
December, 2009	312,227,614	1.06%	1	1	229	39
January, 2010	352,090,688	0.96%	2	1	186	40
February, 2010	379,028,855	0.90%	3	1	153	42
March, 2010	391,228,759	1.10%	44	7	374	79
April, 2010	378,780,132	1.08%	0	4	345	75

*Does not include investment pool purchases or changes in NOW account balances.

INVESTMENT REPORT

Equity in Treasury Pool By Major Category Figure IV

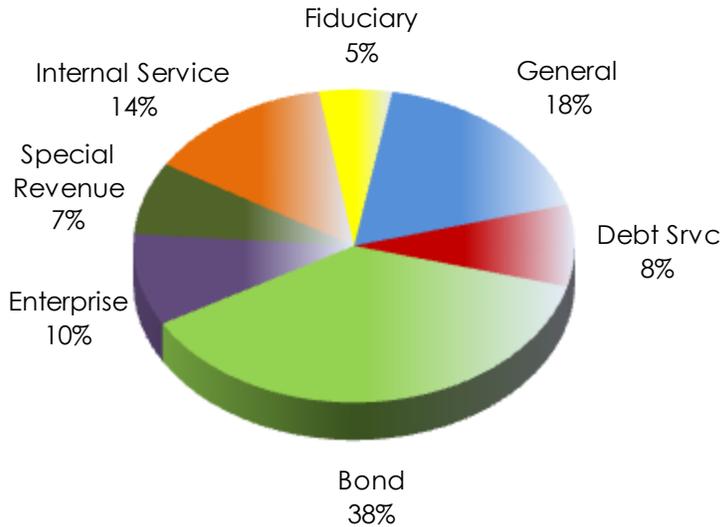
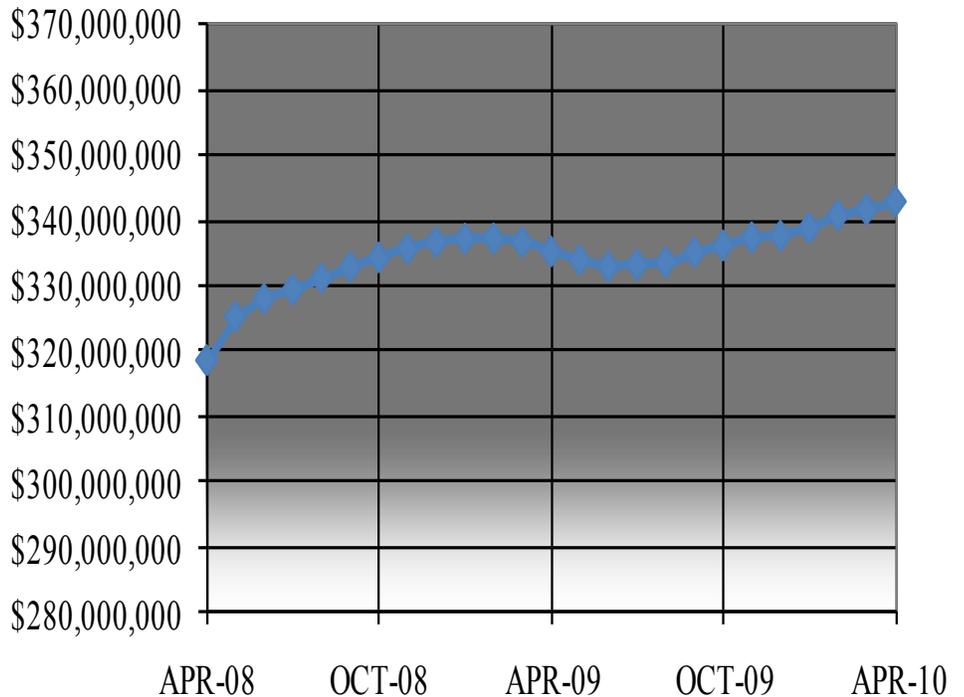


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of April 30, 2010. The largest category is the Bond Funds in the amount of \$142,078,682. Closest behind is the General Fund with \$68,094,450, and the Internal Service Funds with a total of \$51,994,763.

Annualized Average Portfolio Figure V

The annualized average portfolio for April 30, 2010 was \$342,950,129. This is an increase of \$7,721,035 when compared to the April 2009 average of \$335,229,094.





SECTION 4

QUARTERLY HOTEL/MOTEL REPORT

**City of Plano
Comprehensive Monthly Financial Report**

QUARTERLY HOTEL/MOTEL REPORT

Comparative Quarterly Statistics Quarter Ending 03/31/10 Table I

	2007-08 Second	2007-08 Third	2007-08 Fourth	2008-09 First	2008-09 Second	2008-09 Third	2008-09 Fourth	2009-10 First	2009-10 Second
Quarterly Total (Actual)*	\$1,174,333	\$1,231,418	\$1,292,456	\$1,111,115	\$986,391	\$1,047,284	\$1,029,982	\$883,695	\$914,429
Number of Rooms	3,972	4,048	4,048	4,184	4,184	4,184	4,276	4,276	4,276
Average Daily Occupancy	2,254	2,575	2,524	2,201	1,889	2,111	2,054	1,896	2,012
Actual Revenue per Room	\$296	\$304	\$319	\$266	\$236	\$250	\$241	\$207	\$214
Annualized Revenue	\$4,733,749	\$4,769,406	\$4,821,747	\$4,809,322	\$4,621,380	\$4,437,246	\$4,174,772	\$3,947,353	\$3,875,390
Average Room Rate	\$93	\$86	\$90	\$89	\$91	\$89	\$84	\$85	\$83
Average Occupancy Rate	56.11%	64.43%	63.02%	54.24%	46.90%	51.60%	51.01%	43.65%	46.14%

QUARTERLY HOTEL/MOTEL TAX REVENUE

Total tax receipts of \$914,429 were received for the 3 months ending March 31, 2010. The number of rooms available in Plano remained the same this quarter. Occupancy tax revenues decreased by 7.62% when compared to the second quarter of fiscal year 2008-2009. This data excludes Best Western for January and February 2010 due to non payment because the hotel filed Chapter 11 bankruptcy in March. Other hotels that are excluded due to non payment are Candlewood (E. 190) for the month of January, and Holiday Inn Central and Staybridge Suites for the month of March. Staybridge Suites filed Chapter 11 bankruptcy in April.

Table I contains the actual quarterly occupancy tax revenue and data for the second quarter of fiscal year 2007-08 through the second quarter of fiscal year 2009-10.

*Quarterly total may be adjusted at a later date for late payments and exemption audit payments.

Public Safety Communications - City Council Briefing, May 2010

Public Safety Communications (PSC) was formed in 1991 to consolidate and optimize all emergency communications in Plano. PSC is the link between citizens and first responders. Plano has great police and fire departments, but the response doesn't start until they get the call.

PSC an accredited flagship agency, one of only 11 communications agencies in the country to receive CALEA's highest honor.

Two Major Divisions:

Dispatch Operations Division (Authorized Strength: 81 FT Positions)

Police-Fire-EMS-9-1-1- After-Hours Animal Control Dispatch

Annual Incidents Handled: 263,024

9-1-1 Calls Received: 163,740

Calls on non-9-1-1 lines: 209,397

Outgoing Calls: 139,582

Total Phone Calls In and Out: 512,719 (average nearly one per minute)

Average Number of Calls Handled Annually Per Dispatcher: 4,608

Public Alerting: 36 Outdoor Warning Sirens, Cable TV,

Limited Reverse Telephone Notification

Radio Infrastructure Division (5 FT Positions; expanding to 6 in FY '10-'11)

Operate and Maintain Regional Voice and Data Radio System for Several Plano

Departments plus Allen, Murphy, Wylie, Parker, Lucas, and PISD

Major Projects:

- Replacement of the 19-year-old regional radio system, expanding to ten radio tower sites
- Preparation for Next Generation 9-1-1: Text, video, non-voice alternatives
- Staff Training and Quality Assurance

Issues Occurring:

Anticipating technological advances - how people will expect to report emergencies. Funding is in place in 9-1-1 revenue accounts but "Next Generation 9-1-1" products are not yet on the market.

Public Awareness on How To Call 9-1-1. Location needs to be articulated, call prolonged when barriers exist-language-local geography knowledge-speech deficit.

Surge Capacity and Public Expectations. We do a good job when incidents occur a few at a time, but the public needs to prepare for 72 hours of self-sustainment after a major disaster. No 9-1-1 center can give one-to-one information in a crisis.

Staffing-

- We were fully staffed in fall '09, but...
- Staff turnover since the first of this year is 2 ½ time greater than usual
- With over 1000 applicants annually, and only 1:100 suitable for hire, aggressive efforts are underway to re-staff and train replacement employees.

Discussion/Action Items for Future Council Agendas

May 31 – Memorial Day – Observance Ceremony – Municipal Center – 8:30 am

June 14

- Departmental Briefing – Public Information Department
- **Zoning Case 2010-02** - Request to rezone 62.3± acres bounded by Bradshaw Drive on the west, Plano's city limit line on the south, extending approximately 2,870± feet east of Bradshaw Drive, and bounded on the north by the Dallas Area Rapid Transit rail line, from Planned Development-202-Research/Technology Center to Single-Family Residence-6 and Single-Family Residence Attached.

June 28

- ACC Report (Quarterly)
- Comprehensive Monthly Financial Report
- Departmental Briefing - Library

June 25-27 – TCMA Conference, Galveston, TX

July 5th – Independence Day Observation

July 26

- Comprehensive Monthly Financial Report
- DART Report

July 28

City Managers Recommended Budget

August 9

- Departmental Briefing – Customer/Utility Services

August 14

Budget Worksession

August 23

- Comprehensive Monthly Financial Report
- Departmental Briefing – City Secretary

August 26 – District 4 Roundtable - Plano StarCenter - 7 p.m.

September 6 – Labor Day**September 13**

- Departmental Briefing – Internal Audit

September 27

- Comprehensive Monthly Financial Report
- ACC Report (Quarterly)

October 11

- Departmental Briefing - Legal

October 17-20 - ICMA Annual Conference - San Jose/Santa Clara County, CA

October 25

- Comprehensive Monthly Financial Report
- DART Report

October 27-29 – TML Annual Conference, Corpus Christi, TX