

PLANO CITY COUNCIL

WILL CONVENE INTO EXECUTIVE SESSION AT 5:00 P.M. ON JULY 27, 2015, 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 City of Plano is a regional and national leader, providing outstanding services and facilities through cooperative efforts that engage our citizens and that contribute to the quality of life in our community.

EXECUTIVE SESSION

- | | | | |
|------|--|----------------|---------|
| I. | Legal Advice
a) Respond to questions and receive legal advice on agenda items
b) North Texas Municipal Water District Contract and Board Governance Issues | Mims | 10 min. |
| II. | Economic Development
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 | Glasscock/Bane | 10 min. |
| III. | Real Estate
a) Downtown Plano | Turner | 10 min. |
| IV. | Deployment/Implementation of Security Devices and Personnel | Rushin | 30 min. |

PRELIMINARY OPEN MEETING

- | | | | |
|-----|--|-----------|--------|
| I. | Consideration and action resulting from Executive Session discussion | Council | 5 min. |
| II. | Personnel - Reappointments
a) Civil Service Commission
b) Retirement Security Plan Committee | Glasscock | 5 min. |

III.	Comprehensive Monthly Financial Report - June 2015	Tacke	10 min.
IV.	Police Departmental Report	Rushin	15 min.
V.	Fire Departmental Report	Wade	15 min.
VI.	Public Safety Communications Departmental Report	Carr	15 min.
VII.	Consent and Regular Agendas	Council	5 min.
VIII.	Council items for discussion/action on future 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 Municipal/L Avenue, with specially marked parking spaces nearby. Access and special parking are also available on the north side of building. The Senator Florence Shapiro Council Chambers 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.



Memorandum

Date: July 23, 2015

To: Honorable Mayor and City Council
City Manager Glasscock
City Secretary Henderson

From: Alice Snyder, Assistant City Secretary

Subject: Personnel
Executive and Worksession Meetings

The following reappointments will be considered at the July 27, 2015 Council Meeting.

<u>Executive Session</u>	<u>Worksession Meeting</u> -Civil Service Commission -Retirement Security Plan Committee
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C I T Y O F P L A N O



C O M P R E H E N S I V E M O N T H L Y
F I N A N C I A L R E P O R T



J U N E , 2 0 1 5



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 four sections:

- A. 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.
- B. The **Financial Summary** provides comparative data for major revenue sources and expenditure items.
- C. The **Economic Analysis** section contains a summary of the key economic indicators and an in-depth review with graphic illustrations.
- D. 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 Potyok for the Financial Summary; Amy Anderson for the Economic Analysis Report and Myra Conklin for 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



Plano

SECTION A

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.

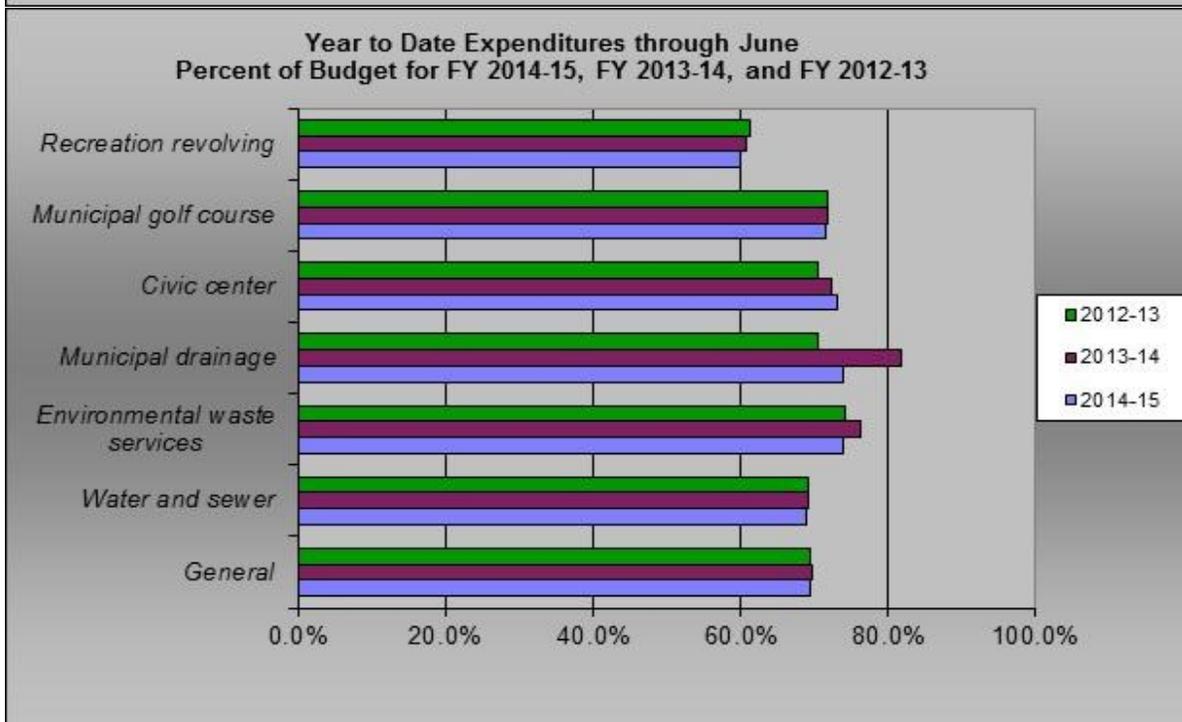
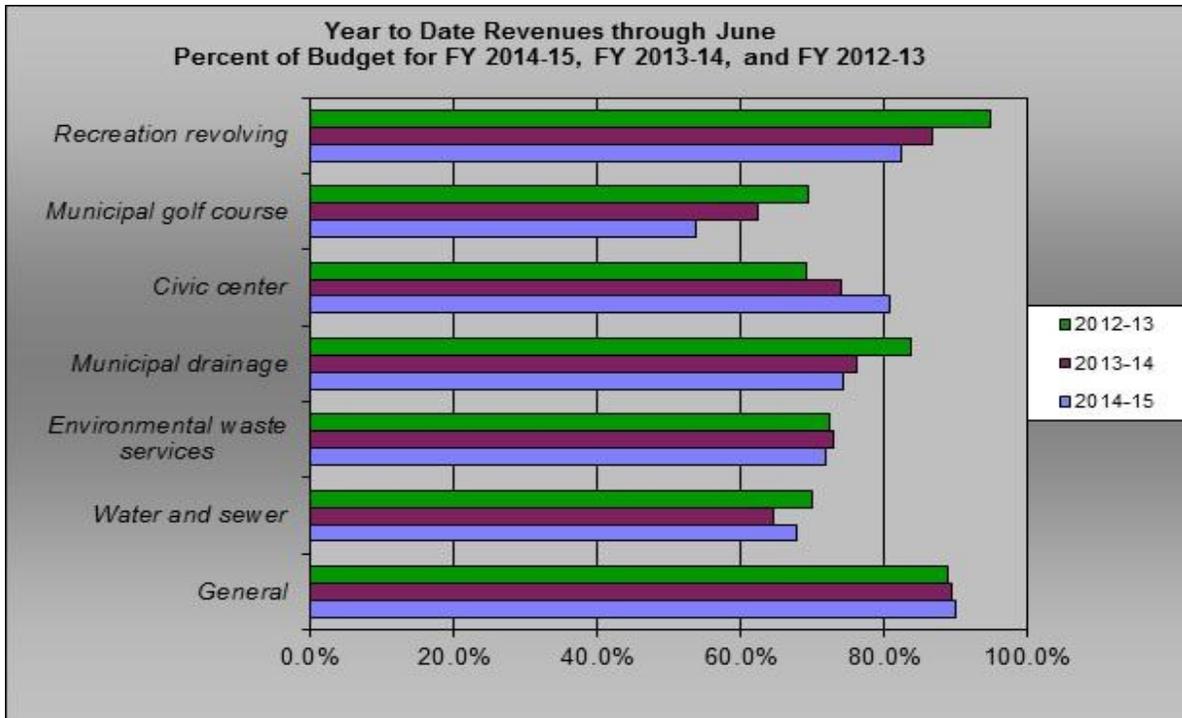
REPORT NOTES JUNE 2015

The information represented in this report provides a summary of the General Fund and Enterprise Funds 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 ending fund balances are subject to final audit adjustments.

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

HIGHLIGHTS OF FUND VARIANCES



REPORT NOTES CONTINUED

JUNE 2015

FINANCIAL HIGHLIGHTS GENERAL FUND VARIANCES

REVENUES

Taxes

- Sales tax revenue increased from the prior year by \$4,151,999 primarily due to an increase in business-to-business sales. Large gains were reported by multiple industries including information; public administration; and professional, scientific, and technical services. Additionally, positive audit adjustments are \$1,527,594 greater than the prior year.
- Ad valorem tax revenue increased \$10,223,224 due to the tax split between the General Fund and Debt Service Fund as well as timing of payments. The overall ad valorem tax rate remains at 48.86 cents per \$100 valuation in fiscal year 2014. However, the tax split for the General Fund operating portion increased by 1.42 cents while the Debt Service portion decreased 1.42 cents. The Debt Service rate is established at a level that will provide for the principal and interest on the City's debt.

Franchise Fee Revenue

- Electric revenues decreased \$254,392 while gas revenues increased \$1,142,640, as a result of extreme weather which impacts usage.
- Cable television (CATV) franchise revenues increased over prior year \$181,539 due to an increase in gross receipts resulting from additional subscribers in the current year. CATV franchise fees are collected from assessments based upon gross receipts for cable television.

Licenses and Permits

- Alarm permit revenue decreased \$104,595 due to billing adjustments in the current year.
- Filing fee revenue increased \$99,821 due to large development projects in the current year as well as an increase in the overall number of projects.
- Building permits are higher over prior year by \$954,498 primarily due to an increase in Single Family Residence Permits and Residential Remodel Permits. 1,066 permits were issued in the current year while 882 were issued in prior year.

Fees and Other Revenue

- Ambulance revenue increased \$142,047 due to additional transports in the current year.
- As a result of higher membership fees to join a recreation center in the current year, membership volume decreased lowering revenue \$72,800.
- Interlocal Radio System revenue decreased \$215,154 due to restructuring of the City's Radio Shop effective January 2014. All revenues and expenses related to the Radio Shop are now recorded in a special revenue Intergovernmental Radio Fund.
- Insurance and damage receipts decreased \$79,386 primarily due to subrogation in the prior year.

EXPENDITURES

Personnel Services

- Personnel services increased \$5,977,060 from the prior year primarily due to a 3% non-civil and civil service salary increase effective September 22, 2014 and a headcount increase of 54 individuals overall. Effective January 2015, the full phase-in rate for the TMRS employer percentage decreased by 0.47% from 18.58% to 18.11%.

REPORT NOTES CONTINUED

JUNE 2015

Materials and Supplies

- Postage costs increased \$126,799 as costs occur as needed and vary year-to-year.
- Wearing apparel for the Public Safety Communications Department increased \$35,346 to replace apparel related to a logo change.
- Wearing apparel for the Fire Department increased \$185,051 as minimal uniform purchases were made in the prior year.
- Costs associated with ammunition for the Police Department decreased \$134,764. Ammunition is procured on an as needed basis. The current year budget for ammunition is approximately \$32,000 less than prior year re-estimate.
- Facilities parts and supplies decreased \$102,241 due to the repair or replacement of necessary operational components as these costs vary year-to-year. Additionally, equipment for the new fitness room at City Hall increased expenditures \$29,833.
- Traffic signals maintenance parts and supplies decreased by \$76,460 in the current year as these expenditures are purchased as needed and weather permitting.

Contractual and Professional

- Professional services and contracts, such as lobbying, marketing, executive searches and various consulting services increased \$70,816. These costs occur on an annual basis and vary from year-to-year.
- Contractual expenses for the Police Department decreased \$66,305 primarily due to the completion of the server migration for the Command Point Records Management System (RMS) in the prior year.
- Contract costs for the Neighborhood Reinvestment Department increased \$180,632 due to the Great Update Rebate Program which began April 2014. The program provides homeowners financial assistance with eligible home improvement projects.
- Park Field Services expenditures increased \$135,752, as expenditures are based on need, in addition to more trees planted in the current year.
- Professional services and contracts, related to grounds maintenance at parks, greenbelts, and public buildings located throughout the City, increased by \$56,803. Work related to this type of maintenance will depend on weather and landscape conditions.
- Maintenance agreements for the Facilities Maintenance department increased \$64,930 primarily due to additional maintenance expenditures to replace air conditioners and the related electrical work throughout City facilities.
- Maintenance agreement expenditures for the City's radio system decreased, compared to prior year by \$381,556. Maintenance expenses related to the radio tower are recorded in the Technology Services Fund in the current year.
- Contractual repair costs for Facilities Maintenance, such as compressor replacements and roof and plumbing repairs, have decreased \$145,691 as these expenditures occur as needed and vary year-to-year.
- Prior year contractual encumbrances of \$84,000 for the Building Inspections Department relate to electrical work and installation for parking signs at nine locations in Downtown Plano. The Capital Reserve Fund funded the lights in the current year.
- Current year expenditures of \$68,496 at the Plano Aquatic Center relate to renovation of the pool grating system.
- Costs for traffic markings at all major signalized intersections in the prior year were recorded in the General Fund. However, in the current year these costs are funded out of the Capital Reserve Fund, causing a decrease in expenditures of \$74,919.

REPORT NOTES CONTINUED

JUNE 2015

- Contract costs for social service agency grants decreased \$84,241 due to a one time grant in the prior fiscal year funded through donations.
- Electric expenditures decreased \$259,722 due to less usage caused by more extreme weather in the prior year.
- Interdepartmental water expenditures decreased \$112,923 due to a decline in water use as a result of increased rainfall in the current year.
- Municipal garage charges for the Police, Fire and Street Departments decreased over prior year \$149,867, \$109,790 and \$72,091, respectively, due to lower fuel prices.
- Equipment Replacement Fund (ERF) charges are based on department's actual purchases from their equipment replacement accounts and may vary year-to-year depending on the equipment replacement cycles established and when the replacement purchases actually occur. The expenditures represent departments paying into their respective depreciation accounts. Current year equipment replacement charges are higher by \$278,680.
- As a result of an increased Technology Services budget, General Fund expenditures are higher over prior year by \$956,340. The General Fund absorbs 80% of the services provided by Technology Services.
- Tuition fee reimbursement increased \$51,275, as a result of a new contract with The University of Texas at Dallas for a two year MPA graduate certificate.
- Prior year repairs to three damaged pieces of equipment in the Fire Department decreased costs by \$86,936.
- Prior year expenses of \$525,000 relate to Live Nation Worldwide event held in May 2014 at Oak Point Park.

Capital Outlay

- Current year improvements of \$40,909 relate to the renovation and upgrade of the Legal Department's Library.
- Current year improvements of \$83,800 relate to installation of low voltage cabling infrastructure at Oak Point Recreation Center. The work entailed changing out the air conditioning units in the pool area, as well as installing a generator.
- Current year expenses and encumbrances for furniture and fixtures of \$251,013 primarily relate to office equipment and furniture for the Oak Point Park Nature and Retreat Center. The facility is scheduled to open in July 2015.
- Non-print media costs and encumbrances decreased \$46,388 due to the City's efforts in building its e-book collection in the prior year. Additionally, costs and encumbrances for books increased \$125,088 due to timing of purchase orders.
- A brush chipper and a 2015 Ram 3500 Truck were purchased in the current year for the Natural Resources Department resulting in an increase in expenditures of \$91,844. The Natural Resources Department is responsible for maintaining the Oak Point Park and Nature Preserve, Arbor Hills Nature Preserve as well as various nature sites throughout the City.
- Current year rolling stock expenses of \$35,121 primarily relate to the purchase of a Ford F-250 Truck used for grounds maintenance. Additionally, the Animal Control Department purchased a Ford F-350 extended cab truck in the current year resulting in increased expenditures of \$19,425.
- Current year rolling stock expenses of \$82,869 for the Police Department relate to the installation of back up cameras as well as consoles and docking stations in police vehicles.

REPORT NOTES CONTINUED

JUNE 2015

ENTERPRISE FUND VARIANCES

WATER AND SEWER

Revenues

Water revenues increased \$1,101,068 due to less stringent water restrictions in the current year. Effective June 1, 2013, water restrictions due to extreme drought conditions were increased to Stage 3 allowing for watering bimonthly; however, increased rainfall resulted in a change in Stage 3 restrictions to allow for once a week watering effective September 1, 2014. Restrictions reverted back to bimonthly watering November 1, 2014. Beginning May 1, 2015, twice a week watering is allowed if needed. Sewer revenues, which are calculated on averages of the winter quarter period from prior actual usage, increased \$148,534.

Expenses

Personnel services increased \$410,749 primarily due to a 3% salary increase effective September 22, 2014 and a headcount increase of 5 individuals in Public Works. Effective January 2015, the full phase-in rate for the TMRS employer percentage decreased by 0.47% from 18.58% to 18.11%. Contractual payments to North Texas Municipal Water District (NTMWD) increased by \$3,818,636 in the current year due to a rate increase effective October 1, 2014. Municipal garage charges decreased \$121,947 due to a decline in fuel prices. Equipment Replacement Fund (ERF) charges are based on department's actual purchases from their equipment replacement accounts and may vary from year to year depending on the equipment replacement cycles established and when the replacement purchases actually occur. The expenses represent departments paying into their respective depreciation accounts. Current year equipment replacement charges are lower by \$104,442. In the current year, three mid-sized SUVs were purchased for the newly created water quality technician positions resulting in increased expenses of \$60,669.

ENVIRONMENTAL WASTE SERVICES

Revenues

Commercial solid waste revenues are \$113,130 higher over prior year primarily due to an increase in collection fees and disposal volumes, as well as timing of collections. Commercial solid waste revenues are the City's portion of the waste and disposal fees collected by Allied Waste, the City's waste disposal contractor. The City receives 5% of gross receipts collected monthly which includes: revenues for monthly service, rental on roll-off containers, delivery charges, fees for late payment and additional collections. Allied Waste also reimburses the City all costs associated with the commercial disposal of solid waste. Residential solid waste revenues increased \$61,019 over prior year due to timing of the billing cycle and increased number of residential accounts. Current year weather conditions have resulted in a \$76,635 decline in compost sales. Annual contributions from Otto Environmental Services to support Live Green in Plano, Community Outreach Programs, and environmental education increased \$36,028 due to timing of payments. Tipping fees are the fees charged to landscapers and developers for dropping off yard waste and are directly impacted by storm activity. Tipping fee revenue decreased \$106,815 due to significant storm activity in the prior fiscal year.

REPORT NOTES CONTINUED

JUNE 2015

Expenses

Personnel services increased \$211,767 due to a 3% salary increase effective September 22, 2014, and a headcount increase of 3 individuals. Temporary labor is utilized to prepare bagged compost and mulch products and increased \$71,813 over prior year primarily attributed to timing of encumbrances. Contractual payments to NTMWD are higher by \$1,361,857 in the current year due to a 10% increase in waste tonnage in both residential and commercial customers. Municipal garage charges decreased \$264,221 primarily due to major repairs to equipment for the Compost and Solid Waste Collections Divisions in the prior year in addition to lower fuel prices in the current year. Additionally, prior year costs of \$134,493 primarily relate to repair of Compost grinding equipment. Equipment Replacement Fund (ERF) charges are based on department's actual purchases from their equipment replacement accounts and may vary from year to year depending on the equipment replacement cycles established and when the replacement purchases actually occur. The expenses represent departments paying into their respective depreciation accounts. Current year equipment replacement charges are lower by \$47,925. Prior year implements and apparatus expenses of \$73,790 primarily relate to upgrades for a Caterpillar Wheel Loader for the Compost division. Current year encumbrances of \$75,000 relate to a solid waste compacting system. Additionally, current year encumbrances of \$475,000 relate to a centralized waste collection station that will enhance north downtown Plano businesses by eliminating separate waste containers throughout the area.

MUNICIPAL DRAINAGE

Revenues

Municipal drainage charges decreased \$164,282 due to a decline in rates on residential billing starting November 1, 2014.

Expenses

Personnel services increased \$169,297 from the prior year primarily due to a 3% salary increase effective September 22, 2014 and a headcount increase of 7 individuals. Effective January 2015, the full phase-in rate for the TMRS employer percentage decreased by 0.47% from 18.58% to 18.11%. Professional services expenses increased \$12,663 due to timing of the quarterly payments related to the Storm Water Monitoring Program. North Central Texas Council of Governments assists the City with meeting the requirements to monitor storm water during wet weather. Equipment Replacement Fund (ERF) charges are based on department's actual purchases from their equipment replacement accounts and may vary year-to-year depending on the equipment replacement cycles established and when the replacement purchases actually occur. The expenses represent departments paying into their respective depreciation accounts and are higher by \$40,276. Current year encumbrances of \$39,224 relate to the GIS system for mapping and drainage fees. Municipal garage charges decreased \$24,708 due to a decline in fuel prices. Contract expenses related to debris hauling and street sweeping decreased \$18,932 due to timing of encumbrances.

PLANO CENTRE

Revenues

Hotel/Motel tax revenue increased \$744,544 due to timing of payments, in addition to new hotels, including Hilton, Cambria Suites, Hampton Inn, and Springhill Suites, resulting in increased occupancy rates. Rental fees are higher over prior year by \$34,546 due to a large business holding an event at Plano Centre in the current year. Further impacting these revenues is a client shift from concession sales to catered services; thus concession revenue decreased \$26,291 while inside catering

REPORT NOTES CONTINUED

JUNE 2015

revenue increased \$196,737. The type of events booked at Plano Centre varies each year and the types of services provided will change depending on specific client needs.

Expenses

Personnel services increased \$229,605 from the prior year primarily due to a 3% salary increase effective September 22, 2014 and a headcount increase of 2 individuals. Effective January 2015, the full phase-in rate for the TMRS employer percentage decreased by 0.47% from 18.58% to 18.11%. Minor apparatus expenses and encumbrances decreased \$21,056 due to the purchase of serving ware in the prior year. Outside printing expenses increased \$29,126 due to printing Visit Plano Brochures in the current year. Brochures were not printed in the prior year as there was a surplus available from fiscal year 2013. Contract costs for media relations, advertising, and website maintenance associated with Visit Plano varies year over year based on current needs and has increased \$182,110. Current year expenses of \$20,000 relate to the Shops at Legacy tree lighting event. Current year sales tax expenses of \$21,590 relate to a sales tax audit adjustment. Equipment Replacement Fund (ERF) charges are based on department's actual purchases from their equipment replacement accounts and may vary from year to year depending on the equipment replacement cycles established and when the replacement purchases actually occur. The expenses represent departments paying into their respective depreciation accounts and have increased \$187,888. Prior year expenses of \$64,899 primarily relate to a video projector, lens and screen which are rented out to clients for use during events.

GOLF COURSE

Revenues

Green fee revenues at Pecan Hollow Golf Course (the Golf Course) decreased \$115,228 as a result of fewer year-to-date rounds in the current year which is impacted by weather conditions. Concession sales increased \$2,481 due to an increase in room rentals at the Golf Course in addition to the use of the driving range.

Expenses

Personnel services increased \$52,335 from the prior year due to a 3% salary increase effective September 22, 2014, and a headcount increase of 1 individual. Maintenance parts and supplies expenses increased \$13,449 primarily due to emergency purchases for items damaged due to weather in the current year. Additionally, fertilizer expenses increased \$1,605 due to timing of encumbrances. Prior year sand, clay and loam expenses of \$8,000 primarily relate to silica sand, which is purchased as needed. Prior year sales tax expenses of \$9,736 relate to a sales tax audit adjustment. Equipment Replacement Fund (ERF) charges are based on department's actual purchases from their equipment replacement accounts and may vary from year to year depending on the equipment replacement cycles established and when the replacement purchases actually occur. The expenses represent departments paying into their respective depreciation accounts and have increased \$6,248. Implements and apparatus costs of \$23,471 in the prior year primarily relate to a tractor mounted aerator.

REPORT NOTES CONTINUED

JUNE 2015

RECREATION REVOLVING

Revenues

Carpenter Park and Liberty Recreation Center's revenues decreased \$41,047 and \$18,774, respectively, due to a decline in the number of classes offered. While Aquatic Center revenues decreased over prior year by \$39,897 as a result of the facility being closed in the current year, Oak Point Center recreation revenues increased \$24,878. Oak Point was used while the Aquatic Center was closed, which reopened February 19th. Tom Muehlenbeck Recreation Center revenues increased \$20,711 as more classes were offered in the current year. Outdoor adventure program revenue decreased \$29,913 as Fall 2014 and Winter 2015 outdoor programs were not offered due to employee turnover. Revenue related to the Plano Aerobats program declined \$6,758 due to fewer participants as a result of the timing of the event. Amphitheater ticket sales decreased \$27,306 compared to prior year, as the facility is currently closed for repairs.

Expenses

Personnel services increased \$42,059 due to a 3% salary increase effective September 22, 2014, and a headcount increase of 3 individuals. Postage expenses increased \$8,000 due to an increase in the contracted postage fee to mail the Leisure brochures. Recreational expenses such as field paint, baseballs and chalk, increased \$8,474 in the current year and occur as needed. Expenses for credit card fees increased \$20,434 as more citizens are choosing to pay by credit. As a result of the Amphitheater being closed, fewer events have been held in the current year compared to prior year resulting in lower expenses of \$11,021. The Amphitheater is normally closed November through March, however, in the current year, the Amphitheater did not re-open in March due to the need for necessary repairs. The Amphitheater is expected to open in October 2015. Municipal garage charges increased \$11,834 due to major repairs for three units such as new tires, repainting a bus and replacing a windshield and brakes.



Plano

SECTION B

FINANCIAL SUMMARY

**City of Plano
Comprehensive Monthly Financial Report**

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH JUNE 30 OF FISCAL YEARS 2015, 2014, AND 2013
GENERAL FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>9 Months Actual</u>	<u>Actual/ Budget</u>
REVENUES:				
Ad valorem tax	2015	\$ 98,401,884	97,796,961	99.4%
	2014	88,281,249	87,573,737	99.2%
	2013	81,449,338	80,968,492	99.4%
Sales tax	2015	65,947,054	58,993,012	89.5%
	2014	61,503,635	54,841,013	89.2%
	2013	59,036,697	51,282,831	86.9%
Other revenue	2015	57,553,242	43,648,756	75.8%
	2014	54,738,205	41,355,223	75.6%
	2013	<u>53,230,329</u>	<u>39,789,036</u>	74.7%
TOTAL REVENUE	2015	221,902,180	200,438,729	90.3%
	2014	204,523,089	183,769,973	89.9%
	2013	<u>193,716,364</u>	<u>172,040,359</u>	88.8%
EXPENDITURES & ENCUMBRANCES:				
Current operating	2015	225,068,934	155,364,608	69.0%
	2014	215,867,139	149,782,443	69.4%
	2013	205,537,603	142,418,309	69.3%
Capital outlay	2015	1,987,802	1,999,351	100.6%
	2014	1,133,800	1,286,233	113.4%
	2013	<u>1,243,000</u>	<u>1,281,016</u>	103.1%
Total expenditures and encumbrances	2015	227,056,736	157,363,959	69.3%
	2014	217,000,939	151,068,676	69.6%
	2013	<u>206,780,603</u>	<u>143,699,325</u>	69.5%
Excess (deficiency) of revenues over (under) expenditures	2015	(5,154,556)	43,074,770	
	2014	(12,477,850)	32,701,297	
	2013	(13,064,239)	28,341,034	
OTHER FINANCING SOURCES (USES)				
Transfers in	2015	18,231,624	13,675,133	75.0%
	2014	19,196,857	14,661,547	76.4%
	2013	18,560,214	13,920,161	75.0%
Transfers out	2015	(33,445,907)	(26,485,711)	79.2%
	2014	(26,623,744)	(20,698,010)	77.7%
	2013	<u>(23,968,451)</u>	<u>(18,831,554)</u>	78.6%
NET CHANGE IN FUND BALANCES	2015	(20,368,839)	30,264,192	
	2014	(19,904,737)	26,664,834	
	2013	(18,472,476)	23,429,641	
FUND BALANCES-BEGINNING	2015		51,324,818	
	2014		56,310,424	
	2013		<u>52,966,763</u>	
FUND BALANCES-ENDING JUNE 30	2015		81,589,010	
	2014		82,975,258	
	2013		<u>76,396,404</u>	

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH JUNE 30 OF FISCAL YEARS 2015, 2014, AND 2013
WATER AND SEWER FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>9 Months Actual</u>	<u>Actual/ Budget</u>
REVENUES:				
Water and sewer revenue	2015	\$ 119,360,339	81,101,090	67.9%
	2014	124,015,845	79,844,373	64.4%
	2013	118,450,190	82,887,736	70.0%
Other fees and service charges	2015	3,150,568	1,961,662	62.3%
	2014	3,260,569	2,289,688	70.2%
	2013	<u>3,040,978</u>	<u>2,060,116</u>	67.7%
TOTAL REVENUE	2015	122,510,907	83,062,752	67.8%
	2014	127,276,414	82,134,061	64.5%
	2013	<u>121,491,168</u>	<u>84,947,852</u>	69.9%
EXPENSES & ENCUMBRANCES:				
Capital outlay	2015	-	97,553	-
	2014	14,000	27,119	193.7%
	2013	26,500	54,069	204.0%
Other expenses & encumbrances	2015	98,253,458	67,716,667	68.9%
	2014	92,521,957	63,943,950	69.1%
	2013	<u>88,820,341</u>	<u>61,494,217</u>	69.2%
Total expenses and encumbrances	2015	98,253,458	67,814,220	69.0%
	2014	92,535,957	63,971,069	69.1%
	2013	<u>88,846,841</u>	<u>61,548,286</u>	69.3%
Excess (deficiency) of revenues over (under) expenses	2015	24,257,449	15,248,532	
	2014	34,740,457	18,162,992	
	2013	32,644,327	23,399,566	
TRANSFERS OUT	2015	(35,467,816)	(26,600,863)	75.0%
	2014	(36,449,030)	(27,336,772)	75.0%
	2013	<u>(30,550,982)</u>	<u>(22,913,236)</u>	75.0%
CHANGE IN NET ASSETS	2015	(11,210,367)	(11,352,331)	
	2014	(1,708,573)	(9,173,780)	
	2013	2,093,345	486,330	
TOTAL NET ASSETS-BEGINNING	2015		363,335,057	
	2014		375,301,395	
	2013		<u>372,075,566</u>	
TOTAL NET ASSETS-ENDING JUNE 30	2015		351,982,726	
	2014		366,127,615	
	2013		<u><u>372,561,896</u></u>	

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH JUNE 30 OF FISCAL YEARS 2015, 2014, AND 2013
ENVIRONMENTAL WASTE SERVICES FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>9 Months Actual</u>	<u>Actual/ Budget</u>
REVENUES:				
Commerical solid waste franchise	2015	\$ 7,202,710	5,260,941	73.0%
	2014	7,041,335	5,147,811	73.1%
	2013	6,903,270	5,034,456	72.9%
Refuse collection revenue	2015	13,554,450	10,094,339	74.5%
	2014	13,505,241	10,015,978	74.2%
	2013	13,597,475	9,887,024	72.7%
Other fees and service charges	2015	3,444,159	2,022,580	58.7%
	2014	3,259,771	2,195,899	67.4%
	2013	<u>3,127,943</u>	<u>2,177,759</u>	69.6%
TOTAL REVENUE	2015	24,201,319	17,377,860	71.8%
	2014	23,806,347	17,359,688	72.9%
	2013	<u>23,628,688</u>	<u>17,099,239</u>	72.4%
EXPENSES & ENCUMBRANCES:				
Capital outlay	2015	295,000	577,645	195.8%
	2014	45,000	84,478	187.7%
	2013	147,000	132,509	90.1%
Other expenses & encumbrances	2015	23,880,621	17,267,180	72.3%
	2014	21,361,827	16,225,741	76.0%
	2013	<u>22,108,709</u>	<u>16,355,609</u>	74.0%
Total expenses and encumbrances	2015	24,175,621	17,844,825	73.8%
	2014	21,406,827	16,310,219	76.2%
	2013	<u>22,255,709</u>	<u>16,488,118</u>	74.1%
Excess (deficiency) of revenues over (under) expenses	2015	25,698	(466,965)	
	2014	2,399,520	1,049,469	
	2013	1,372,979	611,121	
TRANSFERS IN				
Transfers in	2015	-	-	-
	2014	100,000	179,425	179.4%
	2013	100,000	75,000	75.0%
Transfers out	2015	(1,308,575)	(981,431)	75.0%
	2014	(1,501,246)	(1,008,005)	67.1%
	2013	<u>(1,285,330)</u>	<u>(963,997)</u>	75.0%
CHANGE IN NET ASSETS				
	2015	(1,282,877)	(1,448,396)	
	2014	998,274	220,889	
	2013	187,649	(277,876)	
TOTAL NET ASSETS-BEGINNING				
	2015		4,446,992	
	2014		3,496,269	
	2013		<u>2,190,180</u>	
TOTAL NET ASSETS-ENDING				
JUNE 30	2015		2,998,596	
	2014		3,717,158	
	2013		<u>1,912,304</u>	

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH JUNE 30 OF FISCAL YEARS 2015, 2014, AND 2013
MUNICIPAL DRAINAGE FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>9 Months Actual</u>	<u>Actual/ Budget</u>
REVENUES:				
Fees and service charges	2015	\$ 7,243,477	5,370,644	74.1%
	2014	7,259,016	5,534,926	76.2%
	2013	5,246,088	4,424,580	84.3%
Miscellaneous revenue	2015	13,670	22,594	165.3%
	2014	46,900	23,616	50.4%
	2013	46,900	9,042	19.3%
TOTAL REVENUE	2015	7,257,147	5,393,238	74.3%
	2014	7,305,916	5,558,542	76.1%
	2013	5,292,988	4,433,622	83.8%
EXPENSES & ENCUMBRANCES:				
Capital outlay	2015	58,000	51,793	89.3%
	2014	-	5,478	-
	2013	-	4,171	-
Other expenses & encumbrances	2015	3,357,134	2,470,558	73.6%
	2014	2,818,775	2,296,326	81.5%
	2013	2,737,140	1,927,802	70.4%
Total expenses and encumbrances	2015	3,415,134	2,522,351	73.9%
	2014	2,818,775	2,301,804	81.7%
	2013	2,737,140	1,931,973	70.6%
Excess (deficiency) of revenues over (under) expenses	2015	3,842,013	2,870,887	
	2014	4,487,141	3,256,738	
	2013	2,555,848	2,501,649	
TRANSFERS OUT				
Operating transfers out	2015	(6,187,227)	(4,640,420)	75.0%
	2014	(3,539,058)	(2,654,294)	75.0%
	2013	(3,300,578)	(2,475,434)	75.0%
CHANGE IN NET ASSETS				
	2015	(2,345,214)	(1,769,533)	
	2014	948,083	602,444	
	2013	(744,730)	26,215	
TOTAL NET ASSETS-BEGINNING				
	2015		35,956,843	
	2014		33,670,182	
	2013		33,387,750	
TOTAL NET ASSETS-ENDING JUNE 30				
	2015		34,187,310	
	2014		34,272,626	
	2013		33,413,965	

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH JUNE 30 OF FISCAL YEARS 2015, 2014, AND 2013
NONMAJOR BUSINESS-TYPE FUNDS**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>9 Months Actual</u>	<u>Actual/ Budget</u>
REVENUES:				
Hotel/motel tax	2015	\$ 6,177,446	4,549,083	73.6%
	2014	5,123,120	3,804,539	74.3%
	2013	4,905,020	3,282,725	66.9%
Other revenue	2015	6,403,761	5,447,944	85.1%
	2014	6,835,116	5,433,654	79.5%
	2013	6,455,854	5,471,381	84.8%
TOTAL REVENUE	2015	12,581,207	9,997,027	79.5%
	2014	11,958,236	9,238,193	77.3%
	2013	11,360,874	8,754,106	77.1%
EXPENSES & ENCUMBRANCES:				
Capital outlay	2015	-	-	-
	2014	89,000	123,529	138.8%
	2013	10,000	-	-
Other expenses & encumbrances	2015	12,727,597	8,826,709	69.4%
	2014	11,695,190	8,013,863	68.5%
	2013	11,738,653	7,980,316	68.0%
Total expenses and encumbrances	2015	12,727,597	8,826,709	69.4%
	2014	11,784,190	8,137,392	69.1%
	2013	11,748,653	7,980,316	67.9%
Excess (deficiency) of Revenues over (under) expenses	2015	(146,390)	1,170,318	
	2014	174,046	1,100,801	
	2013	(387,779)	773,790	
TRANSFERS OUT:				
Operating transfers out	2015	(645,564)	(484,174)	75.0%
	2014	(614,416)	(460,812)	75.0%
	2013	(584,548)	(438,410)	75.0%
CHANGE IN NET ASSETS				
	2015	(791,954)	686,144	
	2014	(440,370)	639,989	
	2013	(972,327)	339,474	
TOTAL NET ASSETS-BEGINNING				
	2015		9,716,721	
	2014		8,871,351	
	2013		8,839,577	
TOTAL NET ASSETS-ENDING JUNE 30				
	2015		10,402,865	
	2014		9,511,340	
	2013		9,179,051	

CITY OF PLANO, TEXAS
EQUITY IN TREASURY POOL
JUNE 2015

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 6/30/15	TOTAL 10/1/2014	TOTAL 6/30/14
GENERAL FUND:						
01	General	\$ 31,843	81,603,745	81,635,588	49,605,549	83,078,194
77	Payroll	-	2,657,490	2,657,490	2,709,246	2,605,644
		31,843	84,261,235	84,293,078	52,314,795	85,683,838
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	34,747,303	34,747,303	3,332,489	33,697,512
		-	34,747,303	34,747,303	3,332,489	33,697,512
CAPITAL PROJECTS:						
21	Senior Center Facilities	-	344,663	344,663	342,995	338,059
22	Recreation Center Facilities	-	63,316	63,316	63,009	60,359
23	Street Enhancement	-	1,832,167	1,832,167	1,824,026	1,812,859
25	1991 Police & Courts Facility	-	1,514,108	1,514,108	1,506,779	1,497,354
27	1991 Library Facility	-	934,389	934,389	929,866	926,129
28	1991 Fire Facility	-	4,040,286	4,040,286	4,020,728	3,989,894
29	Technology Improvements	-	2,857,304	2,857,304	1,866,291	1,837,251
31	Municipal Facilities	-	24,162	24,162	635,903	594,312
32	Park Improvements	-	8,514,511	8,514,511	8,210,771	7,697,076
33	Street & Drainage Improvement	-	32,662,545	32,662,545	25,408,111	21,266,964
35	Capital Reserve	-	51,784,206	51,784,206	51,279,554	48,124,149
38	DART L.A.P.	-	207,997	207,997	272,572	272,385
39	Public Infrastructure	-	5,627	5,627	5,600	-
52	Park Service Areas	-	5,119,312	5,119,312	5,505,547	5,448,516
53	Creative & Performing Arts	-	-	-	-	2,445,365
54	Animal Control Facilities	-	337,824	337,824	347,877	347,638
59	Service Center	-	128,283	128,283	127,662	127,574
60	Joint Use Facilities	-	600,636	600,636	624,340	669,872
85	Public Arts	-	132,282	132,282	131,642	131,551
160	TXDOT-SH121	-	5,152,413	5,152,413	7,941,161	9,632,960
109	G.O. Bond Clearing - 2010	-	375,796	375,796	773,589	777,902
190	G.O. Bond Clearing - 2000	-	1,216,370	1,216,370	1,384,240	1,435,093
230	Tax Notes Clearing - 2001	-	141	141	300,041	653,852
250	Tax Notes Clearing - 2001-A	-	60,013	60,013	59,723	60,056
270	G.O. Bond Refund/Clearing - 2003	-	-	-	-	4,079
089	G.O. Bond Clearing-2014	-	4,450,945	4,450,945	20,093,247	21,288,994
106	G.O. Bond Clearing - 2009	-	56	56	123,547	245,114
220	Tax and Revenue C.O. Clearing - 2010	-	13,819	13,819	4,205,645	4,404,963
92	G.O. Bond Clearing - 2011	-	96,911	96,911	525,000	527,927
120	G.O. Bond Refund/Clearing - 2011	-	2,914,439	2,914,439	3,287,311	4,631,930
93	G.O. Bond Refund/Improvement - 2013	-	8,497,481	8,497,481	13,350,718	14,912,190
105	G.O. Bond Clearing/Refund - 2015	-	28,069,408	28,069,408	-	-
310	Tax Notes Clearing - 2015	-	2,909,392	2,909,392	-	-
		-	164,860,802	133,882,002	155,147,495	156,162,367
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	2,477,246	2,477,246	377,123	376,864
34	Sewer CIP	-	19,320,470	19,320,470	19,174,058	17,607,302
36	Water CIP	-	9,453,241	9,453,241	13,463,218	13,698,077
37	Downtown Center Development	-	427,543	427,543	347,154	328,154
41	Water & Sewer - Operating	1,008,968	6,774,114	7,783,082	24,695,828	17,377,067
43	Municipal Drainage - Debt Service	-	3,043,719	3,043,719	3,644,456	3,227,716
45	Sustainability & Environmental Services	431	3,464,100	3,464,531	3,976,364	3,591,804
46	Convention & Tourism	2,567	3,295,285	3,297,852	2,531,839	2,691,323
47	Municipal Drainage	-	3,182,709	3,182,709	4,672,982	4,065,338
48	Municipal Golf Course	-	36,867	36,867	211,923	161,222
51	Recreation Revolving	200	3,359,517	3,359,717	2,944,128	3,114,053
330	Municipal Drain Rev Bond Clearing - 2007	-	236,270	236,270	235,126	234,965
340	Municipal Drain Rev Bond Clearing - 2008	-	112,424	112,424	111,880	111,803
107	Municipal Drain Rev Bond Clearing - 2009	-	80,352	80,352	79,963	79,908
260	Municipal Drain Rev Bond Clearing - 2010	-	1,363,800	1,363,800	2,980,867	3,065,592
		1,012,166	56,627,657	57,639,823	79,446,909	69,731,188

CITY OF PLANO, TEXAS
EQUITY IN TREASURY POOL
JUNE 2015

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 6/30/15	TOTAL 10/1/2014	TOTAL 6/30/14
SPECIAL REVENUE FUNDS:						
2	Sproles Library	-	33,536	33,536	34,967	34,943
5	TIF-East Side	-	10,643,423	10,643,423	7,923,464	7,072,207
11	LLEBG-Police Grant	-	136,994	136,994	170,251	174,013
12	Criminal Investigation	-	3,085,204	3,085,204	2,374,427	2,021,361
13	Grant	-	(432,933)	(432,933)	(698,296)	(422,685)
14	Wireline Fees	-	14,567,236	14,567,236	15,330,339	14,998,353
15	Judicial Efficiency	-	156,122	156,122	146,336	143,256
17	Intergovernmental	-	378,019	378,019	440,342	441,569
18	Government Access/CATV	-	1,758,490	1,758,490	1,230,646	1,073,866
19	Teen Court Program	-	54,835	54,835	56,271	57,263
20	Municipal Courts Technology	-	1,239,167	1,239,167	1,181,423	1,137,779
24	American Recovery/Reinv Act Grant	-	-	-	-	(538)
24	S.E.L Programs	-	(1,215)	(1,215)	(722)	-
49	Public Improvement District	-	87,082	87,082	-	-
55	Municipal Court-Building Security Fees	-	985,922	985,922	972,236	972,133
57	State Library Grants	-	87,224	87,224	(1,344)	(1,351)
67	Disaster Relief	-	318,365	318,365	316,823	316,606
68	Animal Shelter Donations	-	131,496	131,496	89,197	183,939
73	Memorial Library	-	370,989	370,989	394,522	393,989
86	Juvenile Case Manager	-	1,265,319	1,265,319	1,071,689	1,013,005
87	Traffic Safety	-	7,014,083	7,014,083	6,269,151	5,703,250
88	Child Safety	-	1,743,539	1,743,539	1,498,175	1,634,535
170	Economic Development Incentive Fund	-	39,433,851	39,433,851	34,066,939	28,088,003
		-	83,056,748	83,056,748	72,866,836	65,035,496
INTERNAL SERVICE FUNDS:						
6	Public Safety Technology	-	-	-	2,134,981	2,133,514
9	Technology Infrastructure	-	-	-	(6,145)	(6,515)
58	PC Replacement	-	1,877,835	1,877,835	2,400,984	608,897
61	Equipment Maintenance	-	1,299,973	1,299,973	888,391	860,368
62	Information Technology	-	2,217,607	2,217,607	2,877,276	3,239,952
64	Warehouse	50	176,464	176,514	286,449	154,000
65	Property/Liability Loss	-	6,469,059	6,469,059	5,893,539	5,670,551
66	Technology Services	-	5,125,301	5,125,301	6,311,308	6,964,294
71	Equipment Replacement	-	25,058,899	25,058,899	21,840,027	20,634,090
78	Health Claims	-	22,946,198	22,946,198	26,347,886	27,632,739
79	Parkway Service Ctr. Expansion	-	(28,324)	(28,324)	(28,187)	(28,344)
		50	65,143,012	65,143,062	68,946,509	67,863,546
FIDUCIARY FUNDS:						
7	Unclaimed Property	-	88,349	88,349	87,921	87,946
8	Library Training Lab	-	2,875	2,875	2,862	2,860
69	Collin County Seized Assets	-	66,825	66,825	66,499	66,453
74	Developers' Escrow	-	8,462,442	8,462,442	2,712,103	2,942,030
84	Rebate	-	574,019	574,019	594,276	600,860
		-	9,194,510	9,194,510	3,463,661	3,700,149
115 Trust						
91	115 Trust	-	(424,553)	(424,553)	205,588	206,648
		-	(424,553)	(424,553)	205,588	206,648
TOTAL		\$ 1,044,059	497,466,714	483,021,373	435,724,283	482,080,744
TRUST FUNDS						
		CASH	TRUST INVESTMENTS	TOTAL 6/30/15	TOTAL 10/1/2014	TOTAL 6/30/14
72	Retirement Security Plan	-	122,249,717	122,249,717	115,465,521	114,033,985
91	115 Trust	-	64,422,014	64,422,014	57,974,896	57,560,788
TOTAL TRUST FUNDS		\$ -	186,671,731	186,671,731	173,440,417	171,594,773

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 June 30, 2015 the Treasury Pool, including an adjustment to Fair Value as required by GASB 31, consisted of the following:

Cash	58,596,030
Local Government Investment Pool	6,718,995
Texas Daily	12,394,038
Federal Securities	159,125,448
Certificates of Deposit	39,958,712
Fair Value Adjustment	(158,782)
Municipal Bonds	197,496,102
Texas Term	20,000,000
Interest Receivable	3,336,171
	<u>497,466,714</u>

**HEALTH CLAIMS FUND
THROUGH JUNE 30 OF FISCAL YEARS 2014 AND 2015**

	Total		Variance Favorable/(Unfavorable)
	FY'14	FY'15	
Revenues			
Contributions			
Employee Contributions	3,856,780	4,239,935	383,155
Employer Contributions	15,296,691	16,653,579	1,356,888
Cobra Contributions	24,590	26,423	1,833
	<u>19,178,061</u>	<u>20,919,937</u>	<u>1,741,876</u>
Investment Income	155,441	122,130	(33,311)
Total Revenues	<u>19,333,502</u>	<u>21,042,067</u>	<u>1,708,565</u>
Expenses			
Claims			
Medical	12,969,889	13,704,148	(734,259)
Dental	1,184,739	1,303,286	(118,547)
Rx	2,758,958	3,239,868	(480,910)
	<u>16,913,586</u>	<u>18,247,302</u>	<u>(1,333,716)</u>
Fees & Expenses	1,373,308	1,776,530	(403,222)
Stop Loss			
Premiums	1,593,776	1,601,710	(7,934)
Reimbursements	(581,422)	(536,293)	(45,129)
	<u>1,012,354</u>	<u>1,065,417</u>	<u>(53,063)</u>
Total Expenses	<u>19,299,248</u>	<u>21,089,249</u>	<u>(1,790,001)</u>
Other Revenues (Expenses)	5,765	(43,736)	(49,501)
Transfers Out		(3,000,000)	(3,000,000)
Net Increase (Decrease)	<u>40,019</u>	<u>(3,090,918)</u>	<u>(3,130,937)</u>
Fund Balance - October 1	<u>25,572,063</u>	<u>24,018,312</u>	
Fund Balance - June 30	<u>25,612,082</u>	<u>20,927,394</u>	

ANALYSIS OF PROPERTY LIABILITY LOSS FUND THROUGH JUNE 30 OF FISCAL YEARS 2015, 2014 & 2013

PROPERTY LIABILITY LOSS FUND	Fiscal Year 2015	Fiscal Year 2014	Fiscal Year 2013
Claims Paid per General Ledger	\$ 1,592,141	\$ 1,657,261	\$ 1,609,863
Net Judgments/Damages/Attorney Fees	573,356	614,508	627,378
Total Expenses	\$ 2,165,497	\$ 2,271,769	\$ 2,237,241



Plano

SECTION C

ECONOMIC ANALYSIS

**City of Plano
Comprehensive Monthly Financial Report**

ECONOMIC ANALYSIS JUNE 2015

General Fund Revenue June YTD Figure I

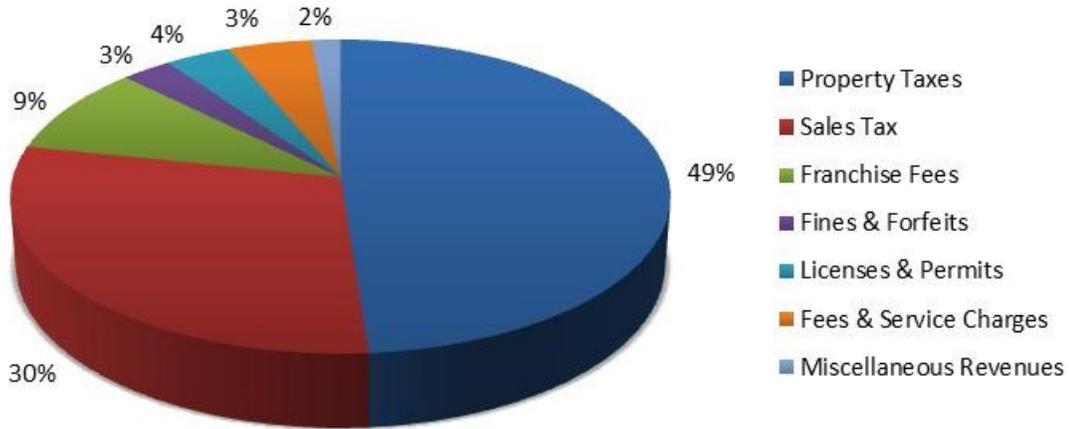


Figure I shows a breakdown of the various sources of revenues for the City's General Fund year to date through June 30, 2015. The largest category is Property Tax in the amount of \$97,796,961. Closest behind Property Tax is Sales Tax in the amount of \$58,993,012 and Franchise Fees with a total of \$18,297,403.

General Fund Expenditures and Encumbrances June YTD Figure II

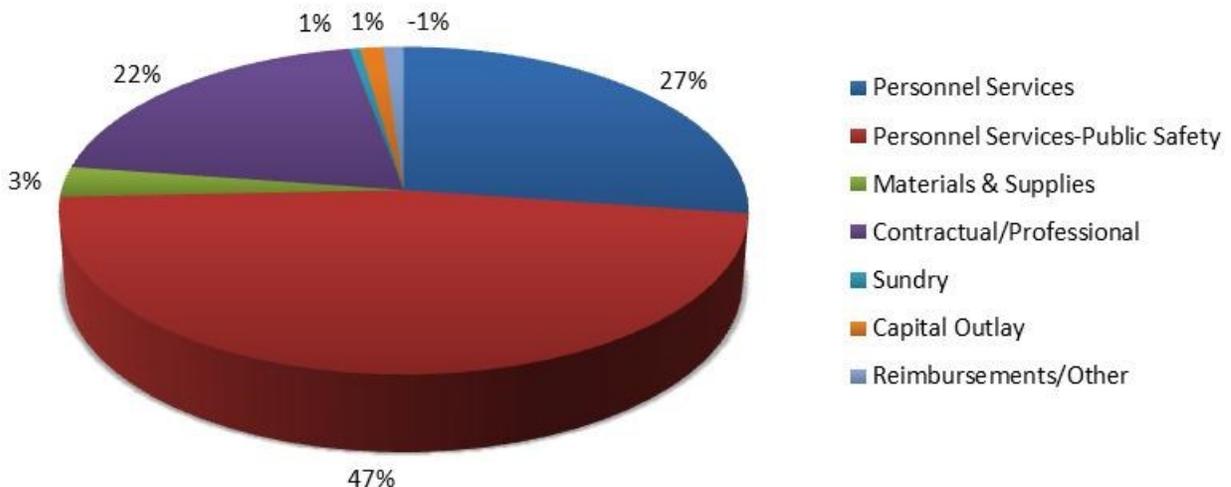


Figure II shows a breakdown of the various expenditures and encumbrances for the City's General Fund Year to Date through June 30, 2015. The largest category is Personnel Services-Public Safety in the amount of \$75,667,657 which includes the police, fire, fire-civilian and public safety communications departments. Closest behind that category are Personnel Services (for all other departments) totaling \$43,868,546 and Contractual and Professional Services totaling \$31,895,989.

ECONOMIC ANALYSIS

JUNE 2015

Sales Tax Comparisons
City of Plano and Area Cities
Figure III

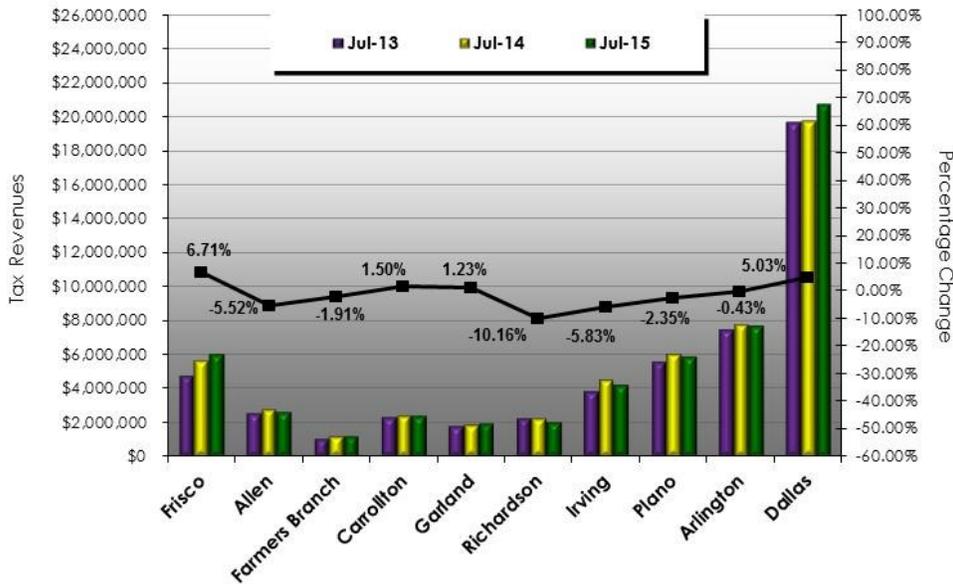
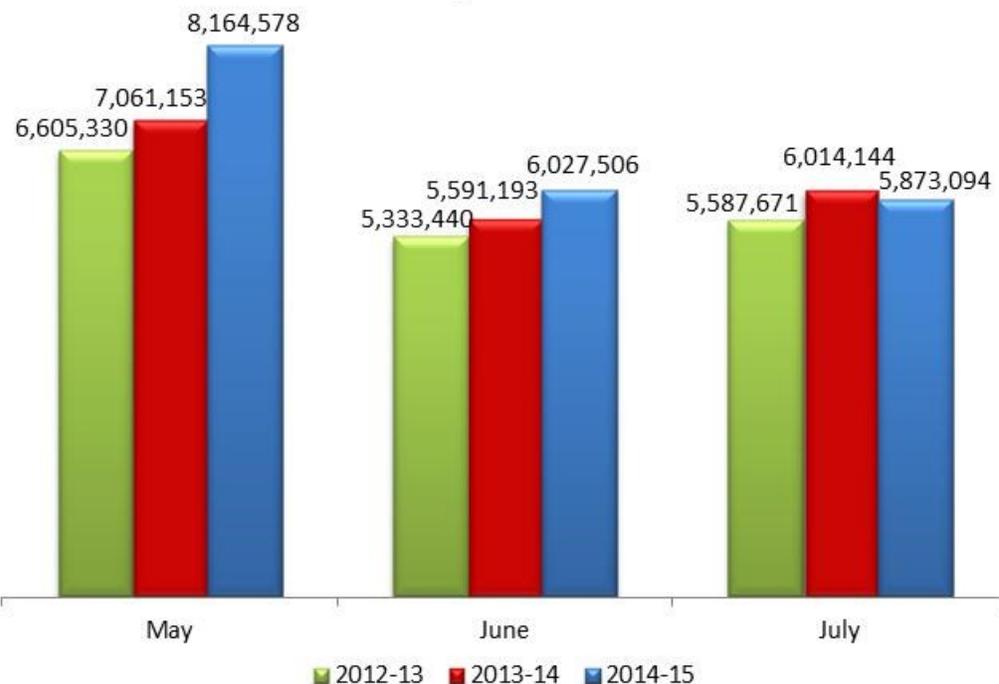


Figure III shows sales tax allocations collected in the months of July 2013, July 2014 and July 2015 for the City of Plano and nine area cities. Each of the cities shown has a sales tax rate of 1%, except for the cities of Allen and Frisco, which have a 2% rate, but distribute half of the amount shown 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 July, the City of Plano received \$5,873,094.29 from this 1% tax.

The percentage change in sales tax allocations for the area cities, comparing July 2015 to July 2014, ranged from -10.16% for the City of Richardson to 6.71% for the City of Frisco.

Sales Tax
Actual Monthly Revenue
Figure IV



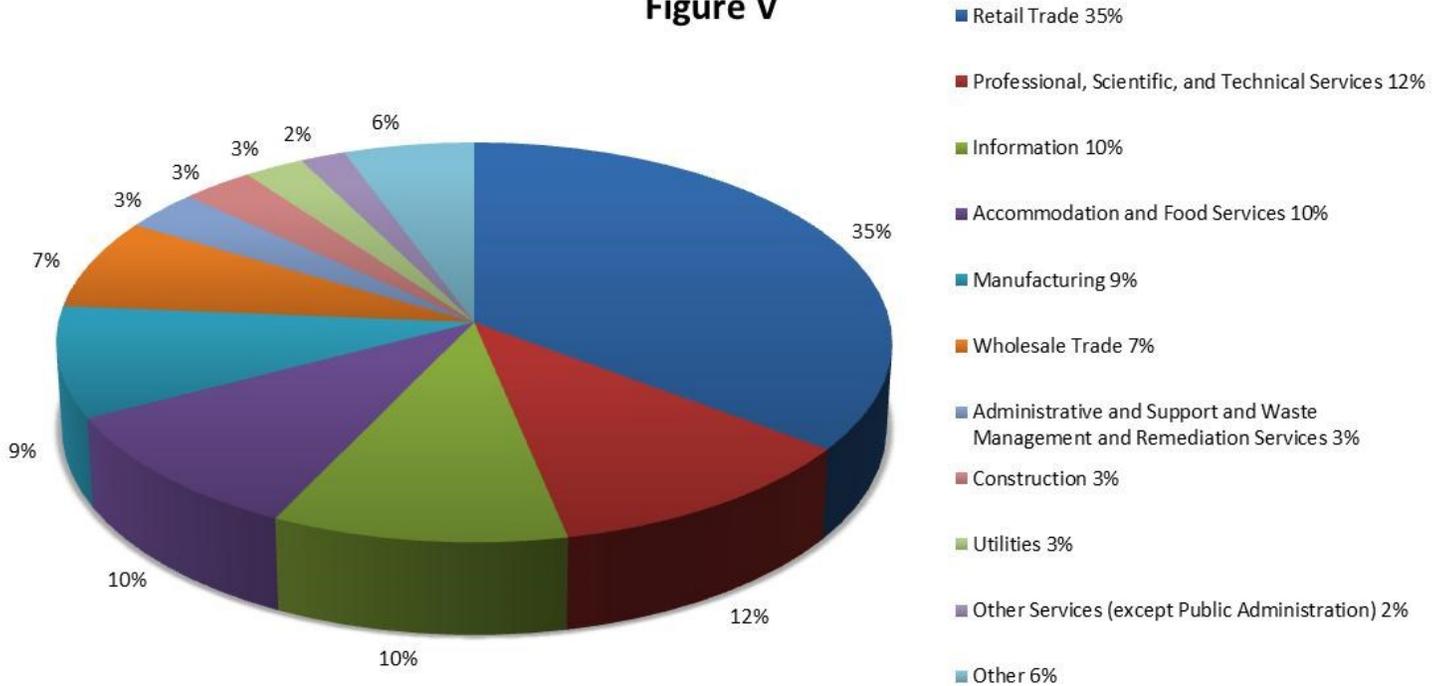
Sales tax allocation of \$5,873,094 was remitted to the City of Plano in the month of July. This amount represents a decrease of 2.35% compared to the amount received in July 2014. Sales tax revenue is generated from the 1% tax on applicable business activity within the City. These taxes were collected by businesses filing monthly returns, reported in May to the State, and received in July by the City of Plano.

Figure IV represents actual sales and use tax receipts for the months of May, June, and July of the last three fiscal years.

ECONOMIC ANALYSIS

JUNE 2015

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 remitted to the City in July 2015.

Some examples in each code are as follows:

Retail Trade: Nordstrom, Louis Vuitton, Costco

Professional, Scientific, and Technical Services : EMC Corporation, Sigmanet, Softlayer Technologies

Information: McAfee, Nextera Fibernet, JCP Media

Accommodation and Food Services: Chuy's, Long John Silver's, Starbucks

Manufacturing: Oracle, Carestream Health, Apple

Wholesale Trade: Kendra Scott, Twin City Hardware, HEB Grocery

Administrative, Support, Waste Management, and Remediation Services: Trugreen, Mowpros, Allied Waste Systems

Construction: Ericsson, American Technologies, Texas Custom Pools

Utilities: Gexa Energy, Pioneer Power, MP2 Energy Texas

Other Services (except Public Administration): Thompson Home Services, Smartscreens, Tech Dogs

All other NAICS codes: Real Estate, Rental, and Leasing; Finance and Insurance; Arts, Entertainment, and Recreation; Unknown; Management of Companies and Enterprises; Health Care and Social Assistance; Transportation and Warehousing; Public Administration; Educational Services; Mining; and Agriculture, Forestry, Fishing, and Hunting: Sunbelt Rentals, Crestmark Equipment Finance; Capital One Services, Inwood National Bank; Main Event Entertainment, Ticketmaster; Uber, Intereum Inc.; DPS Holdings, Spartan Tool; Preferred Medical Imaging, Lincare Inc.; Signature Towing, JCP Logistics; Collin County, Urban Fire Protection; Plano ISD, Kaplan; Denbury Onshore, Chevron; Urban Tree Services, Treeland Nursery.

ECONOMIC ANALYSIS

JUNE 2015

Cumulative Jobs Created in Plano

Figure VI

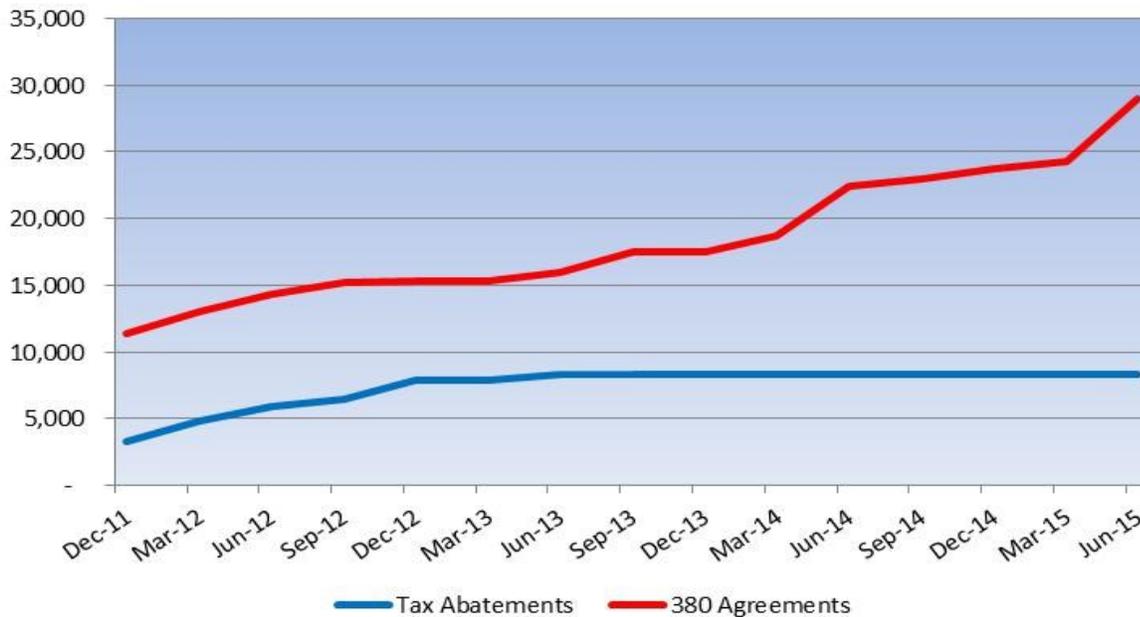


Figure VI, left, tracks the number of jobs cumulatively beginning 4th quarter 2011 created in Plano due to the City entering into either a Property Tax Abatement Agreement or a 380 Economic Development Agreement (380 agreement).

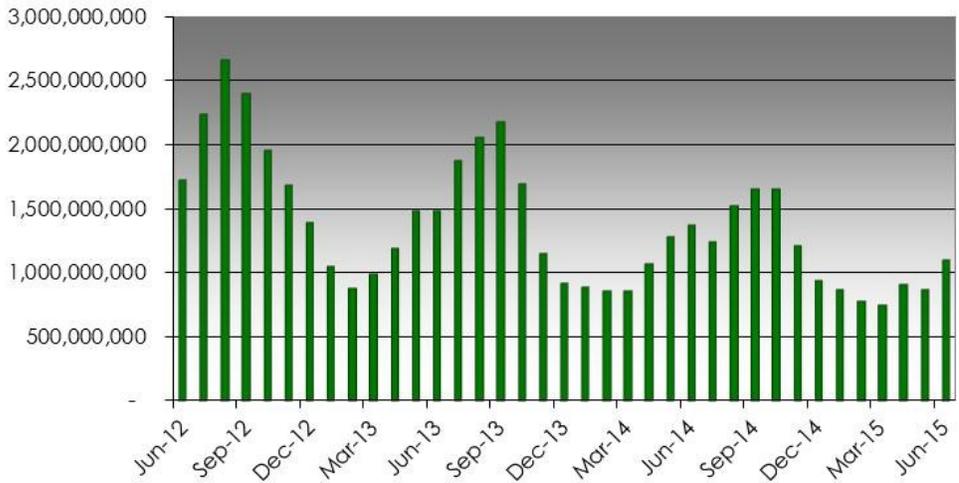
The City of Plano often uses property tax abatements to attract new industry and commercial enterprises, and to encourage the retention and development of existing businesses. The City can limit the property taxes assessed on real property or tangible personal property located on real property due to the repairs or improvements to the property. Only property located within a reinvestment zone is eligible for a tax abatement agreement. During the 2nd quarter of 2015, there were no jobs 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 2nd quarter of 2015, 4696 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. Also note that jobs created from businesses entering into both a 380 and tax abatement agreement are illustrated in this graph as 380 agreement only.

ECONOMIC ANALYSIS

JUNE 2015

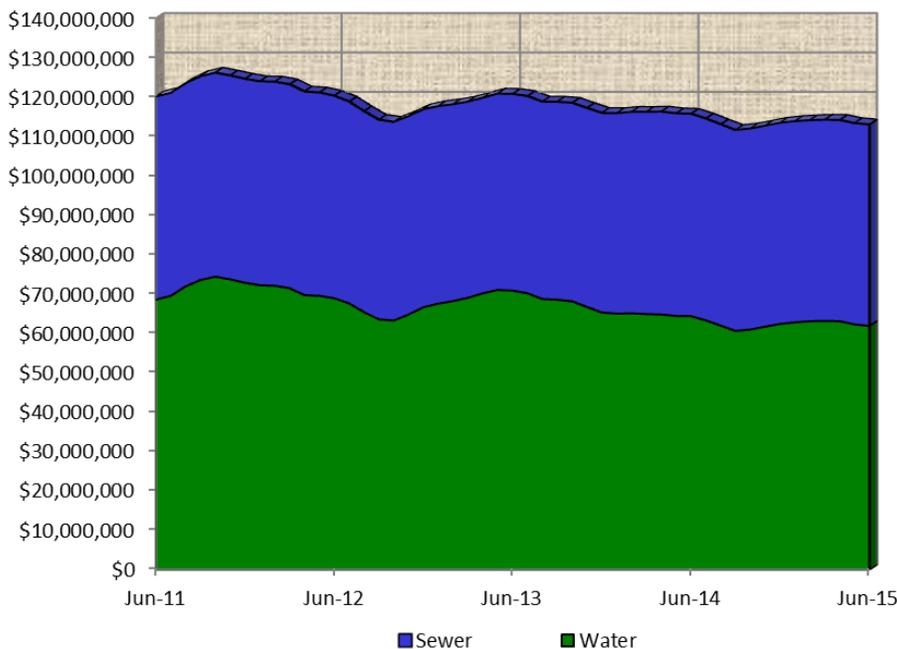
Local Water Consumption
(Gallons)
Figure VII



In June, the City of Plano pumped 1,765,910,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 1,104,951,220 gallons among 81,581 billed water accounts while billed sewer accounts numbered 77,839. The minimum daily water pumpage was 38,391,000 gallons, which occurred on Monday, June 1st. Maximum daily pumpage was 91,035,000 gallons and occurred on Thursday, June 11th. This month's average daily pumpage was 58,864,000 gallons.

Figure VI shows the monthly actual local water consumption.

Annualized Water & Sewer Billings
Figure VIII



The actual water and sewer customer billing revenues in June were \$5,196,613 and \$4,291,672 representing a decrease of 7.06% and an increase of 1.18% respectively compared to June 2014 revenues. The aggregate water and sewer accounts netted \$9,488,286 for a decrease of 3.50%.

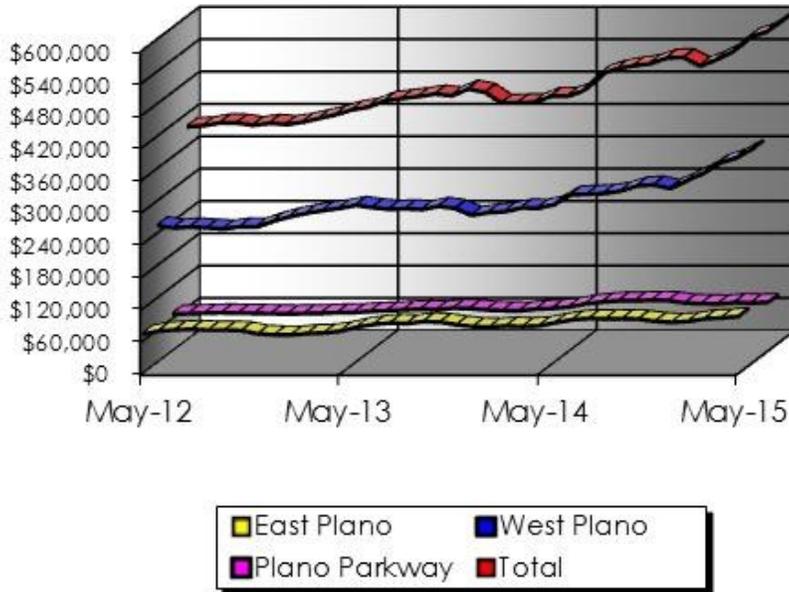
June consumption brought annualized revenue of \$61,841,180 for water and \$51,150,978 for sewer, totaling \$112,992,157. This total represents a decrease of 2.35% compared to last year's annualized revenue.

Figure VIII represents the annualized billing history of water and sewer revenues for June 2011 through June 2015.

ECONOMIC ANALYSIS

JUNE 2015

Hotel/Motel Occupancy Tax Six Month Trend Figure IX



May revenue from hotel/motel occupancy tax was \$629,276. This represents an increase of \$132,860 or 28.06% compared to May 2014. The average monthly revenue for the past six months was \$592,296, an increase of 28.06% from the previous year's average. The six-month average for East Plano increased to \$105,798, the West Plano average increased to \$396,571, and the Plano Pkwy average increased to \$89,927 from the prior year.

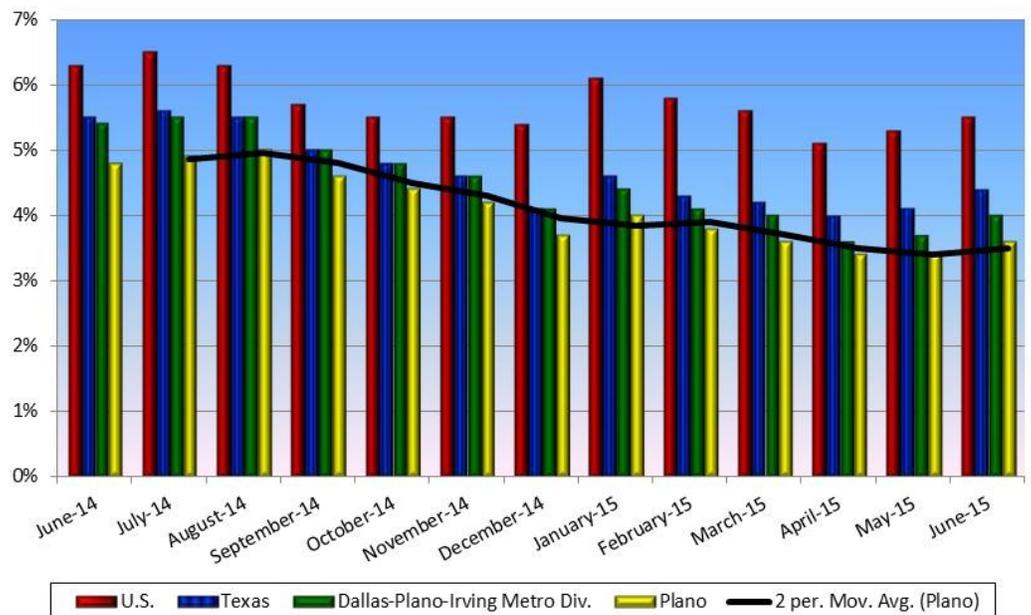
The six month trend amount will not equal the hotel/motel taxes reported in the financial section. The economic report is based on the amount of taxes earned during a month, while the financial report indicates when the City received the tax.

*The May revenue for the East Plano average excludes the Motel 6 at 1820 N Central Expressway. This hotel did not make their occupancy tax payment by the CMFR submission deadline.

Figure X shows unemployment rates for the US, the State of Texas, the Dallas-Plano-Irving Metropolitan Division, and the City of Plano from June 2014 to June 2015.

**rates are not seasonally adjusted and are provided by the Labor Market & Career Information (LMCI) Department of the Texas Workforce Commission*

Unemployment Rates Unadjusted Rate Comparison Figure X



ECONOMIC ANALYSIS

JUNE 2015

Average Home Selling Price By City
Figure XI

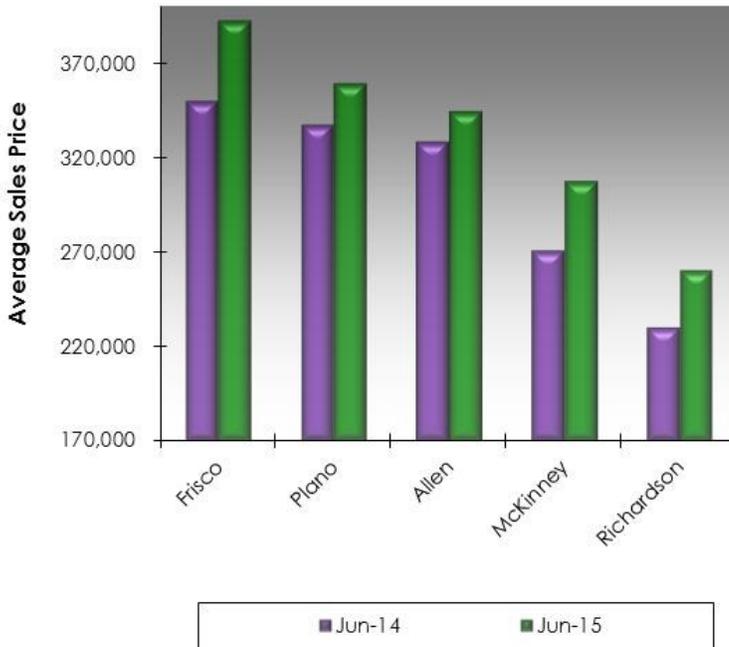


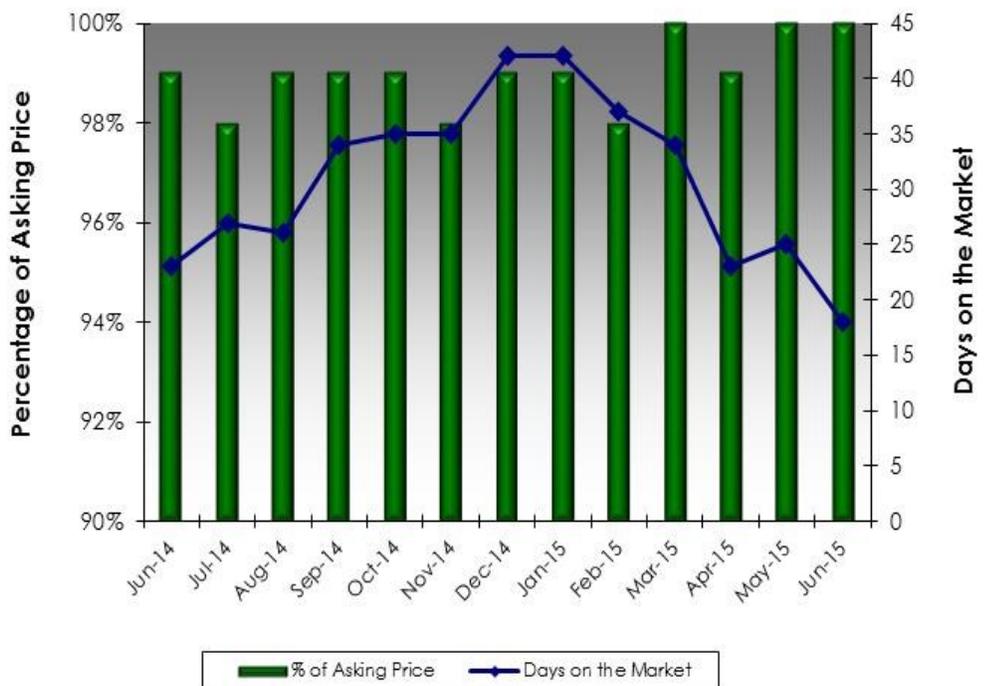
Figure XI shows the average home selling price for the months of June 2014 and June 2015 for the City of Plano and four area cities. The average sales price in Plano has increased \$21,895 from June 2014 at \$337,543 to June 2015 at \$359,438.

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

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 99% in June 2014 to 100% in June 2015. Days on the market decreased from 23 days in June 2014 to 18 days in June 2015.

Please note that the percentage of asking price and number of days on the market can change significantly from month to month due to the location of the properties sold.



ECONOMIC ANALYSIS

JUNE 2015

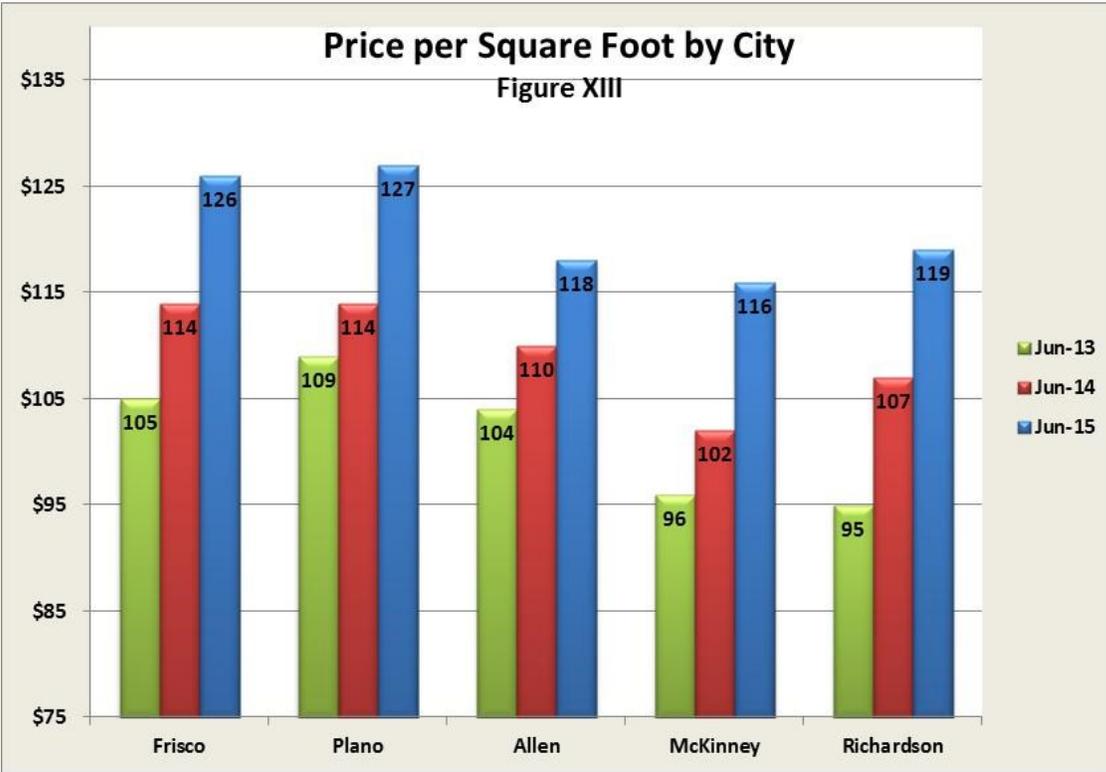


Figure XIII shows the price per square foot for the month of June in 2013, 2014, and 2015 for the City of Plano and 4 area cities. The price per square foot in Plano has increased 11% in June 2015 when compared to June 2014.

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

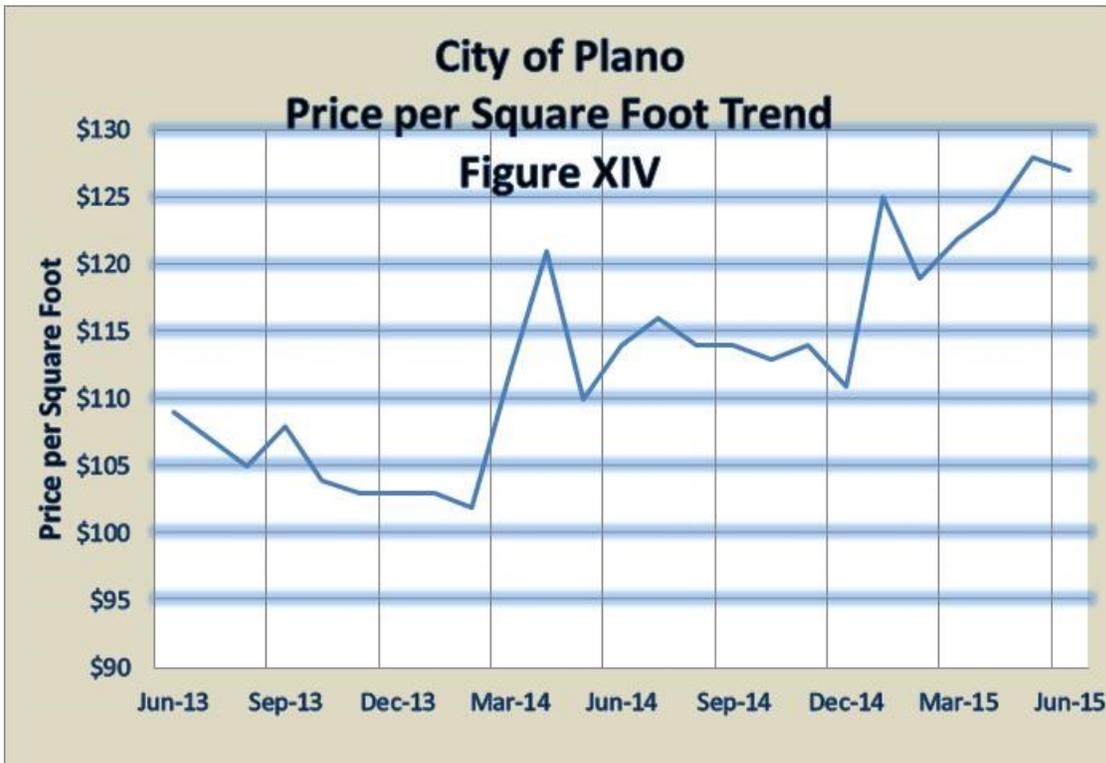


Figure XIV shows the average price per square foot in the City of Plano over the last 24 months.



Plano

SECTION D

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

JUNE 2015

Interest received during June totaled \$282,601, 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 remained the same at the beginning and end of the month of June at 0.64%.

As of June 30, a total of \$484,503,215, was invested in the Treasury Fund. Of this amount, \$48,604,715 was General Obligation Bond Funds, \$1,792,846 was Municipal Drainage Revenue Bond Funds, and \$434,105,654 was in the remaining funds.

Metrics	Current Month Actual	Fiscal YTD	Prior Fiscal YTD	Prior Fiscal Year Total
Funds Invested (1)	\$62,218,256	\$162,202,612	\$139,476,415	\$139,476,415
Interest Received (2)	\$282,601	\$6,055,027	\$6,897,827	\$10,469,958
Weighted Average Maturity (in days) (3)	427		532	
Modified Duration (4)	1.13		1.40	
Average 2-Year T-Note Yield (5)	0.69%		0.45%	

* 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 2015 to 2014 for the current month.

Month-to-Month Comparison

Metrics	May 2015	June 2015	Difference
Portfolio Holding Period Yield	0.71%	0.77%	+0.06% (+6 Basis Points)
Average 2-Year T-Note Yield	0.61%	0.69%	+0.08% (+8 Basis Points)

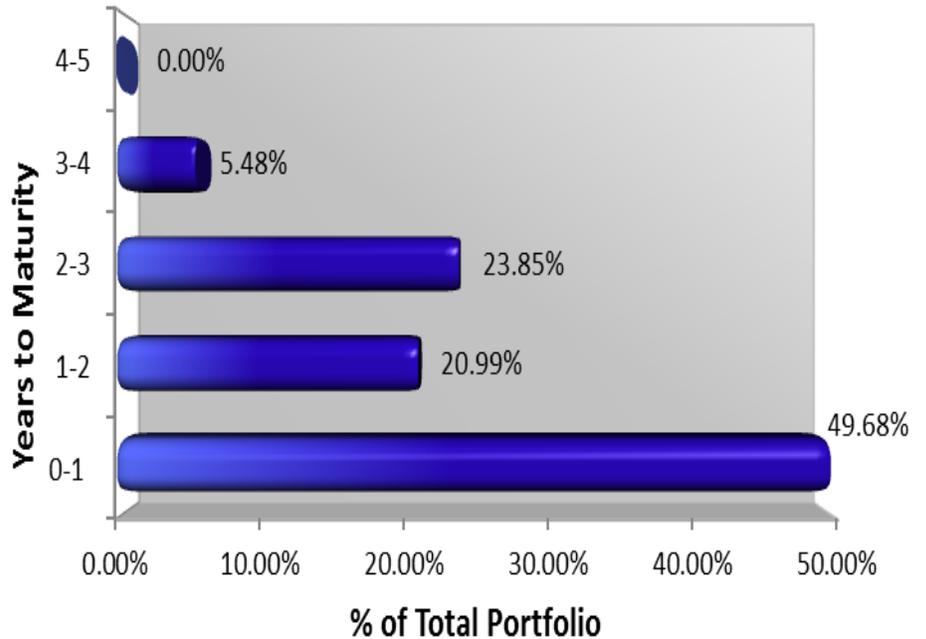
INVESTMENT REPORT JUNE 2015

Portfolio Maturity Schedule

Figure I

Years to Maturity*	Book Value	% Total
0-1	\$ 246,413,038	49.68%
1-2	104,087,020	20.99%
2-3	118,263,701	23.85%
3-4	27,160,674	5.48%
4-5	-	0.00%
Total	\$ 495,924,433	100.00%

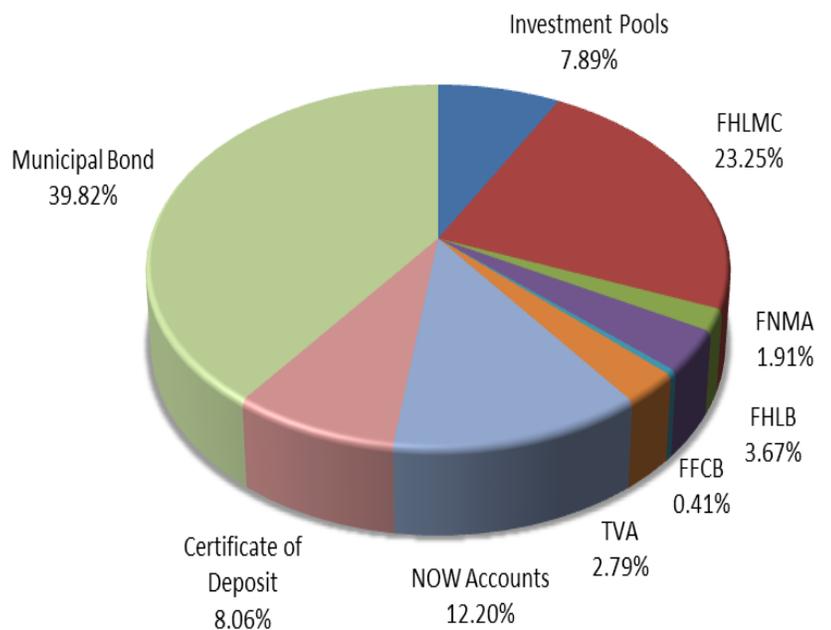
*Does not take into consideration callable issues that can, if called, significantly shorten the Weighted Average Maturity.



Portfolio Diversification

Figure II

Type	Book Value	% Total
Investment Pools	\$ 39,113,033	7.89%
FHLMC	115,321,581	23.25%
FNMA	9,495,029	1.91%
FHLB	18,205,207	3.67%
FFCB	1,998,949	0.41%
TVA	13,821,419	2.79%
NOW Account	60,514,401	12.20%
Certificate of Deposit	39,958,712	8.06%
Municipal Bond	197,496,102	39.82%
Total	\$ 495,924,433	100.00%



INVESTMENT REPORT

JUNE 2015

Allocated Interest/Fund Balance

Figure III

Fund	Beginning Fund Balance 6/30/2015	Allocated Interest Current Month	Fiscal Y-T-D	Ending Fund Balance 6/30/2015	% of Total
General	81,644,311	(40,567)	391,193	81,603,744	16.84%
G. O. Debt Services	34,763,743	(16,440)	118,876	34,747,303	7.17%
Street & Drainage Improvements	32,676,828	(14,283)	127,894	32,662,545	6.74%
Sewer CIP	19,329,685	(9,214)	95,355	19,320,471	3.99%
Capital Reserve	51,808,605	(24,399)	240,797	51,784,206	10.69%
Water & Sewer Operating	6,777,650	(3,536)	81,470	6,774,114	1.40%
Park Service Area Fees	5,121,736	(2,424)	25,304	5,119,312	1.06%
Property/ Liability Loss	6,472,097	(3,038)	29,351	6,469,059	1.34%
Information Services	5,127,766	(2,465)	24,952	5,125,301	1.06%
Equipment Replacement	25,070,600	(11,702)	113,408	25,058,898	5.17%
Developer's Escrow	8,466,656	(4,214)	31,253	8,462,442	1.75%
G. O. Bond Funds	48,620,556	(15,841)	134,532	48,604,715	10.03%
Municipal Drainage Bond Clearing	1,793,746	(900)	12,853	1,792,846	0.37%
Grants - TXDOT	5,154,920	2,507	38,134	5,157,427	1.06%
Econ. Dev. Incentive Fund	39,452,390	18,539	215,078	39,470,929	8.15%
Other	112,444,722	(94,819)	774,278	112,349,903	23.18%
Total	484,726,011	(222,796)	2,454,728	484,503,215	100%

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of June 30, 2015 allocated interest to these funds include an adjustment to fair value as required by GASB 31.

Portfolio Statistics

Figure IV

Month	Total Invested (End of Month)	Portfolio Yield	# of Securities Purchased*	Maturities/ Sold/Called*	Weighted Ave. Mat. (Days)	# of Securities
April, 2014	476,825,821	0.81%	0	1	589	122
May, 2014	474,217,068	0.80%	1	3	566	120
June, 2014	481,828,527	0.79%	0	1	532	119
July, 2014	469,406,215	0.78%	0	2	520	117
August, 2014	434,166,729	0.84%	0	4	536	113
September, 2014	433,102,616	0.80%	0	2	512	111
October, 2014	420,150,989	0.80%	0	8	491	103
November, 2014	411,944,847	0.82%	0	0	476	103
December, 2014	441,389,181	0.76%	1	2	420	102
January, 2015	481,530,422	0.71%	10	1	422	111
February, 2015	503,088,504	0.74%	4	8	442	107
March, 2015	486,848,247	0.78%	5	5	429	107
April, 2015	473,747,028	0.76%	5	3	441	109
May, 2015	468,257,875	0.71%	3	7	374	105
June, 2015	495,924,433	0.77%	23	4	427	124

*Does not include investment pool purchased or changes in bank account balances.

INVESTMENT REPORT JUNE 2015

**Equity in Treasury Pool
By Major Category
Figure V**

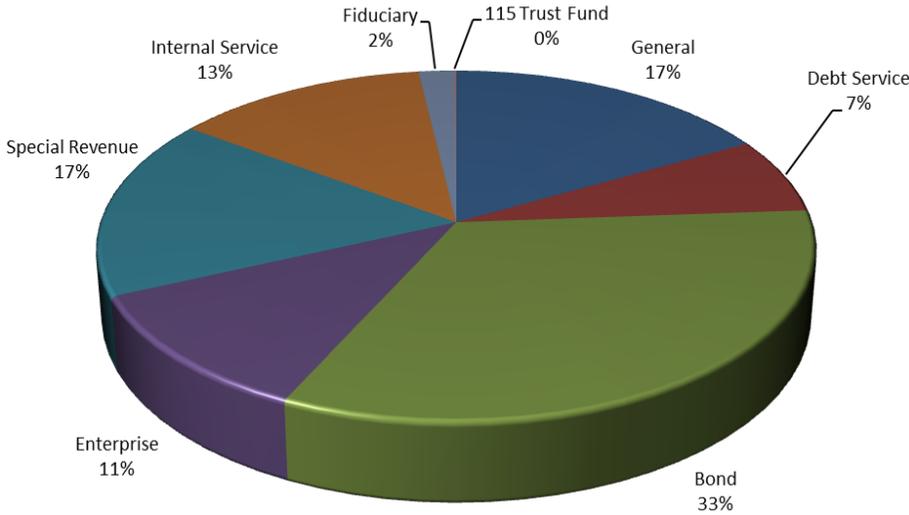
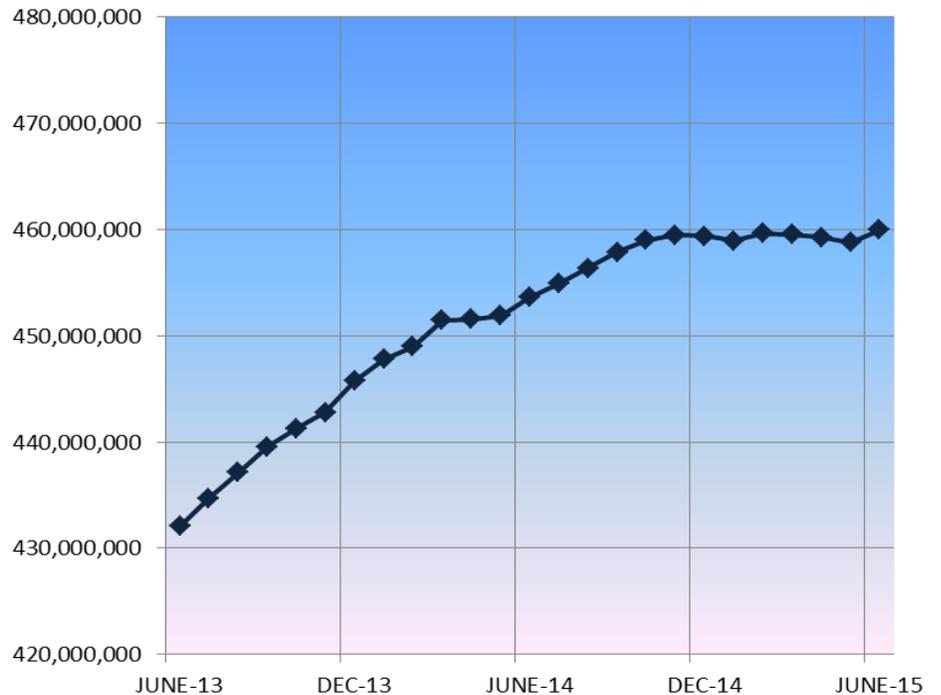


Figure V shows a breakdown of the various sources of funds for the City's Treasury Pool as of June 30, 2015. The largest category is the Bond Funds in the amount of \$164,860,802. Closest behind are the General Fund with a total of \$84,261,235 and the Special Revenue Fund with a total of \$83,056,748.

**Annualized Average Portfolio
Figure VI**

The annualized average portfolio for June 30, 2015 was \$459,963,091. This is an increase of \$6,367,006 when compared to the June 2014 average of \$453,596,084.





Plano Police Department

Organizational Overview

July 27, 2015

Gregory W. Rushin
Chief of Police



Our Mission



To provide outstanding Police Services, in partnership with the community, to maintain a safe environment that contributes to the quality of life.

Organizational Structure



- 358 sworn officers.
- 154 full and 90 part time civilian support staff (includes 76 Crossing Guards).
- 205 Plano Citizen's Police Academy Alumni Association volunteers (36 also participate in the CAPP program). Over 15,390 hours of service were provided by Police volunteers in 2014.
- CALEA accredited law enforcement agency for over 20 years
 - Since 1992, the Plano Police Department has been re-accredited six times, including the most recent in 2012, when we also received both the "Accreditation with Excellence" and "Meritorious Service" awards.
 - In June, CALEA representatives completed a subsequent on-site assessment and will render a decision in November regarding the award of our seventh re-accreditation.

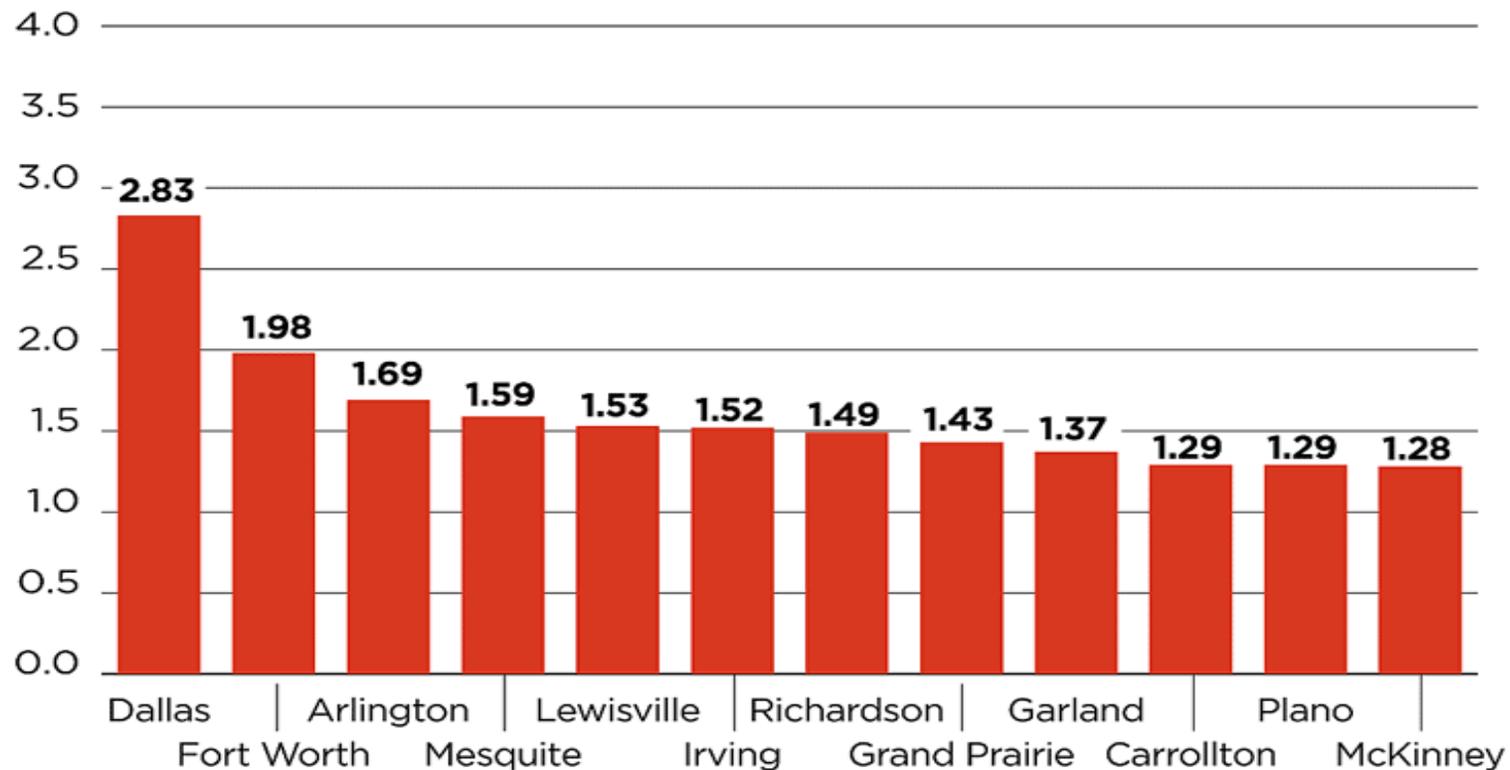


Benchmark Comparisons

Sworn Staffing

Police by population

Sworn police officers per 1,000 population in the area's largest cities in 2013:



SOURCE: Garland Police Department

Staff Graphic



Organizational Performance Measures

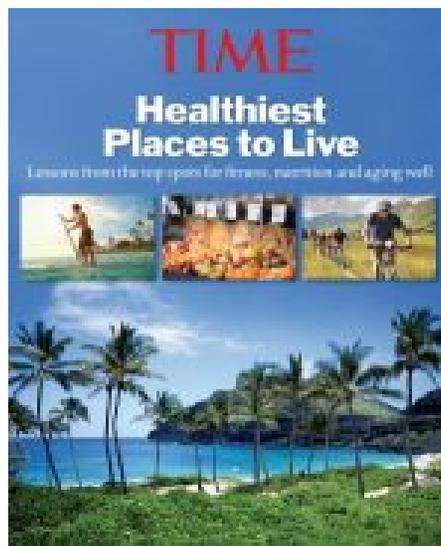
- **Crime Rate**
- **Traffic Safety**
- **Timely Service**
- **Quality of Service**



Performance Measure #1 Crime Rate

National Recognition as a Safe Large City

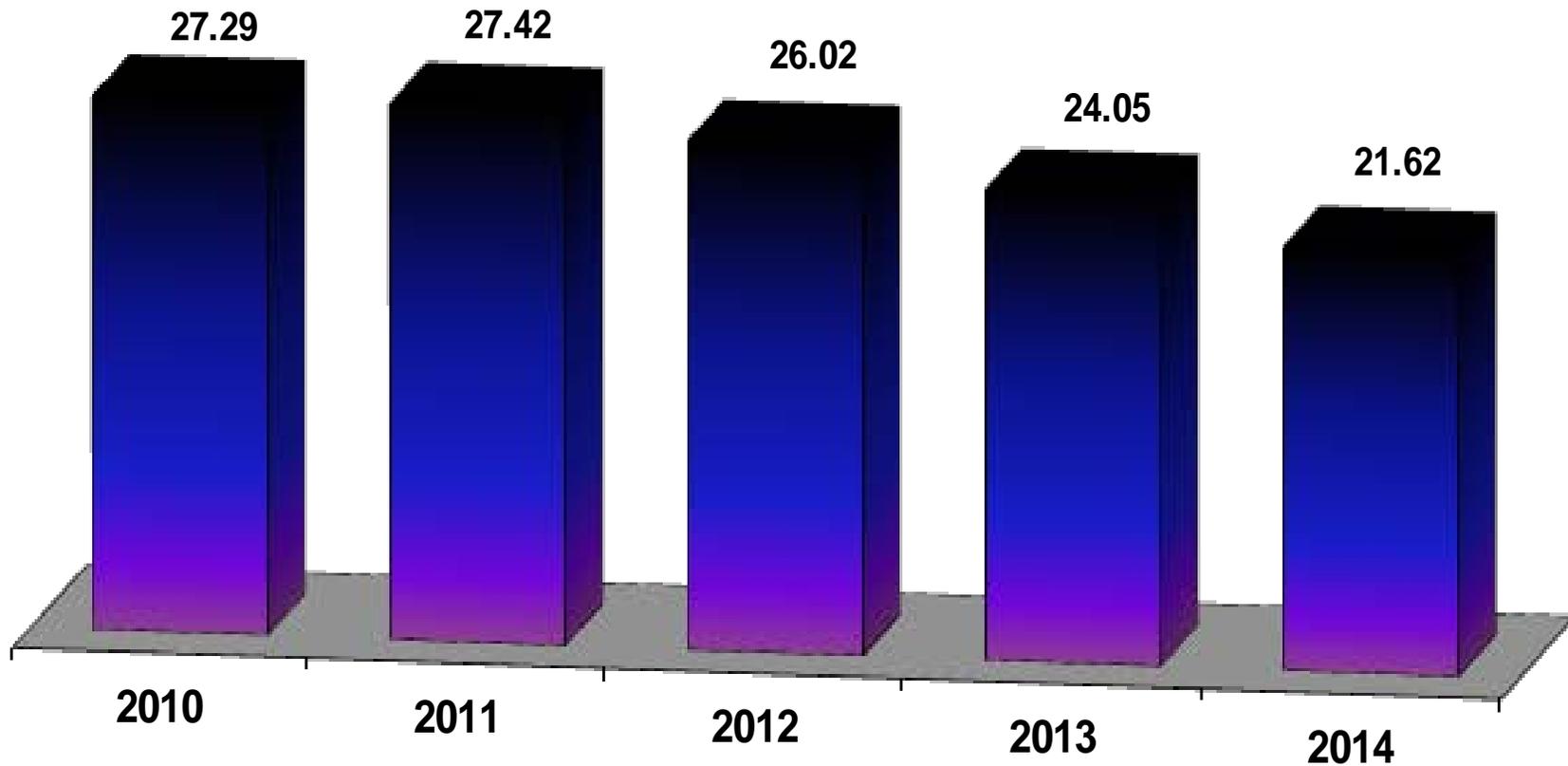
The City of Plano has, for many years, been recognized as one of America's safest cities and among the best places to live. In fact, for both 2010 and 2011, *Forbe's Magazine* specifically named Plano the safest city in the United States with a population over 250,000. In 2012, *Business Insider* magazine identified our City as the third safest in America. In July 2014, *Time Magazine* named Plano as one of the ten healthiest cities and the "best place for staying safe" in the U.S.



Performance Measure #1

Crime Rate

Major Crime Rate (per 1,000)



5-Year Comparison



Performance Measure #1

Crime Rate

Major Crimes

Total major crimes down 9.1% YTD (January through June)

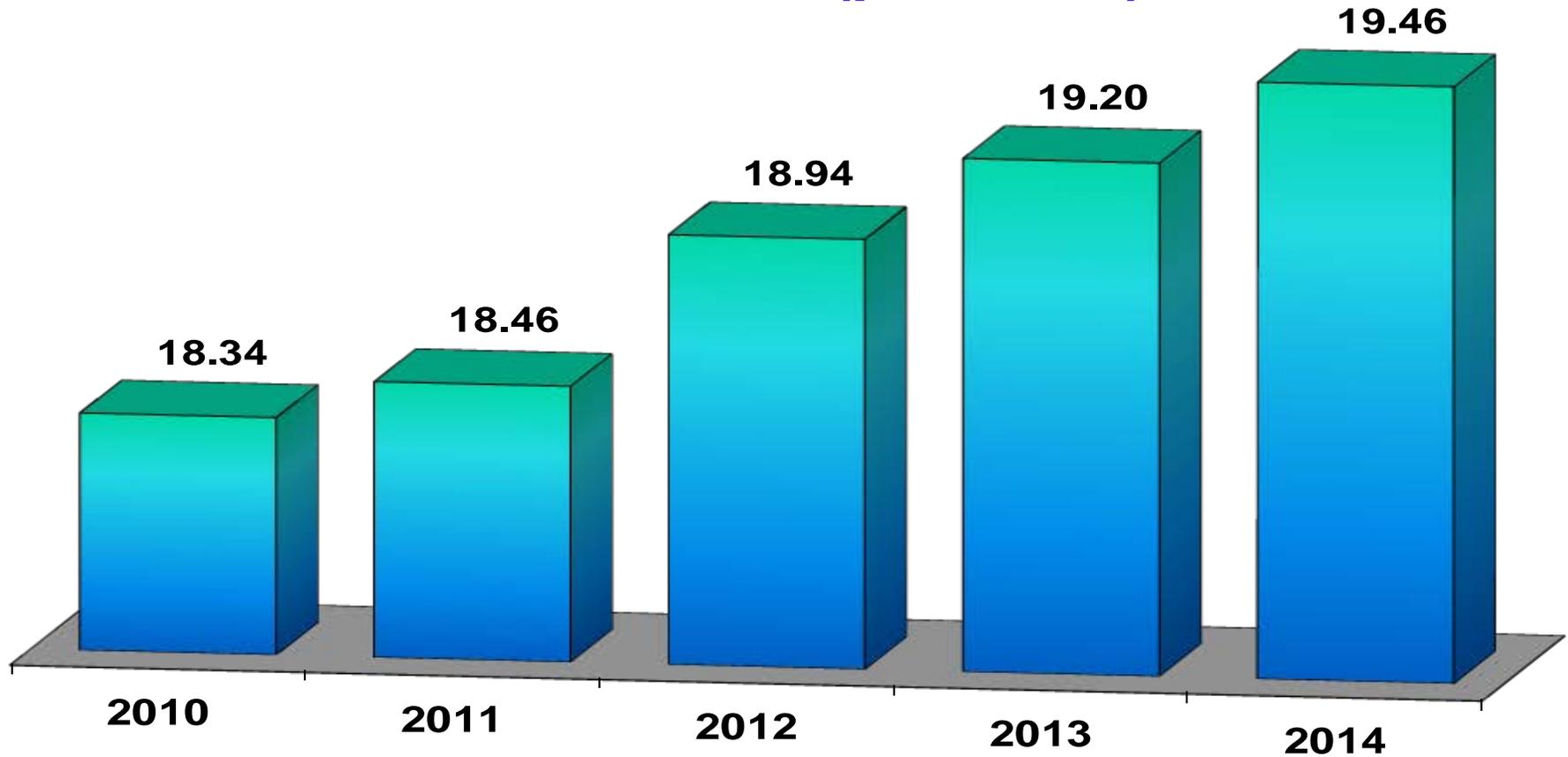
- Violent crimes down 15.8%
 - Robberies down 26.2% (84 to 62)
 - Aggravated Assaults down 13.2% (114 to 99)
- Property crimes down 8.5%
 - Burglaries up 5.1% (331 to 348)
 - Motor vehicle thefts down 0.8% (119 to 118)



Performance Measure #2

Traffic Safety

Total Crashes (per 1,000)



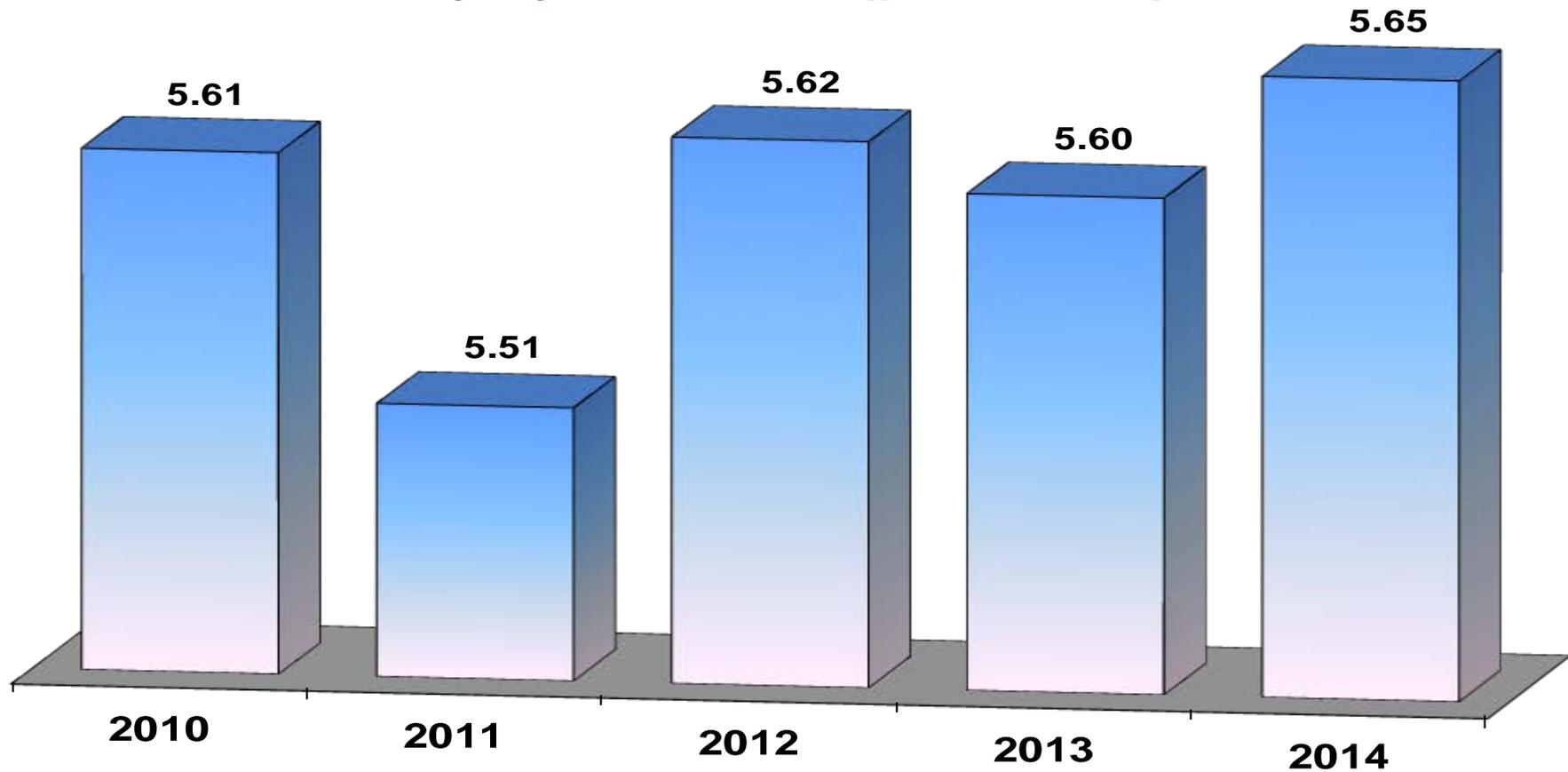
5-Year Comparison



Performance Measure #2

Traffic Safety

Injury Crashes (per 1,000)



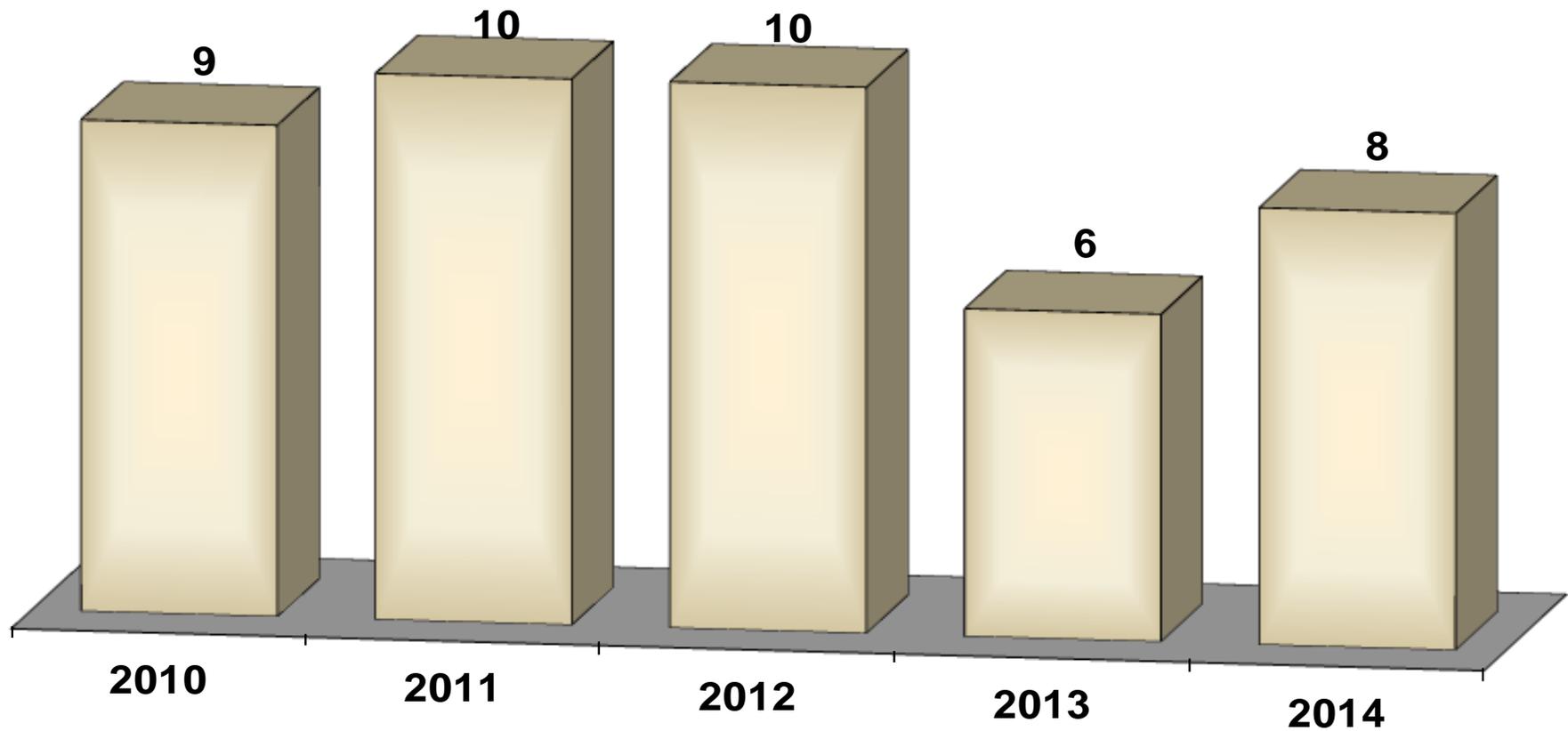
5-Year Comparison



Performance Measure #2

Traffic Safety

Fatality Crashes

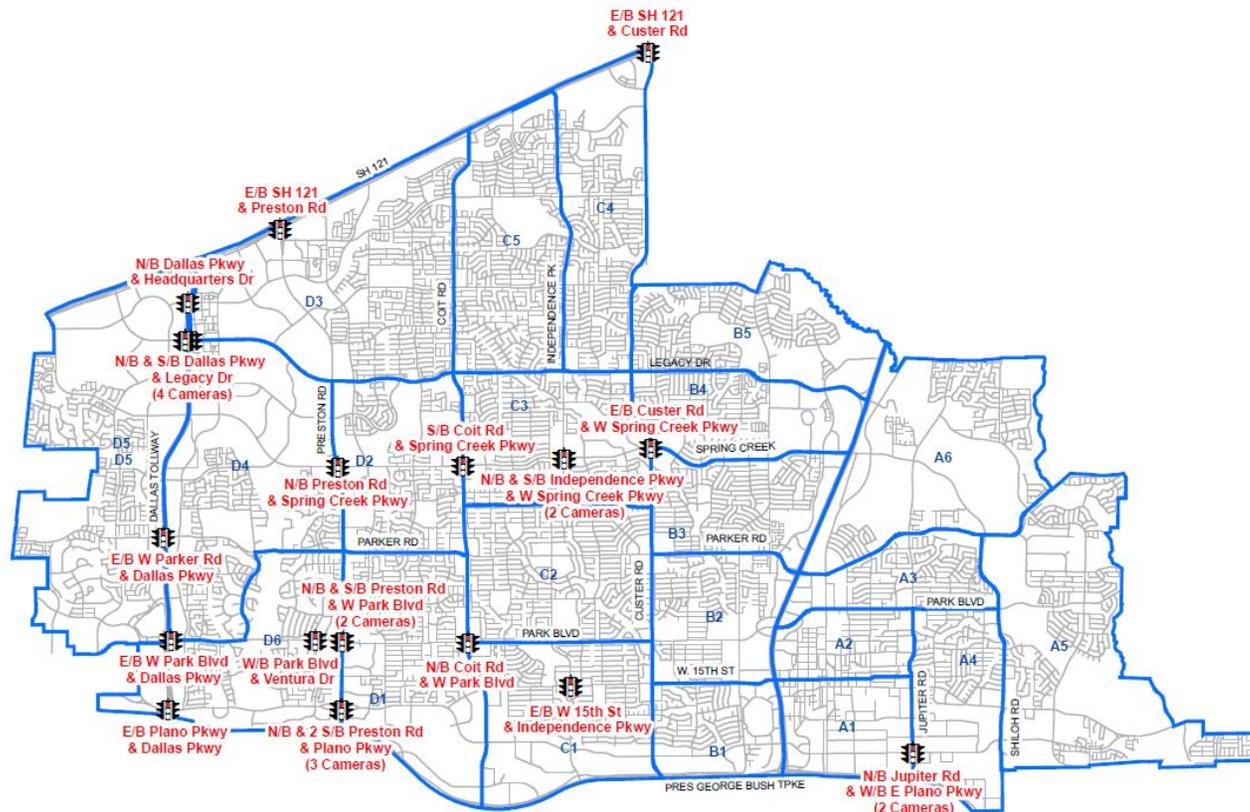


5-Year Comparison



Automated Red Light Camera Enforcement Program

Red Light Camera Locations 2014



As an integral component of both our enforcement and education strategies; there are currently 25 red light camera systems in operation at 17 intersections throughout the city, and they have clearly had a positive impact on traffic safety. In fact, an 18-month before and after study revealed a 41.2% decrease in total intersection crashes at the first 13 monitored intersections.



Performance Measure #3

Timely Service

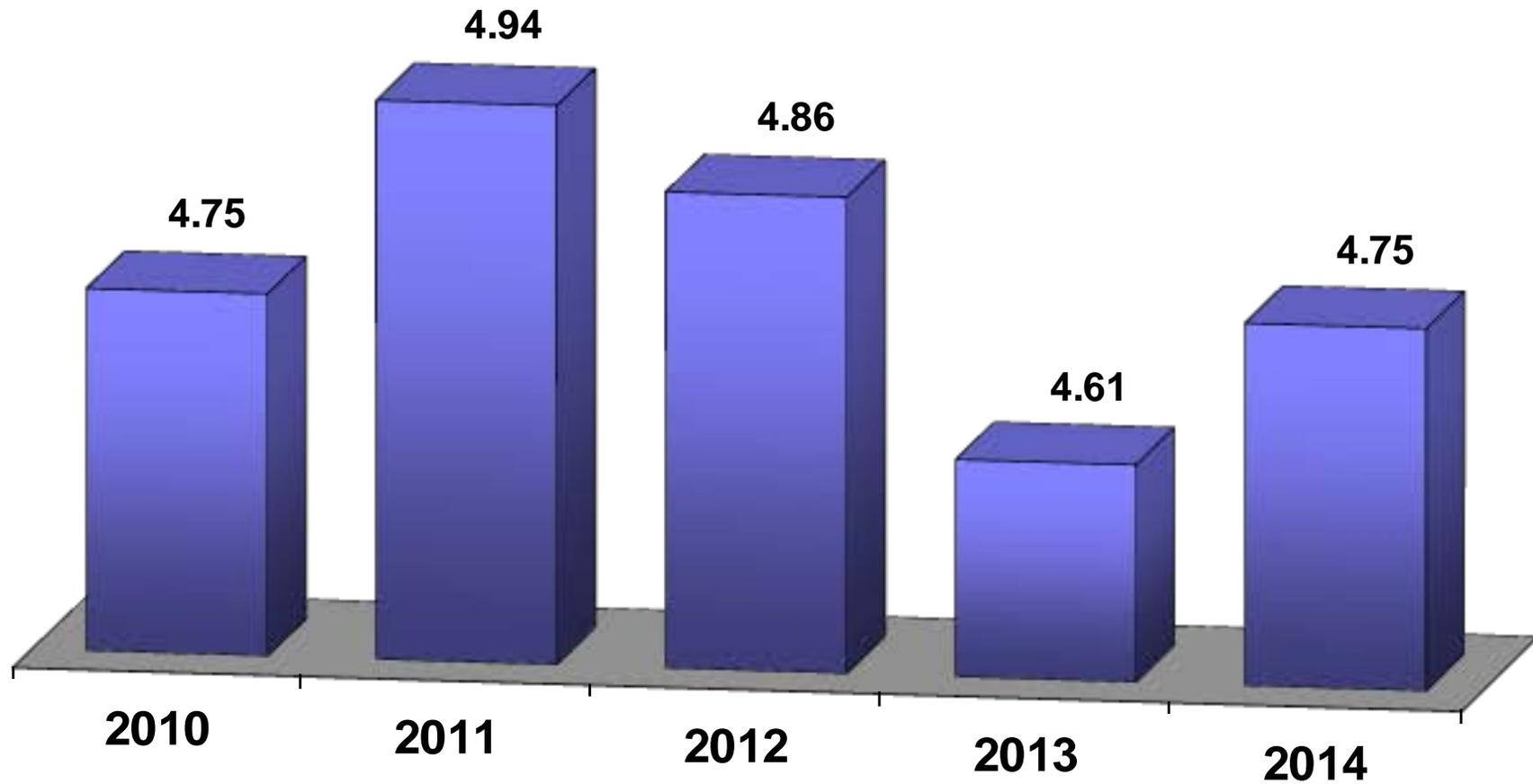
Call Response Times

A number of steps have been taken to ensure a timely response to all citizen requests for service, especially those that involve an emergency. These include:

- 12-hour shifts for Patrol
- Automated Vehicle Location (AVL)
- Differential call response options:
 - PSO
 - Telephone
 - Citizen Online Reporting



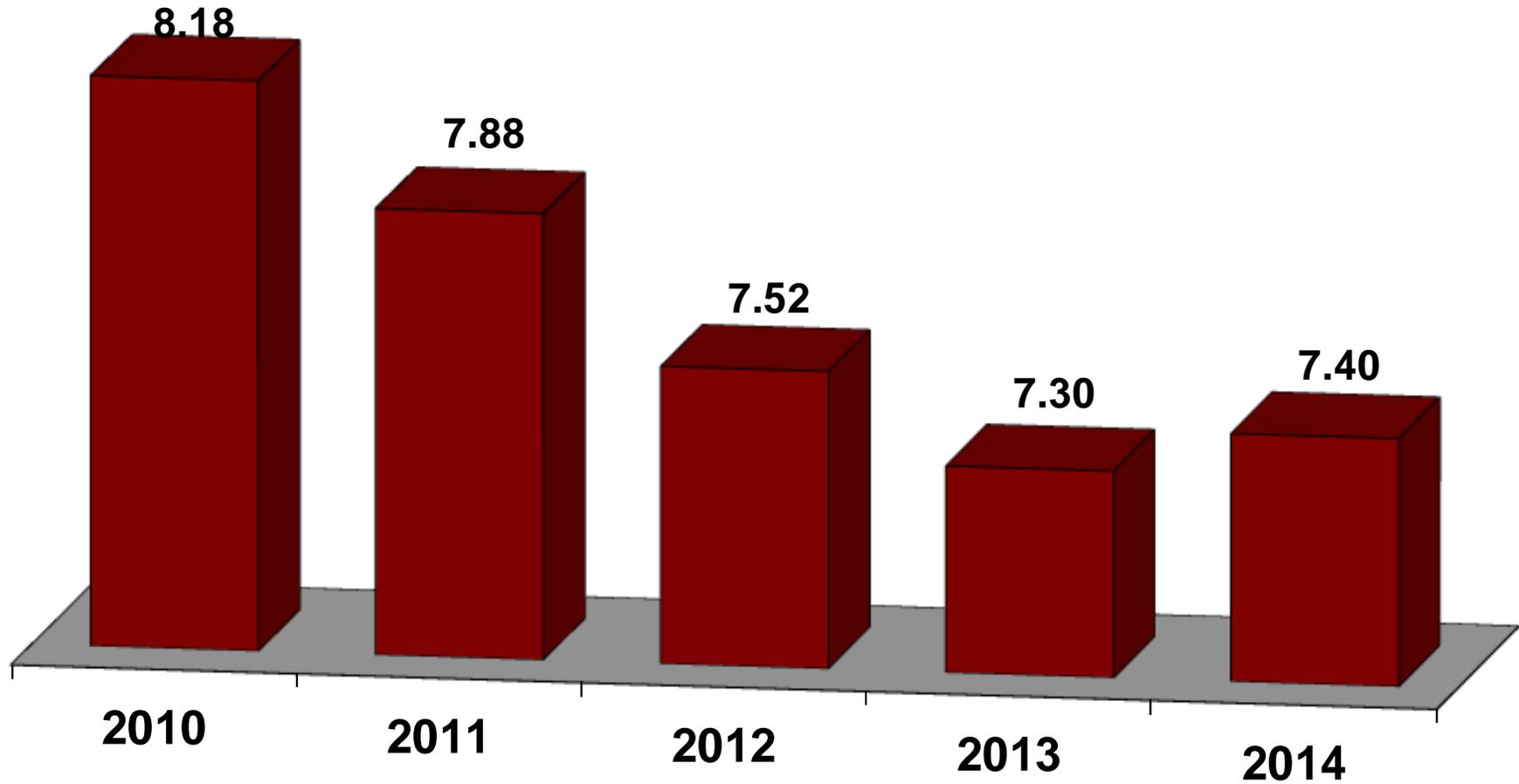
Average Response Times (Priority One)



5-Year Comparison (Minutes)



Average Response Times (All Priorities)

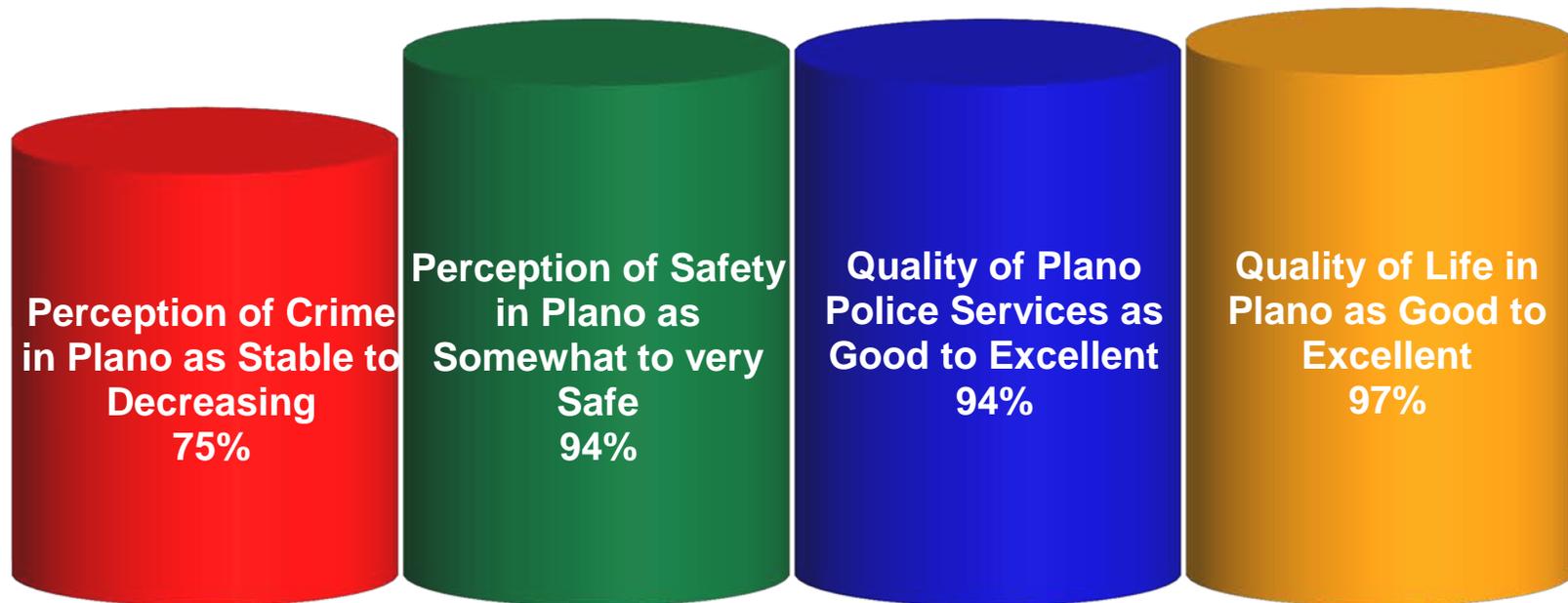


5-Year Comparison (Minutes)

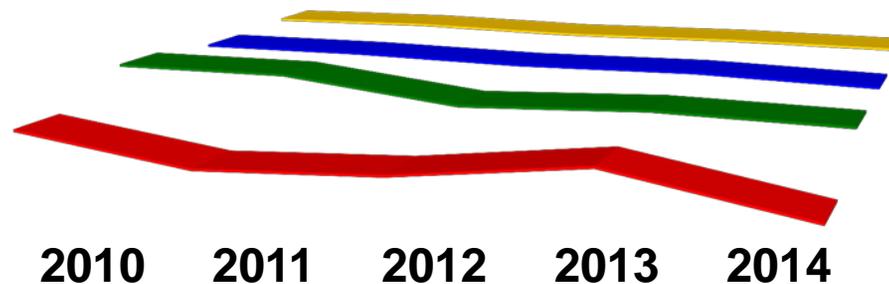


Performance Measure #4 Quality of Service

Consistently Positive Citizen Survey Results



5-Year Average



Current Service Demands

Calls for Service Responses

- 99,743 calls handled by the Police Department in 2014
- Police calls for service up 8.0% YTD (January through June) from 50,274 to 54,272
 - Patrol calls up 1.2% from 37,651 to 38,084
 - Calls handled by PSOs up 28.9% from 9,567 to 12,334
- Enforcement Activities in 2014
 - 6,876 arrests (includes 873 for impaired driving offenses)
 - 61,305 citations (includes traffic, parking, and non-traffic)
 - 20,860 written warnings issued



Current Service Demands

Citizen Programs

- CAPP /Citizens Handicap Parking Patrol
- Citizens Police Academy
- Youth Police Academy
- Law Enforcement Explorer Program
- Vacation Safety School
- UNIDOS
- Neighborhood Crime Watch / Business Crime Watch
- National Night Out (Award-Winning)
- Community Camera Program



Major Projects

- Space Study
- Westside Assembly Point Remodel (802)
- Facilities for Legacy and Downtown Officers
- Firing Range Roof
- Rugged Tablets for Patrol and Traffic Officers
- Digital Evidence Management
- Mobile Broadband Routers
- Skywatch Tower upgrades
- Body Cameras



Future Challenges

- Community Partnerships and Relationships
- Urban Growth / Population Density / Mass Transit
 - Maintain high quality services in all areas
 - Mitigate transportation issues (Traffic Volume / Crashes)
- Hiring and Retention (Recruitment / Retirements)
- Staffing Concerns (Plan for injuries and other shortages)
- Response to Organized Crime (Surveillance Teams, etc.)
- Effective use of Technology (Body Cameras, AVL, etc.)



Future Challenges

- Open Records Demands (body camera video & others)
- Homelessness and Mental Health Issues
- Facilities for Personnel, Vehicles, and Other Equipment
- Full-Time Support for Mission Critical Technology
 - Specific focus on public safety
 - 24-hour availability to Police Department personnel
- DNA – Costs and Timeliness of Results
 - Private versus public labs
 - On-site rapid analysis
 - Preliminary sampling



Our Mission



To provide outstanding Police Services, in partnership with the community, to maintain a safe environment that contributes to the quality of life.

2015 - Discussion/Action Items for Future Council Agendas

July 29 (Wednesday)

- Budget Presentation
- Budget/Research, Human Resources, and Risk Management Departmental Reports

August 5 (Wednesday)

- Grant Work Session

August 10

- Public Hearing on Operating Budget and Community Investment Program
- Community Investment Program Work Session
- Library and Technology Services Departmental Reports
- Evaluation – City Attorney
- **Zoning Case 2015-19** - Rezone 3.2± acres from General Office to Retail – southeast corner of Park Boulevard and Los Rios Boulevard.

August 15(Saturday)

- Budget Work Shop

August 20

- Board & Commission Reception, Building Inspections Training Room, 6:00 p.m. – 7:30 p.m.

August 22

- Board & Commission Reception, Tom Muehlenbeck Recreation Center, 1:00 p.m. – 2:30 p.m.

August 24

- 1st Public Hearing on Tax Rate
- Building Inspections, Public Works, and Engineering Departmental Reports
- Evaluation – Judge

September 2 (Wednesday)

- 2nd Public Hearing on Tax Rate

September 7 – Labor Day

September 14

- Adoption of Budget
- Planning, Special Projects, and Neighborhood Services Departmental Reports
- Evaluation – City Manager

September 18-20 – Plano Balloonfest – Oak Point Park & Nature Preserve

September 22 – 25 – TML Conference – San Antonio, TX

September 26 – Love Where You Live

September 27 – 30– ICMA Conference – Seattle, WA

September 28

- Deliberations – Evaluation of Council Appointees
- Economic Development and Marketing & Community Engagement Departmental Reports

October 9 – HOA President's Breakfast –7:30 am

October 12

- DART Report
- Policy & Government Relations Departmental Report

October 24-27 - IACP Conference – Chicago, IL

October 26

- Comprehensive Monthly Financial Report – September 2015
- Media Relations and Finance Departmental Reports

October 30 – Council Retreat (evening)

October 31 – Council Retreat

November 4-7 – National League of Cities, Nashville, TN

November 5 – Town Hall Meeting – Municipal Center – 7-8 pm

November 9

November 23

November 26-27 – Thanksgiving Holidays

December 14

December 22 (Tuesday)

December 24-25 – Christmas/Winter Holiday