



07
OCTOBER

city of plano

comprehensive monthly
FINANCE REPORT



ABOUT THIS REPORT

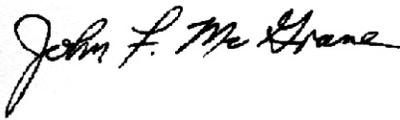
The City of Plano Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance and reporting. The Comprehensive Monthly Finance Report (CMFR) is a unique document, directed at providing our audience (internal and external users), with the general awareness 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.
4. The **Quarterly Hotel/Motel Report** provides a summary of Hotel/Motel tax collections during the previous fiscal quarter, as well as comparisons and analyses of tax receipts and occupancy data from the two fiscal years preceding.

We would like to acknowledge those responsible for this report: Allison Friloux for the Financial Summary, Brent Yowell for the Economic Analysis Report, Quarterly Hotel/Motel 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.



John F. McGrane
Director of Finance
P.O. Box 860358
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SECTION 1

FINANCIAL ANALYSIS

City of Plano

Comprehensive Monthly Finance 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 through the City's Finance Department.

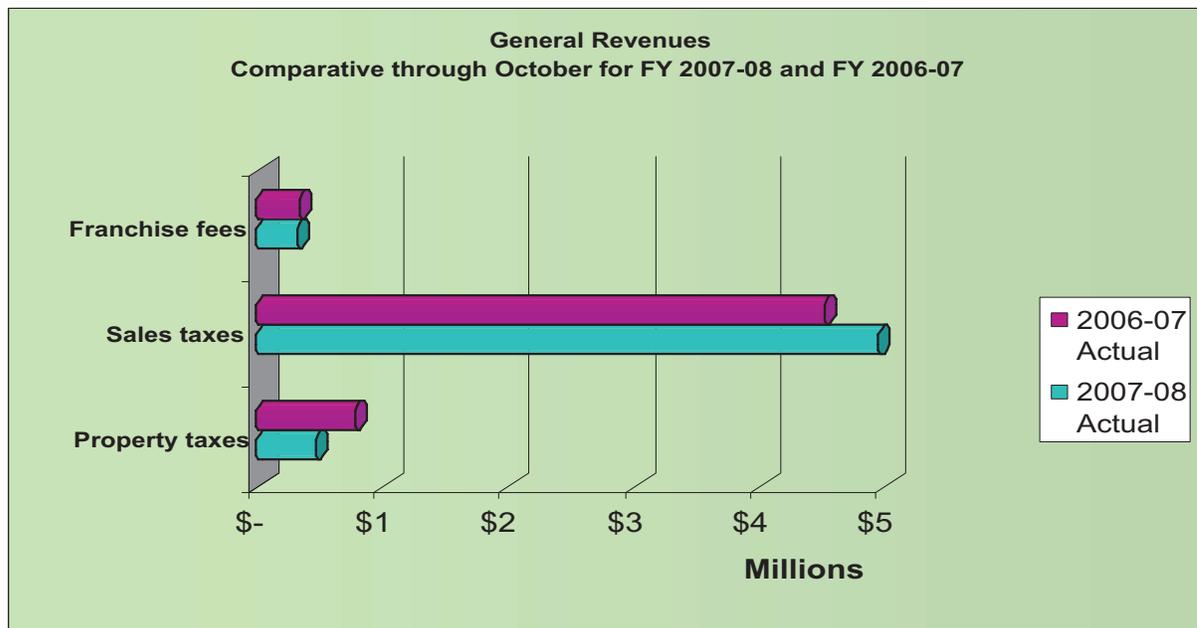
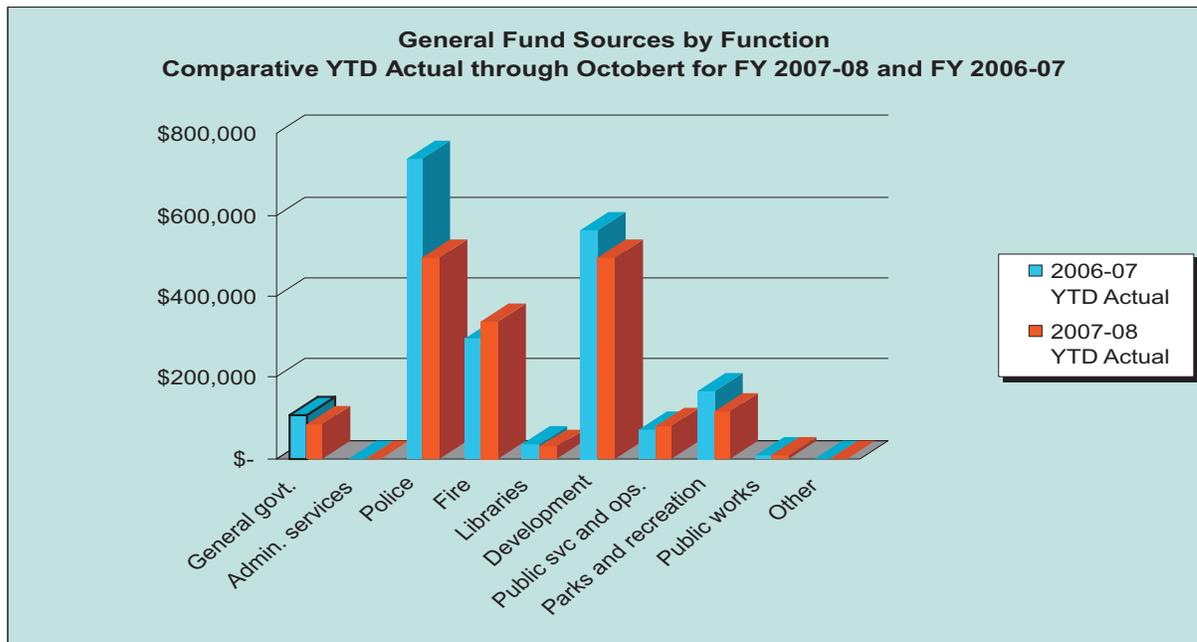


REPORT NOTES OCTOBER, 2007

The information represented in the graphs below is derived from the statement of activities which is located after this section. The statement of activities presents information demonstrating how the City's net assets are changing during the current fiscal year. The format of the statement of activities reports General Fund and Business-type revenues and expenses by function which provides readers with a broad overview of the City of Plano's finances.

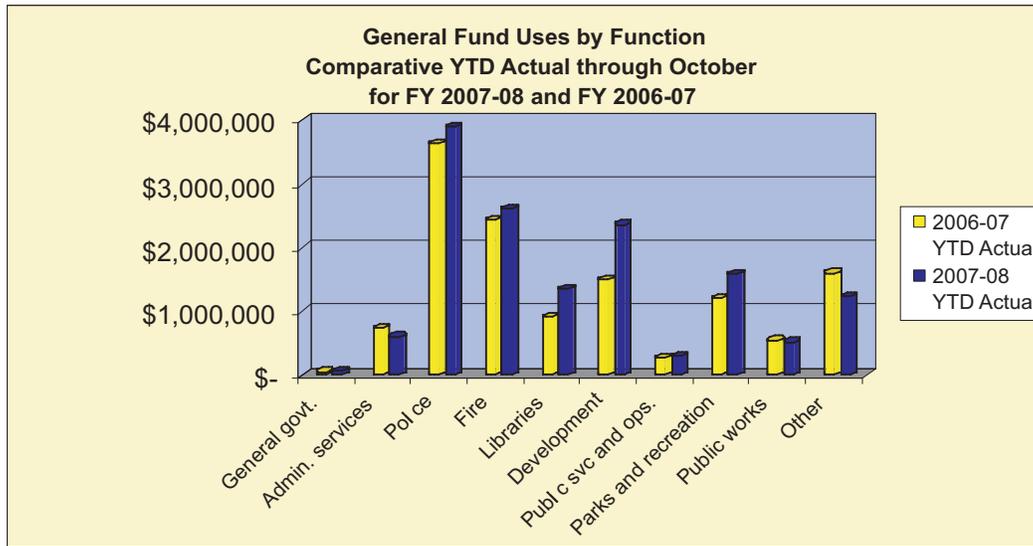
The information in this section compares year to date activity in the current fiscal year to the same time period in prior year. Please note that beginning fund balances in all funds are subject to final audit adjustments.

HIGHLIGHTS OF GENERAL FUND VARIANCES



REPORT NOTES CONTINUED

OCTOBER, 2007



GENERAL GOVERNMENT

- The City received reimbursement from Nextel in October in the amount of \$46,450 to cover employees' salaries in the Legal and Radio Shop departments working on the Nextel rebanding project.
- The Professional Development Center has encumbered funds of \$5,564 for purchase of a new projector in the current year.

ADMINISTRATIVE SERVICES

- Costs associated with the City's external audit have decreased over prior year due to lower fees, as the City is utilizing a different firm in the current year.
- The Human Resource Department has had a decrease of \$28,196 in encumbrances in the current year for professional consulting services to provide direction to the deferred compensation steering committee regarding contractual issues with the new 457 provider. The contract is nearing completion with a completion date of February 2008.

POLICE

- Court fines and forfeitures decreased year to date over prior year in the amount of \$265,349 due to a decline in citations issued. Citations issued in the current year through October are recorded at 5,992 while citations issued for the same time period in prior year were 6,659. The decrease in citations and fines and forfeiture revenues is offset by an increase in collections from the City's internal and external collection agencies. This section of the Courts department is a state mandated function that began in April 2006. Warrants greater than 90 days from the issuance date that are not collected by the City are turned over to a service provider to pursue collections.
- Personal services increased over prior year by \$141,881. The increase is primarily attributed to increased civil service employees over last fiscal year.
- The Police department spent \$9,660 for criminal and traffic law publications in the current year which are purchased every other year.
- Funds of \$171,305 are spent and encumbered for laptop computers and installation of this equipment in police vehicles. This is a new project that began in July 2007.
- Refrigerated compartment storage lockers are on order in the current year for the Property/Evidence Unit within the Police department. The cost of these lockers totals \$16,815.
- Replacement of 3 sirens that are part of the existing emergency warning system tower are encumbered in the current year in the amount of \$12,619.

REPORT NOTES CONTINUED

OCTOBER, 2007

POLICE CONT.

- Funds for a new television server are encumbered totaling \$13,250 to provide the ability to stream, record and tune 8 analog television programs simultaneously. This is utilized for any media coverage pertaining to the Plano Police Department to be recorded.
- Expenses for software totaling \$12,103 have been spent in the current year. The jail has purchased new software that electronically monitors the status of prisoners and logs security checks, as well as the Crime Analysis Unit utilizing new staffing management tools.
- Training expenses have increased over prior year by \$18,617 as this is needed on an as needed basis.
- A decrease over prior year of \$277,038 occurred due to timing of encumbrance of funds for the annual maintenance contract for equipment in the Public Safety Communications department. The new maintenance contract was encumbered in November 2007.
- Municipal garage charges to maintain police fleet increased over prior year by \$21,834 attributed to a larger volume of rolling stock serviced by the Equipment Services department in the current year in addition to increased fuel rates.

FIRE

- Ambulance service revenues increased \$46,881 as compared to prior year primarily due to increased usage of ambulatory services and collections of ambulance revenue.
- Personal services decreased \$99,584 over prior year primarily due to the first payroll in October 2007 being for hours worked in September 2007 and therefore accrued in fiscal year ending 2007.
- Payments for emergency medical advisory services have increased over prior year by \$12,000 due to an increase in fees.
- The Office of Emergency Management and Homeland Security has encumbered funds of \$34,994 for a new project that provides video conferencing capability.
- Replacement charges for fire rolling stock have increased over prior year by \$29,111 due to timing of vehicles received and placed into service.
- Municipal garage charges to maintain fire fleet increased over prior year by \$19,054 attributed to a larger volume of rolling stock serviced by the Equipment Services department in the current year in addition to increased fuel rates.
- Costs for medical examinations have increased over prior year by \$24,382 primarily attributed to additional types of testing offered to City employees as part of the Wellness Program.
- Costs for training services have increased \$64,514 primarily attributed to additional training courses offered, as well as an increase in personnel.
- Costs and encumbrances for ambulatory services increased as compared to prior year by \$180,000 due to timing of prior year's encumbrances. Orders in prior year were placed in November 2006 as compared to October 2007.

LIBRARIES

- Encumbrances for the service agreement for items such as the libraries self-check machines and security gates have increased \$50,611 due to timing of encumbrances. The purchase order for this year's annual maintenance contract was encumbered in October 2007 compared to December 2006 in prior year.
- Expenditures and encumbrances for library book purchases have increased \$221,796 primarily due to an increase in volume and cost of books ordered in the current year which is reflective in the budget.
- Publication encumbrances and expenditures have increased compared to prior year by \$87,745 primarily due to timing of encumbrances placed.
- Non-print media encumbrances have increased \$51,228 attributed to timing of orders placed.

REPORT NOTES CONTINUED

OCTOBER, 2007

DEVELOPMENT

- Building permit revenues decreased over prior year by \$59,702 due to large projects for commercial and multi-family dwelling complexes occurring in the prior year.
- Facilities Services experienced an increase in expenditures and encumbrances in janitorial services of \$654,442 due to expiration of one of prior year's contracts resulting in month to month payments to the supplier. Additionally, the increase is also attributed to higher rates to comply with Green Building Standards, as well as adding the Tom Muehlenbeck Center facility.
- The Rental Registration department has an increase in expenditures of \$10,367 since this new program began in May 2007. The pilot program was implemented in fiscal year 2006 requiring registration of multi-family complexes that were twenty years old and older with five or more dwelling units. The expanded program incorporates the additional registration of multi-family complexes with five or more dwelling units that are ten years old and older.
- The Safe Streets Program has encumbered \$99,332 in October 2007 resulting in an increase over prior as operations began in March 2007.
- Electric and gas payments made from the Facilities Maintenance department have increased over prior year by \$18,839 due to higher rates experienced in the current year.

PUBLIC SERVICES AND OPERATIONS

- Animal adoption revenues have increased over prior October by \$3,475. In October 2006, 141 animals were adopted compared to 187 in the current year.

PARKS AND RECREATION

- Costs associated with the Tom Muehlenbeck Center have been incurred in the current year in the amount of \$86,778 as this new facility opened in the current fiscal year.
- Payments for contractual services for grounds maintenance of park sites and restroom and litter cleanup have increased in the current year by \$35,731. The increase is attributed to contractual changes as well as increased areas serviced.
- Purchase of chemicals for athletic fields has increased over prior year by \$25,268. Efforts to increase athletic program participation have resulted in a need to improve athletic fields. Therefore, the Athletic Fields Maintenance department has increased purchases for fertilizer to cover 400 acres of athletic fields.
- An integrated customer relationship fitness management tool has been ordered to be utilized at the Tom Muehlenbeck Center totaling \$40,032.
- In the current year, janitorial services are being utilized primarily for Cox Building Playhouse and Amphitheater at Oak Point Park. These services began in the summer of 2007 and year to date costs are \$11,895.
- Municipal garage charges to maintain parks and recreation fleet increased over prior year by \$37,150 attributed to a larger volume of rolling stock serviced by the Equipment Services department in the current year in addition to increased fuel rates.
- Replacement charges for parks and recreation rolling stock have increased over prior year by \$16,883 due to timing of vehicles received and placed into service.

PUBLIC WORKS

- Due to new projects occurring in October 2007, private developers have had to purchase street signs resulting in increased revenues of \$2,589.
- A decline in the purchase and installation of pavement markings has occurred in the current year in the amount of \$20,972 attributed to higher volume of projects in the previous fiscal year.

REPORT NOTES CONTINUED

OCTOBER, 2007

OTHER

- Payments made in support of social services have decreased \$478,010 due to timing of payments made. Payments of \$495,952 were made in November of the current year while made in October of the previous year in the amount of \$478,010.
- Encumbrances in the prior year in the amount of \$104,475 for a street light audit conducted by an external contractor were incurred.

PROPERTY TAX REVENUES

- Ad valorem tax revenues decreased \$316,135 over prior year primarily attributed to timing of collections.

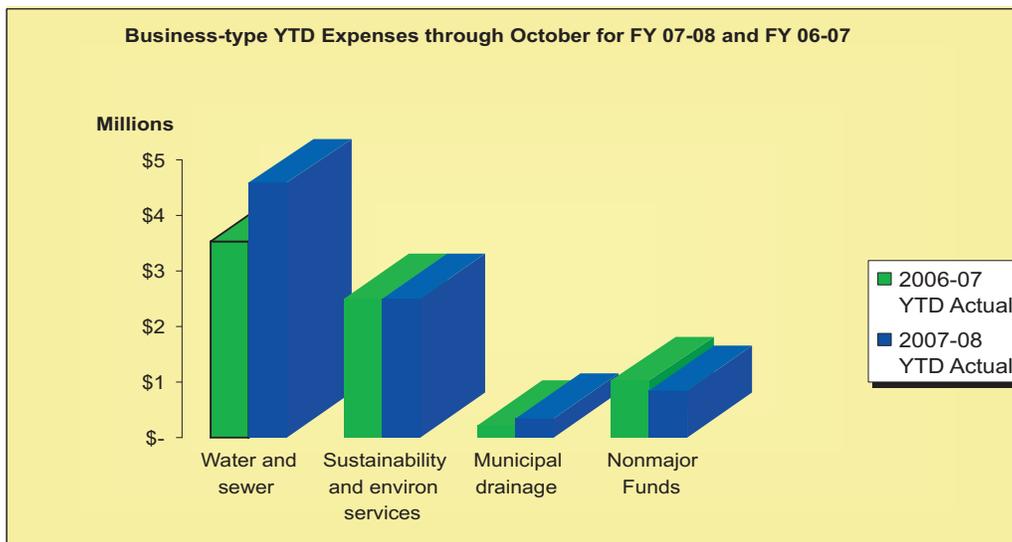
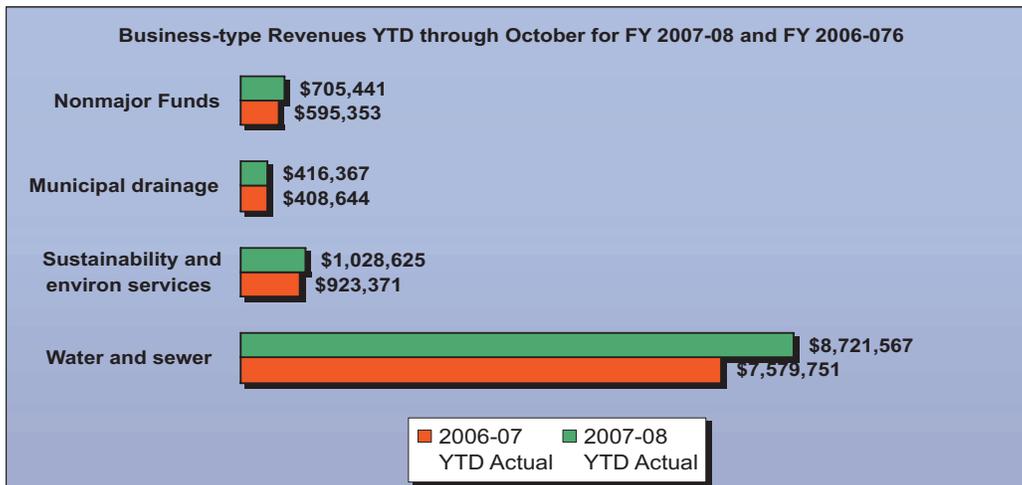
SALES TAX REVENUES

- Sales tax revenues increased over prior year by \$431,464. When comparing the cash received in the months of October 2007 and October 2006, an increase of 9.6% is noted in sales tax revenues.

INTEREST INCOME

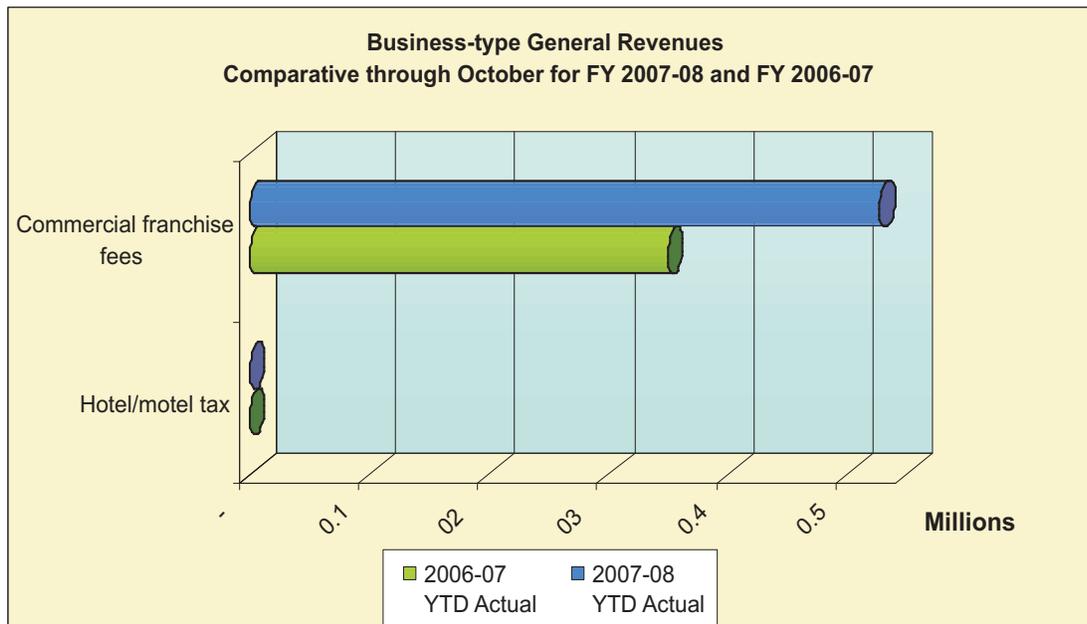
- General Fund interest income increased \$47,684 as compared to prior year due to an increase in interest earned on investments.

HIGHLIGHTS OF BUSINESS-TYPE VARIANCES



REPORT NOTES CONTINUED

OCTOBER, 2007



WATER & SEWER

- Water revenues increased \$1,064,220 while sewer income increased \$90,034 over prior year. Overall water consumption for October 2007 is up as compared to the same time period in the prior year due to water restrictions being lifted in July 2007. Sewer income increased due to a more stable three year winter quarter average as well as increased water consumption by non-residential water users.
- Payment to North Texas Municipal Water District (NTMWD) for services such as wastewater and pre-treatment increased over prior year by \$1,379,311 due to an increase in contractual amounts.
- Expenses and encumbrances to Datamatic.Com for capital outlay and maintenance parts pertaining to the automated meter reading project have decreased over prior year by \$308,967. The current phase of the project is now complete and therefore, replacements will be expensed in the current year. The next phase of the project will begin later in this fiscal year.
- Water meter purchases are lower than prior year by \$55,250. A new program will be implemented over the next several years that will replace water meters and AMR devices. Therefore, water meter replacements have ceased until this program begins.

SUSTAINABILITY AND ENVIRONMENTAL SERVICES

- Commercial franchise fee revenues increased over prior year by \$177,052. Commercial franchise revenues are based upon commercial tonnage disposed, which has increased over prior year, in addition to an increase in the number of commercial entities serviced.
- Residential solid waste revenues are \$85,447 higher than prior year primarily due to an increase in rates for use of 95-gallon carts. The rate increased from \$12.75 per month in the prior year to \$13.85 per month in the current year. Approximately 98% of customers utilize the 95-gallon cart.
- Tipping fee revenues increased over prior year by \$17,022 primarily due to an increase in volume of materials brought to the City. These revenues are collected when other cities and commercial businesses bring yard waste, wood and other types of material used to make compost products to the City.

MUNICIPAL DRAINAGE

- Expenses and encumbrances of \$144,731 are higher than prior year due to timing of encumbrances made for sweeping services. The amount budgeted for the current year is comparable to prior year's budget.

REPORT NOTES CONTINUED

OCTOBER, 2007

CIVIC CENTER

- As a result of an increase in sizeable catered events, as well as increased menu prices, catering revenue for the Civic Center Fund is \$20,818 higher as compared to prior year. Pecan Hollow is also experiencing an increase in catered events as this facility began catering in January 2007. Also, due to the larger events held at Plano Centre in the current year, equipment rental revenues increased \$11,118 due to increased catering.
- Payments made in support of cultural arts have decreased \$302,151 due to timing of payments made. Payments of \$336,735 were made in November in the current year while made in October of the previous year in the amount of \$302,151.

GOLF COURSE

- Golf revenues are lower by \$9,574 primarily due to several days of inclement weather experienced in the current year. Pecan Hollow Golf Course is down approximately 249 rounds of golf as compared to prior year.

RECREATION REVOLVING

- Recreation fee revenues have increased \$33,789 as compared to prior year primarily due to the Tom Muehlenbeck Center opening in the current year as well as increased participation at this year's Christmas Crafts Fair. Due to the opening of the new recreation center and increased participation, costs for contractual services are higher to pay for class instructors.

PROPERTY MANAGEMENT

- Contractual services have decreased primarily due to encumbrances in the prior year in the amount of \$37,724 for work related to parking lot improvements and building repairs at Downtown Center North.

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SECTION 1A

FINANCIAL SUMMARY

*City of Plano
Comprehensive Monthly Finance Report*



CITY OF PLANO, TEXAS
STATEMENT OF ACTIVITIES
FOR THE PERIOD ENDED OCTOBER 31, 2007

Function/Program Activities General Fund	Expenses/Expenditures			Program Revenues			Net (Expense) Revenue and Changes in Net Assets			
	Budget	Actual/Encumb.	Actual & Encumb./ Budget	Budget	Actual	Actual/ Budget	General Fund		Business-type Activities	
							Budget	Actual	Budget	Actual
General Fund Activities:										
General government	\$ 844,170	\$ 61,351	7.3%	\$ 857,499	\$ 85,607	10.0%	\$ 13,329	\$ 24,256	\$ 24,256	\$ 24,256
Administrative services	9,038,063	605,467	6.7%	-	-	-	(9,038,063)	(605,467)	(605,467)	(605,467)
Police	63,596,577	3,913,221	6.2%	10,037,231	494,875	4.9%	(53,559,346)	(3,418,347)	(3,418,347)	(3,418,347)
Fire	42,876,116	2,624,744	6.1%	3,851,147	338,791	8.8%	(39,024,969)	(2,285,954)	(2,285,954)	(2,285,954)
Libraries	11,911,444	1,365,544	11.5%	511,090	32,259	6.3%	(11,400,354)	(1,333,285)	(1,333,285)	(1,333,285)
Development	21,389,456	2,368,475	11.1%	4,523,686	496,009	11.0%	(16,865,770)	(1,872,466)	(1,872,466)	(1,872,466)
Public services and operations	4,871,749	308,104	6.3%	995,805	80,657	8.1%	(3,875,944)	(227,447)	(227,447)	(227,447)
Parks and recreation	23,374,955	1,584,905	6.8%	2,504,577	114,490	4.6%	(20,870,378)	(1,470,415)	(1,470,415)	(1,470,415)
Public works	6,106,267	522,772	8.6%	30,000	8,626	28.8%	(6,076,267)	(514,146)	(514,146)	(514,146)
Other	17,407,930	1,234,712	7.1%	331,306	-	-	(17,076,624)	(1,234,712)	(1,234,712)	(1,234,712)
Total General Fund	201,416,727	14,589,295	7.2%	23,642,341	1,651,313	7.0%	(177,774,386)	(12,937,982)	(12,937,982)	(12,937,982)
Business-type Activities:										
Water and sewer	67,418,780	4,588,246	6.8%	98,832,952	8,721,567	8.8%	\$ 31,414,172	\$ 4,133,321	\$ 4,133,321	\$ 4,133,321
Sustainability and environ services	20,110,852	2,489,817	12.4%	14,373,338	1,028,625	7.2%	(5,737,514)	(1,461,192)	(1,461,192)	(1,461,192)
Municipal drainage	2,579,209	320,595	12.4%	4,723,698	416,367	8.8%	2,144,489	95,772	95,772	95,772
Civic center	7,638,996	527,048	6.7%	2,551,589	199,237	7.8%	(5,287,407)	(327,811)	(327,811)	(327,811)
Municipal golf course	896,915	62,174	6.9%	943,050	66,818	7.1%	46,135	4,644	4,644	4,644
Property management	27,000	9,257	34.3%	78,861	-	-	51,861	(9,257)	(9,257)	(9,257)
Recreation revolving	2,931,931	184,264	6.3%	2,902,192	439,386	15.1%	(29,739)	255,122	255,122	255,122
Downtown center development	45,000	47,918	106.5%	67,678	-	-	22,678	(47,918)	(47,918)	(47,918)
Total business-type activities	101,848,683	8,229,319	8.1%	124,473,358	10,872,000	8.7%	(22,624,675)	2,642,681	2,642,681	2,642,681
Total	\$ 303,265,410	\$ 22,818,614		\$ 148,115,699	\$ 12,523,313		(177,774,386)	(12,937,982)	(12,937,982)	(10,295,301)

General Revenues		
Budget	Actual	Actual/Budget
77,466,721	463,239	-
61,181,328	4,940,022	-
1,118,849	-	-
-	-	-
-	4,518,066	-
20,388,866	319,979	6,351,573
2,918,908	202,590	476,750
163,074,672	5,925,830	11,346,389
(14,699,714)	(7,012,152)	33,971,064
	45,683,660	352,587,751
	\$ 38,671,508	\$ 355,784,819

General Revenues		
Budget	Actual	Actual/Budget
77,466,721	463,239	-
61,181,328	4,940,022	-
1,118,849	-	-
-	-	-
-	4,518,066	-
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(14,699,714)	(7,012,152)	33,971,064
	45,683,660	352,587,751
	\$ 38,671,508	\$ 355,784,819

General revenues:		
Budget	Actual	Actual/Budget
77,466,721	463,239	-
61,181,328	4,940,022	-
1,118,849	-	-
-	-	-
-	4,518,066	-
20,388,866	319,979	6,351,573
2,918,908	202,590	476,750
163,074,672	5,925,830	11,346,389
(14,699,714)	(7,012,152)	33,971,064
	45,683,660	352,587,751
	\$ 38,671,508	\$ 355,784,819

General revenues:
Property taxes
Sales taxes
Other taxes
Hotel/Motel tax
Franchise fees
Investment income
Total general revenues
Change in net assets
Net assets - beginning
Net assets - ending

MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH OCTOBER 31 OF FISCAL YEARS 2007, 2006, AND 2005
 GENERAL FUND

	Fiscal Year	Annual Budget	1 Month Actual	Actual/ Budget	Performance Index
REVENUES:					
Ad valorem tax	2008	\$ 77,467,000	463,000	0.6%	7.17
	2007	69,461,000	779,000	1.1%	13.46
	2006	61,823,000	145,000	0.2%	2.81
Sales tax	2008	61,181,000	4,940,000	8.1%	96.89
	2007	57,606,000	4,509,000	7.8%	93.93
	2006	50,590,000	3,971,000	7.8%	94.19
Other revenue	2008	48,069,000	2,174,000	4.5%	54.27
	2007	46,259,000	2,470,000	5.3%	64.07
	2006	<u>44,632,000</u>	<u>2,434,000</u>	5.5%	65.44
TOTAL REVENUE	2008	186,717,000	7,577,000	4.1%	48.70
	2007	173,326,000	7,758,000	4.5%	53.71
	2006	<u>157,045,000</u>	<u>6,550,000</u>	4.2%	50.05
EXPENDITURES & ENCUMBRANCES:					
Current operating	2008	\$ 199,162,000	13,652,000	6.9%	82.26
	2007	188,784,000	12,497,000	6.6%	79.44
	2006	173,594,000	11,051,000	6.4%	76.39
Capital outlay	2008	2,255,000	937,000	41.6%	498.63
	2007	1,466,000	433,000	29.5%	354.43
	2006	<u>1,697,000</u>	<u>348,000</u>	20.5%	246.08
Total expenditures and encumbrances	2008	201,417,000	14,589,000	7.2%	86.92
	2007	190,250,000	12,930,000	6.8%	81.56
	2006	<u>175,291,000</u>	<u>11,399,000</u>	6.5%	78.03
Excess (deficiency) of revenues over (under) expenditures	2008	(14,700,000)	(7,012,000)	-	-
	2007	(16,924,000)	(5,172,000)	-	-
	2006	(18,246,000)	(4,849,000)	-	-
OTHER FINANCING SOURCES (USES)					
Transfers in	2008	16,609,000	1,384,000	8.3%	99.99
	2007	16,397,000	1,366,000	8.3%	99.97
	2006	15,153,000	1,263,000	8.3%	100.02
Transfers out	2008	(21,947,000)	(1,829,000)	8.3%	100.00
	2007	(21,055,000)	(1,755,000)	8.3%	100.02
	2006	<u>(13,270,000)</u>	<u>(1,148,000)</u>	8.7%	103.81
NET CHANGE IN FUND BALANCES	2008	(20,038,000)	(7,457,000)		
	2007	(21,582,000)	(5,561,000)		
	2006	(16,363,000)	(4,734,000)		
FUND BALANCES-BEGINNING	2008		45,684,000		
	2007		48,805,000		
	2006		<u>39,224,000</u>		
FUND BALANCES-ENDING OCTOBER 31	2008		38,227,000		
	2007		43,244,000		
	2006		<u><u>34,490,000</u></u>		

MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH OCTOBER 31 OF FISCAL YEARS 2007, 2006, AND 2005
 WATER AND SEWER FUND

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>1 Month Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Water and sewer revenue	2008	\$ 96,340,000	8,532,000	8.9%	106.27
	2007	93,434,000	7,381,000	7.9%	94.80
	2006	83,000,000	8,736,000	10.5%	126.30
Other fees and service charges	2008	2,693,000	155,000	5.8%	69.07
	2007	2,556,000	230,000	9.0%	107.98
	2006	<u>2,360,000</u>	<u>157,000</u>	6.7%	79.83
TOTAL REVENUE	2008	99,033,000	8,687,000	8.8%	105.26
	2007	95,990,000	7,611,000	7.9%	95.15
	2006	<u>85,360,000</u>	<u>8,893,000</u>	10.4%	125.02
EXPENSES & ENCUMBRANCES:					
Capital outlay	2008	1,245,000	79,000	6.3%	76.14
	2007	80,000	135,000	168.8%	2025.00
	2006	70,000	348,000	497.1%	5965.71
Other expenses & encumbrances	2008	66,174,000	4,509,000	6.8%	81.77
	2007	63,810,000	3,414,000	5.4%	64.20
	2006	<u>58,788,000</u>	<u>2,941,000</u>	5.0%	60.03
Total expenses and encumbrances	2008	67,419,000	4,588,000	6.8%	81.66
	2007	63,890,000	3,549,000	5.6%	66.66
	2006	<u>58,858,000</u>	<u>3,289,000</u>	5.6%	67.06
Excess (deficiency) of revenues over (under) expenses	2008	31,614,000	4,099,000	-	-
	2007	32,100,000	4,062,000	-	-
	2006	26,502,000	5,604,000	-	-
TRANSFERS IN (OUT)					
Transfers in	2008	254,000	21,000	8.3%	99.21
	2007	268,000	22,000	8.2%	98.51
	2006	230,000	19,000	8.3%	99.13
Transfers out	2008	(30,889,000)	(2,574,000)	8.3%	100.00
	2007	(30,208,000)	(2,520,000)	8.3%	100.11
	2006	<u>(28,082,000)</u>	<u>(2,340,000)</u>	8.3%	99.99
CHANGE IN NET ASSETS	2008	\$ 979,000	1,546,000		
	2007	2,160,000	1,564,000		
	2006	(1,350,000)	3,283,000		
TOTAL NET ASSETS-BEGINNING	2008		315,706,000		
	2007		324,871,000		
	2006		<u>317,131,000</u>		
TOTAL NET ASSETS-ENDING OCTOBER 31	2008		317,252,000		
	2007		326,435,000		
	2006		<u><u>320,414,000</u></u>		

MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH OCTOBER 31 OF FISCAL YEARS 2007, 2006, AND 2005
 SUSTAINABILITY AND ENVIRONMENTAL SERVICES FUND

	Fiscal Year	Annual Budget	1 Month Actual	Actual/ Budget	Performance Index
REVENUES:					
Commerical solid waste franchise	2008	\$ 6,352,000	527,000	8.3%	99.56
	2007	5,901,000	350,000	5.9%	71.17
	2006	5,307,000	390,000	7.3%	88.19
Refuse collection revenue	2008	12,273,000	967,000	7.9%	94.55
	2007	12,078,000	881,000	7.3%	87.53
	2006	11,106,000	869,000	7.8%	93.90
Other fees and service charges	2008	2,100,000	66,000	3.1%	37.71
	2007	1,545,000	43,000	2.8%	33.40
	2006	<u>1,367,000</u>	<u>50,000</u>	3.7%	43.89
TOTAL REVENUE	2008	20,725,000	1,560,000	7.5%	90.33
	2007	19,524,000	1,274,000	6.5%	78.30
	2006	<u>17,780,000</u>	<u>1,309,000</u>	7.4%	88.35
EXPENSES & ENCUMBRANCES:					
Capital outlay	2008	142,000	-	-	-
	2007	312,000	-	-	-
	2006	532,000	308,000	57.9%	694.74
Other expenses & encumbrances	2008	19,969,000	2,490,000	12.5%	149.63
	2007	18,531,000	2,488,000	13.4%	161.11
	2006	<u>17,043,000</u>	<u>2,338,000</u>	13.7%	164.62
Total expenses and encumbrances	2008	20,111,000	2,490,000	12.4%	148.58
	2007	18,843,000	2,488,000	13.2%	158.45
	2006	<u>17,575,000</u>	<u>2,646,000</u>	15.1%	180.67
Excess (deficiency) of revenues over (under) expenses	2008	614,000	(930,000)	-	-
	2007	681,000	(1,214,000)	-	-
	2006	205,000	(1,337,000)	-	-
TRANSFERS IN (OUT)					
Transfers in	2008	100,000	8,000	8.0%	96.00
	2007	85,000	7,000	8.2%	98.82
	2006	-	-	-	-
Transfers out	2008	(1,175,000)	(98,000)	8.3%	100.09
	2007	(1,205,000)	(100,000)	8.3%	99.59
	2006	<u>(1,176,000)</u>	<u>(98,000)</u>	8.3%	100.00
CHANGE IN NET ASSETS	2008	\$ (461,000)	(1,020,000)		
	2007	(439,000)	(1,307,000)		
	2006	(971,000)	(1,435,000)		
TOTAL NET ASSETS-BEGINNING	2008		2,308,000		
	2007		1,759,000		
	2006		<u>2,578,000</u>		
TOTAL NET ASSETS-ENDING OCTOBER 31	2008		1,288,000		
	2007		452,000		
	2006		<u>1,143,000</u>		

MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH OCTOBER 31 OF FISCAL YEARS 2007, 2006, AND 2005
 MUNICIPAL DRAINAGE FUND

	Fiscal Year	Annual Budget	1 Month Actual	Actual/ Budget	Performance Index
REVENUES:					
Fees and service charges	2008	\$ 4,724,000	416,000	8.8%	105.67
	2007	4,700,000	409,000	8.7%	104.43
	2006	4,812,000	402,000	8.4%	100.25
Miscellaneous revenue	2008	125,000	24,000	19.2%	230.40
	2007	109,000	15,000	13.8%	165.14
	2006	47,000	9,000	19.1%	229.79
TOTAL REVENUE	2008	4,849,000	440,000	9.1%	108.89
	2007	4,809,000	424,000	8.8%	105.80
	2006	4,859,000	411,000	8.5%	101.50
EXPENSES & ENCUMBRANCES:					
Capital outlay	2008	-	-	-	-
	2007	28,000	-	-	-
	2006	27,000	2,000	7.4%	88.89
Other expenses & encumbrances	2008	2,579,000	321,000	12.4%	149.36
	2007	2,682,000	213,000	7.9%	95.30
	2006	2,561,000	220,000	8.6%	103.08
Total expenses and encumbrances	2008	2,579,000	321,000	12.4%	149.36
	2007	2,710,000	213,000	7.9%	94.32
	2006	2,588,000	222,000	8.6%	102.94
Excess (deficiency) of revenues over (under) expenses	2008	2,270,000	119,000	-	-
	2007	2,099,000	211,000	-	-
	2006	2,271,000	189,000	-	-
TRANSFERS OUT					
Operating transfers out	2008	(2,711,000)	(226,000)	8.3%	100.04
	2007	(2,559,000)	(213,000)	8.3%	99.88
	2006	(2,441,000)	(203,000)	8.3%	99.80
CHANGE IN NET ASSETS					
	2008	(441,000)	(107,000)		
	2007	(460,000)	(2,000)		
	2006	(170,000)	(14,000)		
TOTAL NET ASSETS-BEGINNING					
	2008		21,106,000		
	2007		20,754,000		
	2006		17,924,000		
TOTAL NET ASSETS-ENDING OCTOBER 31					
	2008		20,999,000		
	2007		20,752,000		
	2006		17,910,000		

MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH OCTOBER 31 OF FISCAL YEARS 2007, 2006, AND 2005
 NON-MAJOR BUSINESS TYPE FUNDS

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>1 Month Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Hotel/motel tax	2008	\$ 4,518,000	-	-	-
	2007	4,009,000	-	-	-
	2006	3,411,000	75,000	2.2%	26.39
Other revenue	2008	6,695,000	739,000	11.0%	132.46
	2007	6,324,000	612,000	9.7%	116.13
	2006	6,071,000	597,000	9.8%	118.00
TOTAL REVENUE	2008	11,213,000	739,000	6.6%	79.09
	2007	10,333,000	612,000	5.9%	71.07
	2006	9,482,000	672,000	7.1%	85.05
EXPENSES & ENCUMBRANCES:					
Capital outlay	2008	81,000	100,000	123.5%	1481.48
	2007	52,000	-	-	-
	2006	5,000	-	-	-
Other expenses & encumbrances	2008	11,659,000	730,000	6.3%	75.14
	2007	10,469,000	1,007,000	9.6%	115.43
	2006	9,521,000	816,000	8.6%	102.85
Total expenses and encumbrances	2008	11,740,000	830,000	7.1%	84.84
	2007	10,521,000	1,007,000	9.6%	114.86
	2006	9,526,000	816,000	8.6%	102.79
Excess (deficiency) of Revenues over (under) expenses	2008	(527,000)	(91,000)	-	-
	2007	(188,000)	(395,000)	-	-
	2006	(44,000)	(144,000)	-	=
TRANSFERS OUT:					
Operating transfers out	2008	(1,121,000)	(93,000)	8.3%	99.55
	2007	(671,000)	(56,000)	8.3%	100.15
	2006	(558,000)	(47,000)	8.4%	101.08
CHANGE IN NET ASSETS	2008	(1,648,000)	(184,000)		
	2007	(859,000)	(451,000)		
	2006	(602,000)	(191,000)		
TOTAL NET ASSETS-BEGINNING	2008		13,468,000		
	2007		12,926,000		
	2006		11,317,000		
TOTAL NET ASSETS-ENDING OCTOBER 31	2008		13,284,000		
	2007		12,475,000		
	2006		11,126,000		

MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH OCTOBER 31 OF FISCAL YEARS 2007, 2006, AND 2005
 ECONOMIC DEVELOPMENT FUNDS

	Fiscal Year	Annual Budget	1 Month Actual	Actual/ Budget	Performance Index
REVENUES:					
Miscellaneous revenue	2008	\$ 185,000	45,000	24.3%	291.89
	2007	-	15,000	-	-
	2006	-	14,000	-	-
EXPENSES & ENCUMBRANCES					
Personal services	2008	551,000	26,000	4.7%	56.62
	2007	529,000	27,000	5.1%	61.25
	2006	528,000	22,000	4.2%	50.00
Materials and supplies	2008	24,000	8,000	33.3%	400.00
	2007	26,000	14,000	53.8%	646.15
	2006	23,000	1,000	4.3%	52.17
Contractual / professional and other	2008	6,275,000	25,000	0.4%	4.78
	2007	6,276,000	13,000	0.2%	2.49
	2006	183,000	23,000	12.6%	150.82
Capital outlay	2008	-	-	-	-
	2007	-	7,000	-	-
	2006	-	-	-	-
Total Expenses and Encumbrances	2008	6,850,000	59,000	0.9%	10.34
	2007	6,831,000	61,000	0.9%	10.72
	2006	734,000	46,000	6.3%	75.20
Excess (Deficiency) of Revenues Over (Under) Expenses	2008	(6,665,000)	(14,000)	-	-
	2007	(6,831,000)	(46,000)	-	-
	2006	(734,000)	(32,000)	-	-
TRANSFERS IN					
Operating transfers in	2008	6,850,000	571,000	8.3%	100.03
	2007	6,831,000	569,000	8.3%	99.96
	2006	734,000	61,000	8.3%	99.73
CHANGE IN NET ASSETS					
	2007	185,000	557,000		
	2006	-	523,000		
	2005	-	29,000		
TOTAL NET ASSETS-BEGINNING					
	2008		6,941,000		
	2007		885,000		
	2006		819,000		
TOTAL NET ASSETS-ENDING OCTOBER 31					
	2008		7,498,000		
	2007		1,408,000		
	2006		848,000		

EQUITY IN TREASURY POOL

OCTOBER 2007

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 10/31/07	TOTAL 10/01/07	TOTAL 9/30/07
GENERAL FUND:						
01	General	\$ 91,000	32,607,000	32,698,000	39,348,000	39,348,000
77	Payroll	-	2,044,000	2,044,000	1,894,000	1,894,000
24	City Store	-	9,000	9,000	9,000	9,000
		91,000	34,660,000	34,751,000	41,251,000	41,251,000
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	5,053,000	5,053,000	4,675,000	4,675,000
		-	5,053,000	5,053,000	4,675,000	4,675,000
CAPITAL PROJECTS:						
22	Recreation Center Facilities	-	526,000	526,000	523,000	523,000
23	Street Enhancement	-	1,516,000	1,516,000	1,507,000	1,507,000
25	1991 Police & Courts Facility	-	1,663,000	1,663,000	1,653,000	1,653,000
27	1991 Library Facility	-	640,000	640,000	637,000	637,000
28	1991 Fire Facility	-	1,954,000	1,954,000	1,943,000	1,943,000
29	Technology Improvements	-	253,000	253,000	252,000	252,000
31	Municipal Facilities	-	417,000	417,000	414,000	414,000
32	Park Improvements	-	4,764,000	4,764,000	4,737,000	4,737,000
33	Street & Drainage Improvement	-	2,576,000	2,576,000	2,454,000	2,454,000
35	Capital Reserve	-	37,294,000	37,294,000	36,993,000	36,993,000
38	DART L.A.P.	-	736,000	736,000	732,000	732,000
39	Spring Creekwalk	-	23,000	23,000	23,000	23,000
52	Park Service Areas	-	5,696,000	5,696,000	5,573,000	5,573,000
53	Creative & Performing Arts	-	2,020,000	2,020,000	2,009,000	2,009,000
54	Animal Control Facilities	-	251,000	251,000	249,000	249,000
59	Service Center	-	126,000	126,000	126,000	126,000
60	Joint Use Facilities	-	576,000	576,000	573,000	573,000
85	Public Arts	-	99,000	99,000	99,000	99,000
110	G.O. Bond Clearing - 1999	-	464,000	464,000	519,000	519,000
190	G.O. Bond Clearing - 2000	-	3,661,000	3,661,000	3,641,000	3,641,000
230	Tax Notes Clearing - 2001	-	2,244,000	2,244,000	2,231,000	2,231,000
240	G.O. Bond Clearing - 2001-A	-	183,000	183,000	182,000	182,000
250	Tax Notes Clearing - 2001-A	-	159,000	159,000	158,000	158,000
270	G.O. Bond Refund/Clearing - 2003	-	1,103,000	1,103,000	1,183,000	1,183,000
310	G.O. Bond Refund/Clearing - 2005	-	1,006,000	1,006,000	1,000,000	1,000,000
093	G.O. Bond Clearing - 2006	-	1,750,000	1,750,000	1,806,000	1,806,000
089	C.O. Bond Clearing - 2006	-	373,000	373,000	371,000	371,000
102	G.O. Bond Clearing - 2007	-	25,181,000	25,181,000	27,382,000	27,382,000
105	Tax Notes Clearing - 2007	-	6,751,000	6,751,000	6,992,000	6,992,000
		-	104,005,000	104,005,000	105,962,000	105,962,000
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	237,000	237,000	236,000	236,000
34	Sewer CIP	-	8,854,000	8,854,000	9,218,000	9,218,000
36	Water CIP	-	5,305,000	5,305,000	5,121,000	5,121,000
37	Downtown Center Development	-	88,000	88,000	95,000	95,000
41	Water & Sewer - Operating	440,000	(4,550,000)	(4,110,000)	(7,614,000)	(7,614,000)
42	Water & Sewer - Debt Service	-	821,000	821,000	641,000	641,000
43	Municipal Drainage - Debt Service	-	3,018,000	3,018,000	2,805,000	2,805,000
44	W & S Impact Fees Clearing	-	2,716,000	2,716,000	2,731,000	2,731,000
45	Sustainability & Environmental Services	1,000	655,000	656,000	1,019,000	1,019,000
46	Convention & Tourism	4,000	4,187,000	4,191,000	4,172,000	4,172,000
81	Friends of Plano Centre	-	4,000	4,000	4,000	4,000
47	Municipal Drainage	-	4,235,000	4,235,000	4,189,000	4,189,000
48	Municipal Golf Course	-	167,000	167,000	165,000	165,000
49	Property Management	-	388,000	388,000	386,000	386,000
51	Recreation Revolving	-	1,032,000	1,032,000	1,095,000	1,095,000
95	W & S Bond Clearing - 1990	-	-	-	-	-
96	W & S Bond Clearing - 1991	-	-	-	-	-
101	W & S Bond Clearing - 1993A	-	-	-	-	-
103	Municipal Bond Drain Clearing-1995	-	-	-	-	-
104	Municipal Drain Bond Clearing-1996	-	174,000	174,000	173,000	173,000
107	Municipal Drain Bond Clearing-1997	-	-	-	-	-
108	Municipal Drain Bond Clearing-1998	-	-	-	-	-
210	Municipal Drain Bond Clearing-1999	-	-	-	-	-
260	Municipal Drain Rev Bond Clearing - 2001	-	-	-	-	-
280	Municipal Drain Rev Bond Clearing - 2003	-	-	-	-	-
320	Municipal Drain Rev Bond Clearing - 2005	-	298,000	298,000	530,000	530,000
094	Municipal Drain Rev Bond Clearing - 2006	-	1,492,000	1,492,000	1,545,000	1,545,000
330	Municipal Drain Rev Bond Clearing - 2007	-	2,931,000	2,931,000	2,914,000	2,914,000
		445,000	32,052,000	32,497,000	29,425,000	29,425,000

EQUITY IN TREASURY POOL

OCTOBER 2007

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 10/31/07	TOTAL 10/01/07	TOTAL 9/30/07
SPECIAL REVENUE FUNDS:						
2	Sproles Library	-	18,000	18,000	22,000	22,000
4	TIF-Mall	-	50,000	50,000	50,000	50,000
5	TIF-East Side	-	7,789,000	7,789,000	7,789,000	7,789,000
11	LLEBG-Police Grant	-	123,000	123,000	123,000	123,000
12	Criminal Investigation	-	1,008,000	1,008,000	1,009,000	1,009,000
13	Grant	-	(461,000)	(461,000)	-	-
14	Wireline Fees	-	312,000	312,000	364,000	364,000
15	Judicial Efficiency	-	115,000	115,000	113,000	113,000
16	Industrial	-	17,000	17,000	17,000	17,000
17	Intergovernmental	-	493,000	493,000	491,000	491,000
18	Government Access/CATV	-	557,000	557,000	571,000	571,000
19	Teen Court Program	-	41,000	41,000	40,000	40,000
20	Municipal Courts Technology	-	1,409,000	1,409,000	1,412,000	1,412,000
55	Municipal Court-Building Security Fees	-	1,250,000	1,250,000	1,244,000	1,244,000
56	911 Reserve Fund	-	7,247,000	7,247,000	7,121,000	7,121,000
57	State Library Grants	-	23,000	23,000	23,000	23,000
67	Disaster Relief	-	1,147,000	1,147,000	1,141,000	1,141,000
68	Animal Shelter Donations	-	129,000	129,000	125,000	125,000
73	Memorial Library	-	213,000	213,000	192,000	192,000
86	Juvenile Case Manager	-	137,000	137,000	136,000	136,000
87	Traffic Safety	-	677,000	677,000	665,000	665,000
88	Child Safety	-	688,000	688,000	679,000	679,000
		-	22,982,000	22,982,000	23,327,000	23,327,000
INTERNAL SERVICE FUNDS:						
6	Public Safety Technology	-	1,602,000	1,602,000	1,593,000	1,593,000
9	Technology Infrastructure	-	4,110,000	4,110,000	4,087,000	4,087,000
58	PC Replacement	-	1,644,000	1,644,000	1,568,000	1,568,000
61	Equipment Maintenance	-	(4,834,000)	(4,834,000)	(4,933,000)	(4,933,000)
62	Information Technology	-	(40,000)	(40,000)	69,000	69,000
63	Office Services	-	(288,000)	(288,000)	(237,000)	(237,000)
64	Warehouse	-	284,000	284,000	207,000	207,000
65	Property/Liability Loss	-	7,422,000	7,422,000	7,156,000	7,156,000
66	Technology Services	-	11,908,000	11,908,000	11,617,000	11,617,000
71	Equipment Replacement	-	11,620,000	11,620,000	11,371,000	11,371,000
78	Health Claims	-	27,892,000	27,892,000	27,113,000	27,113,000
79	Parkway Service Ctr. Expansion	-	(28,000)	(28,000)	(28,000)	(28,000)
		-	61,292,000	61,292,000	59,583,000	59,583,000
FIDUCIARY FUNDS:						
7	Unclaimed Property	-	52,000	52,000	52,000	52,000
8	Library Training Lab	-	6,000	6,000	6,000	6,000
69	Collin County Seized Assets	-	274,000	274,000	295,000	295,000
74	Developers' Escrow	-	4,086,000	4,086,000	4,112,000	4,112,000
76	Economic Development	-	7,616,000	7,616,000	7,228,000	7,228,000
84	Rebate	-	1,079,000	1,079,000	1,152,000	1,152,000
		-	13,113,000	13,113,000	12,845,000	12,845,000
TOTAL		\$ 536,000	273,157,000	273,693,000	277,068,000	277,068,000
TRUST FUNDS						
72	Retirement Security Plan	-	70,007,000	70,007,000	70,007,000	70,007,000
TOTAL TRUST FUNDS		\$ -	70,007,000	70,007,000	70,007,000	70,007,000

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 October 31, 2007 the Treasury Pool, including an adjustment to Fair Value as required by GASB 31, consisted of the following:

Cash	15,770,000
Local Government Investment Pool	62,504,000
Federal Securities	160,506,000
Certificates of Deposit	32,000,000
Fair Value Adjustment	534,000
Interest Receivable	1,843,000
	<u>273,157,000</u>

HEALTH CLAIMS FUND
THROUGH OCTOBER 31 OF FISCAL YEARS 2008 AND 2007

Health Claims Fund	FY 07-08	FY 06-07	1 Month	FY 07-08	FY 06-07	Year to Date
	October	October	Variance Favorable (Unfavorable)	Total	Total	Variance Favorable (Unfavorable)
Revenues						
Employees Health Ins. Contributions	\$ 197,000	\$ 183,000	14,000	\$ 197,000	\$ 183,000	\$ 14,000
Employers Health Ins. Contributions	1,753,000	1,526,000	227,000	1,753,000	1,526,000	227,000
Contributions for Retirees	51,000	44,000	7,000	51,000	44,000	7,000
Cobra Insurance Receipts	4,000	3,000	1,000	4,000	3,000	1,000
Retiree Insurance Receipts	25,000	34,000	(9,000)	25,000	34,000	(9,000)
Plano Housing Authority	-	6,000	(6,000)	-	6,000	(6,000)
Interest	155,000	75,000	80,000	155,000	75,000	80,000
Total Revenues	2,185,000	1,871,000	314,000	2,185,000	1,871,000	314,000
Expenses						
Insurance	118,000	122,000	4,000	118,000	122,000	4,000
Contracts- Professional Svc.	5,000	8,000	3,000	5,000	8,000	3,000
Contracts- Other	70,000	65,000	(5,000)	70,000	65,000	(5,000)
Health Claims Paid Reinsurance	(83,000)	(15,000)	68,000	(83,000)	(15,000)	68,000
Health Claims - Prescription	273,000	114,000	(159,000)	273,000	114,000	(159,000)
Health Claims Paid -UHC	982,000	875,000	(107,000)	982,000	875,000	(107,000)
Retiree Insurance Paid	11,000	9,000	(2,000)	11,000	9,000	(2,000)
Plano Housing Authority	-	1,000	1,000	-	1,000	1,000
Total Expenses	1,376,000	1,179,000	(197,000)	1,376,000	1,179,000	(197,000)
Net increase (decrease)	\$ 809,000	\$ 692,000	117,000	\$ 809,000	\$ 692,000	117,000
Health Claims Fund Balance - Cumulative	\$ 24,863,000	\$ 16,794,000	8,069,000			

ANALYSIS OF PROPERTY LIABILITY LOSS FUND THROUGH OCTOBER 31 OF FISCAL YEARS 2008, 2007, & 2006

PROPERTY LIABILITY LOSS FUND	Fiscal Year 2008	Fiscal Year 2007	Fiscal Year 2006
Claims Paid per General Ledger	\$ 19,000	58,000	114,000
Net Judgments/Damages/Attorney Fees	13,000	20,000	3,000
Total Expenses	\$ 32,000	78,000	117,000

CURRENT CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT
OCTOBER 31, 2007

<u>Project Description</u>	<u>Construction Start (Est.) Complete (Est.)</u>	<u>2007-08 Budget (thousands)</u>	<u>Total Project Budget (thousands)</u>	<u>Inception to Date Cost (thousands)</u>	<u>Encumbrances (thousands)</u>	<u>Comments:</u>
<u>15th STREET – G Avenue to I Avenue</u>	02/07 11/07	100	2,005	885	1,061	Paving of the eastbound lane is complete and opened to traffic. Work has begun on the westbound side.
<u>15th STREET AND MISCELLANEOUS DRAINAGE IMPROVEMENTS</u>	01/08 07/08	1,750	1,900	134	13	Final plans have been submitted and are in review by City staff. Project will be bid in the fall to start construction in January.
<u>ALMA-SPICEWOOD TO HEDGECOXE</u>	01/08 08/08	1,100	1,210	78	32	90% construction plans have been received and are being reviewed. Additional engineering design work north of the Rowlett Creek Bridge has been requested by the City of Allen.
<u>ALMA & PARKER DRAINAGE</u>	02/08 08/08	1,227	1,347	81	33	Design is proceeding. Second submittal plans are in review by City staff.
<u>ANIMAL SHELTER EXPANSION</u>	06/08 02/09	1,000	3,755	167	-	Design underway.
<u>CLOISTERS WATER REHAB</u>	08/07 07/08	1,205	1,722	261	977	The water lines in Grandview, Longworth, Kelsey and Desco are in operation and pavement repairs are about 60% complete.
<u>COMMUNICATIONS - Falls to Parker</u>	07/06 10/07	-	637	417	200	Contract is complete except for pavement repair and markings at Chapel Hill, which were added to the original contract. Tree planting will be deleted from the contract.
<u>COMMUNICATIONS Spring Creek to Tennyson</u>	02/08 01/09	2,440	3,710	167	42	Pre-final plans have been reviewed by City staff and returned to the consultant for correction. 404 Environmental issue being evaluated. Right of way negotiations underway.
<u>COMMUNICATIONS Parker to Spring Creek Parkway</u>	01/08 12/08	2,550	2,745	114	58	Design proceeding. Pre-final plans have been reviewed by City staff and returned to the consultant for correction. Right of way activity is underway.
<u>DALLAS NORTH TRUNK SEWER I – Independence to Coit</u>	04/07 11/07	-	4,000	2,947	1,022	Pipeline work is complete.
<u>DALLAS NORTH TRUNK SEWER II – Independence to Custer</u>	07/07 12/07	-	1,600	75	1,044	By-pass piping has been installed. 18-inch line has been completed.
<u>DALLAS NORTH TRUNK SEWER III – Pittman Creek to Custer</u>	06/07 12/07	-	2,040	1,159	394	Majority of the pipe has been installed. Manholes are being lined.
<u>FIRE STATION 12/LOGISTICS FACILITY & Emergency Operations Center</u>	12/07 02/09	6,073	12,902	3,216	263	Bidding by construction manager underway.

CURRENT CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT
OCTOBER 31, 2007

<u>Project Description</u>	Construction Start (Est.) Complete (Est.)	2007-08 Budget (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>HAYFIELD, MORTON VALE, THUNDERBIRD & CLOVERHAVEN</u>	07/07 06/08	200	662	348	489	Contractor has completed work on Cloverhaven. The construction on Hayfield is complete. Clean-up is all that remains. The street pavement on Thunderbird is in place. Inlets and the alley approach are yet to be completed. The contractor has started work on Morton Vale and poured the first section of pavement last week.
<u>HEADQUARTERS – Preston to Parkwood</u>	01/08 06/08	700	1,072	39	22	Design services began November 22 nd with Jaster Quintanilla. Project will widen Headquarters from four to six lanes from Parkwood Blvd. to Preston Road. Pre-final plans submitted August 29 th . Project will bid November 26 th .
<u>HIGHLANDS LIFT STATION</u>	09/08 09/09	1,250	2,450	23	175	Design has started.
<u>INDEPENDENCE- MCDERMOTT TO SH 121</u>	06/08 03/09	1,500	1,600	34	67	65% plans have been reviewed by staff and returned to the engineer.
<u>INTERSECTION IMPROVEMENTS – 2004</u>	01/07 12/08	35	912	508	40	All original contract construction is complete except for additional barrier free ramps that will be added on Lookout; Coit @ Legacy: Final plans are complete. ROW acquisition underway; Jupiter, Park, Parker & Independence: Design is proceeding. Preliminary plans have been reviewed by City staff and returned to the consultant for correction.
<u>INTERSECTION IMPROVEMENTS – 2005</u>	07/07 02/08	405	1,038	405	539	Jim Bowman has finished Alma Road at Plano Parkway. Alma Road at Spring Creek Parkway, and Coit Road at Spring Creek. Contract will be held in abeyance until electric and gas companies relocate their facilities at Plano Parkway & Coit.
<u>INTERSECTION IMPROVEMENTS - JUPITER/PLANO PARKWAY</u>	02/08 12/08	550	873	118	6	Final revised schematics and ESA (Categorical Exclusion) approved by TxDOT Dallas. Schematics and CatEx sent to TxDOT Austin. TransSystems 90% plans for TxDOT McKinney review began on August 31 st . City staff working with affected property owners. Bid opening scheduled March 2008.
<u>INTERSECTION IMPROVEMENTS – Preston and Legacy</u>	01/09 09/09	100	2,504	223	121	Schematic and Environmental Categorical Exclusion awaiting TxDOT Austin Approval. City staff, consultants and TxDOT met to discuss common signing. Preliminary engineering design has begun.
<u>INTERSECTION IMPROVEMENTS - PRESTON/PLANO PARKWAY</u>	01/09 09/09	31	2,190	158	132	Parsons Brinkerhoff submitted CAtEx and design schematic to TxDOT McKinney. Parsons submitted design summary report August 23 rd . City staff and consultants met to discuss common signing. Design will begin after EA approval by TxDOT Dallas.

CURRENT CAPITAL IMPROVEMENT PROJECTS
 STATUS REPORT
 OCTOBER 31, 2007

<u>Project Description</u>	Construction Start (Est.) Complete (Est.)	2007-08 Budget (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>INTERSECTION IMPROVEMENTS – Spring Creek Parkway and Coit</u>	01/10 09/10	100	2,050	150	168	Design proceeding. The fourth submittal of preliminary schematic has been reviewed by City staff and returned to the consultant for correction. It is expected that the completed schematics will be submitted to TxDOT in the near future.
<u>MCDERMOTT – Coit To Ohio</u>	01/08 09/08	3,155	4,086	361	7	90% plans have been reviewed by City staff and TxDOT McKinney. Engineer is working on our comments. Schematic has been approved. CADEX has also been resubmitted for final review. All items have been submitted to TxDOT Austin for review. TxDOT has requested that sidewalks along the entire project be included in this design/construction project. We are in the process of complying with their request.
<u>TOM MUEHLENBECK RECREATION CENTER</u>	04/06 10/07	-	23,000	21,521	1,028	Punch list items being completed.
<u>OAK POINT PARK VISITOR CENTER COMPLEX</u>	03/08 04/09	4,000	8,000	833	354	Construction documents 90% complete. Looking at a CM at Risk contract.
<u>PARKER ROAD – K Ave. to Raton Ave.</u>	07/07 01/09	2,792	4,420	833	3,443	Contractor has substantially completed work west of K Ave. and has started work east of K Ave.
<u>PARKER ROAD ELEVATED TANK REPAINT</u>	11/07 06/08	800	885	12	422	Contract awarded at September 24 th City Council meeting. MK Painting started work November 1 st .
<u>PARKWOOD BOULEVARD - Park Boulevard to Spring Creek Parkway</u>	10/07 10/08	4,100	5,300	290	3,857	Bids opened on September 27 th . Tiseo Paving Company was low bidder at \$4,145,990.86. Contract was awarded on October 22 nd City Council meeting. Contracts are being processed with a start of construction projected for the first of December.
<u>PLANO PARKWAY – Los Rios to 14th</u>	06/05 10/07	-	3,855	3,705	92	The contractor is installing sod and getting grass established. Contract will be complete after establishment of grass.
<u>PLANO PARKWAY – Tollroad to Park</u>	01/07 10/07	447	3,109	2,174	507	All new pavement is in place and open to traffic. Some minor work remains to be accomplished on the signals at the Tollroad.
<u>POLICE ACADEMY RANGE EXPANSION</u>	12/07 06/08	-	3,759	706	2,778	Design underway.
<u>RAILROAD CROSSINGS –Quiet Zones</u>	02/08 10/08	-	1,197	764	14	Bids withdrawn pending agreement with railroads.

CURRENT CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT
OCTOBER 31, 2007

<u>Project Description</u>	Construction Start (Est.) Complete (Est.)	2007-08 Budget (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>RASOR BOULEVARD - Ohio to SH 121</u>	02/08 12/08	2,035	3,724	259	69	95% plans have been received and are being reviewed by City staff.
<u>RIDGEVIEW - Independence to Coit</u>	02/08 12/08	1,800	2,080	6	120	Engineering contract awarded at City Council meeting June 11 th . Notice to proceed issued August 16 th . Kick off meeting was held August 21 st .
<u>SH 121 WATER LINE - Spring Creek Parkway to Dallas North Tollway</u>	01/08 11/07	200	615	-	-	Plans being revised per TxDOT comments.
<u>SHILOH PUMP STATION</u>	11/08 08/09	80	1,680	32	121	Design has started.
<u>SPRINGBROOK - Quill to Janwood</u>	02/08 09/08	1,225	1,381	140	27	Preliminary plans have been reviewed by City staff and returned to the consultant for correction. Right of way activity is underway.
<u>US 75 RAMP IMPROVEMENTS</u>	01/06 11/07	-	3,429	2,003	-	Work on northbound improvements continues very slowly. Southbound work began with closing of 15 th Street and Parker Road exit ramps.
<u>US 75/PARKER ROAD INTERCHANGE</u>	03/08 09/09	5,000	6,250	1,742	12	TXDOT has approved the schematic. Design work is proceeding. Project scheduled for March 2008 letting by TXDOT. ROW is being negotiated.
<u>WINDHAVEN - Spring Creek Parkway to West City Limits</u>	09/08 06/09	300	4,060	90	360	TNP, engineers issued notice to proceed on August 8 th .
<u>WYATT NORTH ADDITION PAVING & WATER</u>	06/07 06/08	1,297	2,386	1,365	668	Tri-Con has completed N Avenue except for sidewalks and drives on west side. Paving of Felix and Francis east of P Avenue are complete. Paving on the north side of Lucas Terrace west of P Avenue is complete. Water work on Lucas Terrace and Felix east of P Avenue is finishing. Tri-Con will begin sidewalk construction on south half of Felix and Francis next week.

SECTION 2

ECONOMIC ANALYSIS

City of Plano

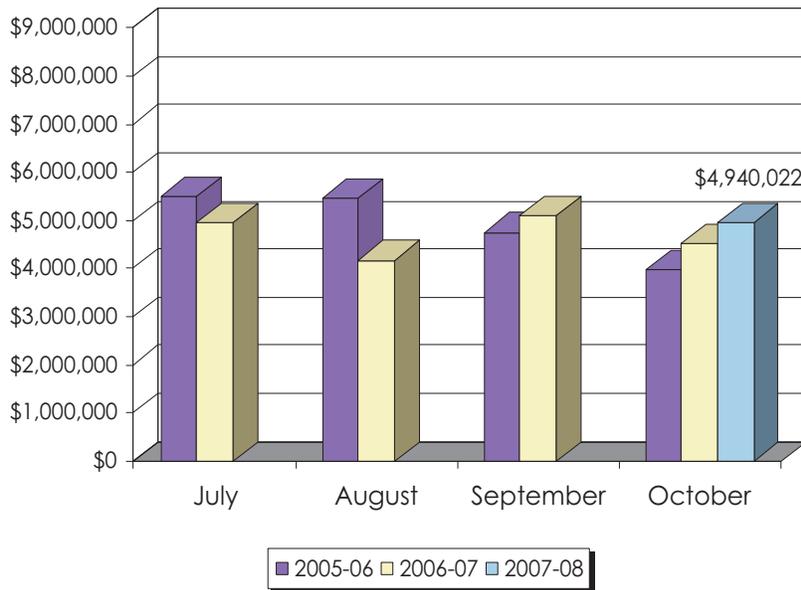
Comprehensive Monthly Finance Report



ECONOMIC ANALYSIS

Sales tax allocation of \$4,940,022 was remitted to the City of Plano in the month of October 2007. This amount represents an increase of 9.57% compared to the amount received in October 2006.

SALES TAX
ACTUAL MONTHLY REVENUE
FIGURE I



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

Figure I represents actual sales and use tax receipts for the months of July through October for fiscal years 2005-2006, 2006-2007, and 2007-2008.

ANNUALIZED SALES TAX INDEX
COMPARED TO DALLAS CONSUMER PRICE INDEX
FIGURE II

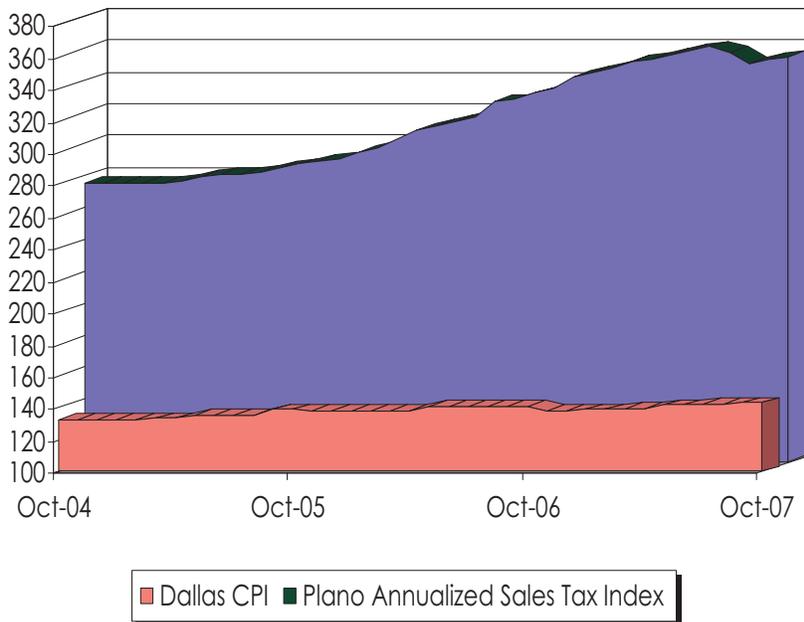


Figure II, left, tracks the percentage change in annualized sales tax revenues compared to the percentage change in the Dallas-area CPI, using 1982-84 as the base period. For October 2007, the adjusted CPI was 143.13 and the Sales Tax Index was 354.78.

Since January 1998, the BLS has moved the Dallas-Area pricing cycle for CPI computation to odd-numbered months.

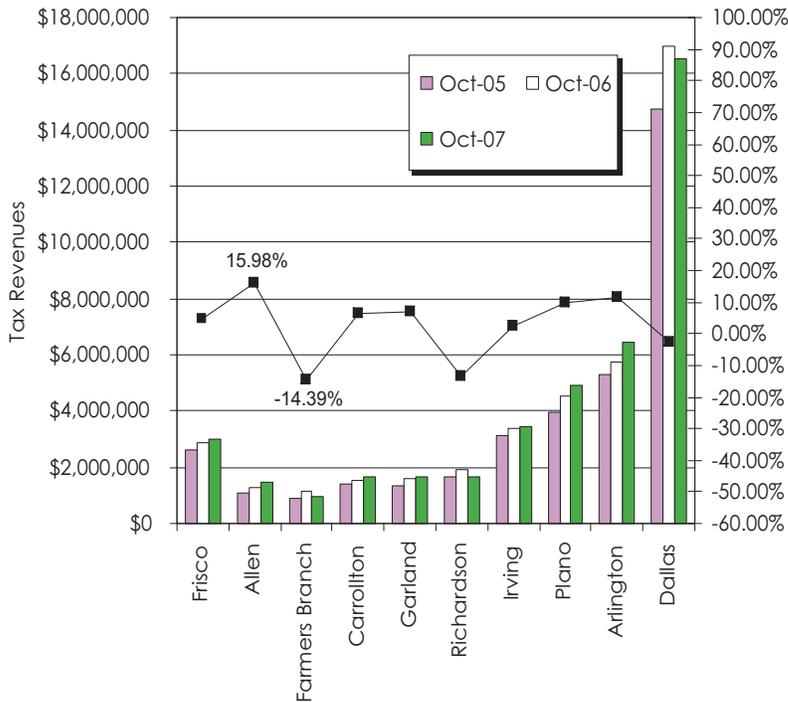
ECONOMIC ANALYSIS

Figure III shows sales tax allocations in the months of October 2005, October 2006 and October 2007 for the City of Plano and nine area cities. Each of the cities shown has a sales tax rate of 1%, except for

SALES TAX COMPARISONS

CITY OF PLANO AND AREA CITIES

FIGURE III

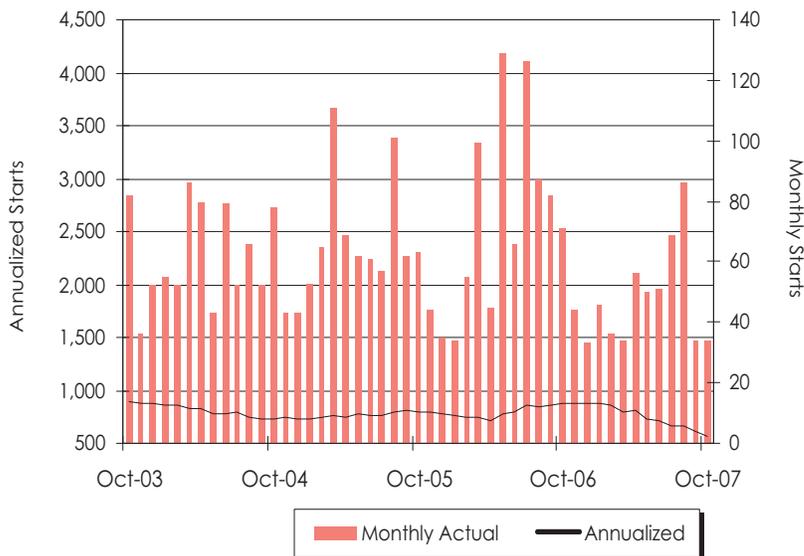


the cities of Allen and Frisco, which have a 2% rate, but distribute half of the amount shown in the graph to 4A and 4B development corporations within their respective cities, and the City of Arlington which has a 1.75% sales tax rate with .25% dedicated to road maintenance and .50% for funding of the Dallas Cowboys Complex Development Project. In the month of October, the City of Plano received \$4,940,022 from this 1% tax.

The percentage change in sales tax allocations for the area cities, comparing October 2006 to October 2007, ranged from 15.98% for the City of Allen to -14.39% for the City of Farmers Branch.

SINGLE FAMILY HOUSING STARTS

FIGURE IV



In October 2007, a total of 34 actual single-family housing permits, representing a value of \$6,807,239, were issued. This value represents a 43.82% decrease from the same period a year ago. Annualized single-family housing starts of 573 represent a value of \$122,618,581.

Figure IV above shows actual single-family housing starts versus annualized housing starts for October 2003 through October 2007.

ECONOMIC ANALYSIS

YIELD CURVE
FIGURE V

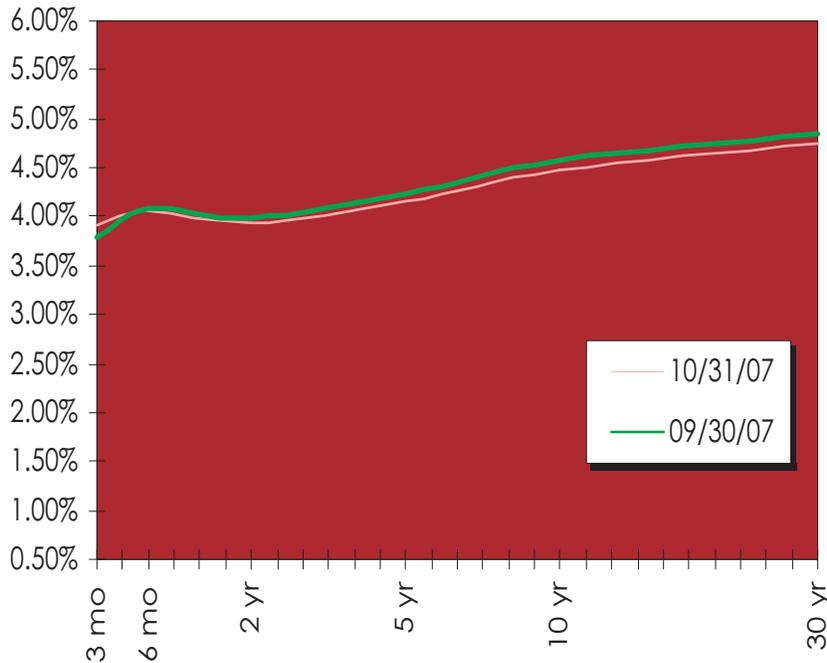


Figure V, left, shows the U.S. Treasury yield curve for October 31, 2007 in comparison to September 30, 2007. All but one of the reported treasury yields decreased in the month of October, with the greatest decrease in reported rates occurring in the 10-year sector at -7 basis points. The only increase in reported rates occurred in the 3-month sector at +1 basis point.

UNEMPLOYMENT RATES
UNADJUSTED RATE COMPARISON
FIGURE VI*

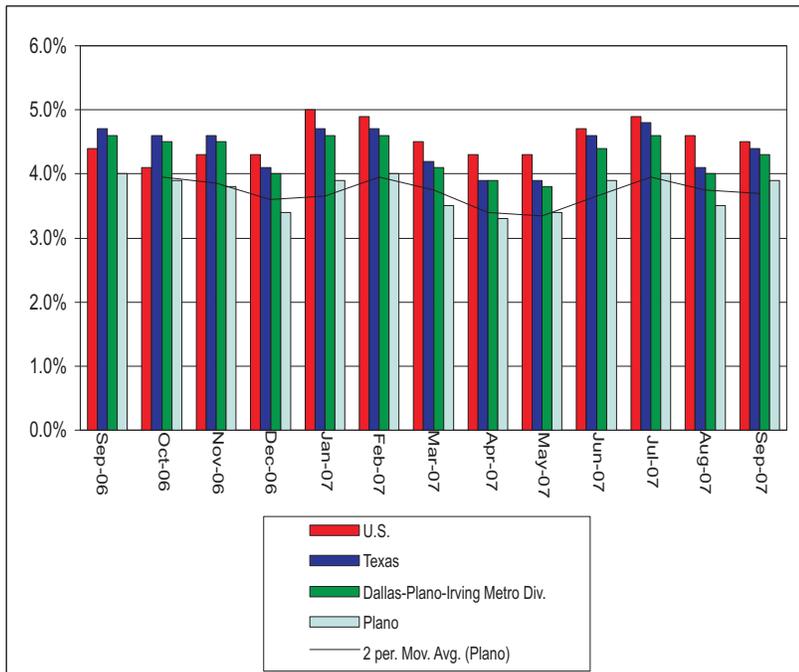


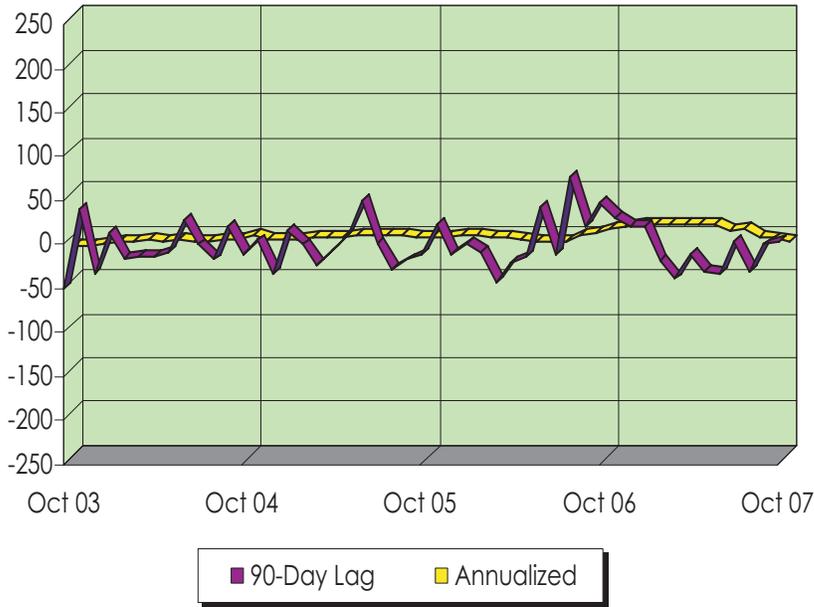
Figure VI shows unadjusted unemployment rates based on the BLS U.S. City Average, and LAUS estimates for the State of Texas, the Dallas-Plano-Irving Metropolitan Division and the City of Plano from September 2006 to September 2007.

*Due to changes in labor force estimation methodology by the BLS and the TWC, sub-state unemployment rate data prior to January 2005 are no longer comparable with current estimates. As a result, statistically significant changes in the reported unemployment rates may have occurred.

ECONOMIC ANALYSIS

Figure VII shows the net difference between the number of housing starts three months ago and new refuse customers in the current month (90-day lag) as well as the average difference between these measures for the past four years (annualized). For the current month, the 90-day lag is 1 home, meaning

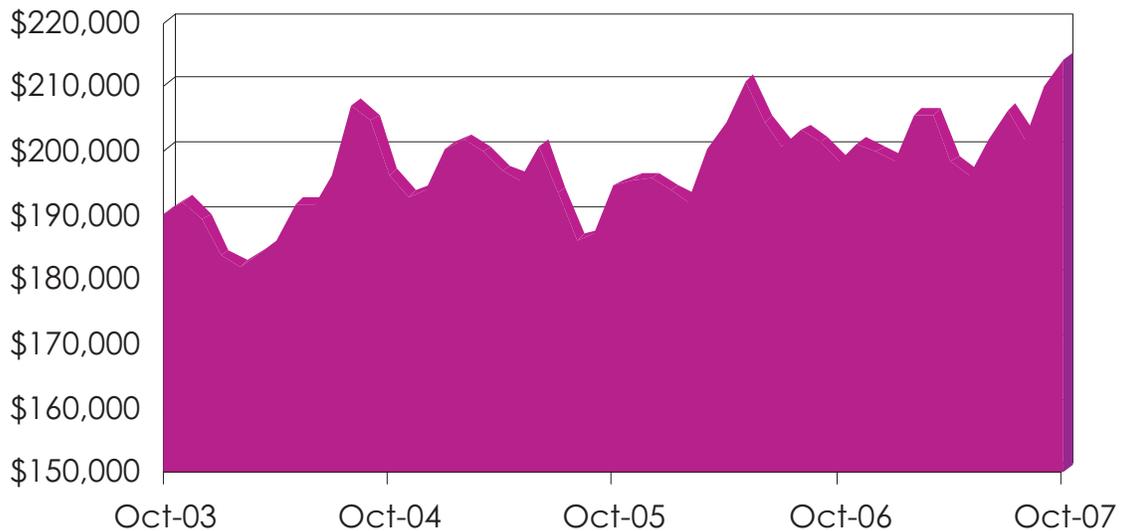
HOUSING ABSORPTION
90-DAY LAG FROM PERMIT DATE
FIGURE VII



that in July 2007 there was 1 more housing start than new refuse customers in October 2007. The annualized rate is -9 which means there was an average of 9 fewer housing starts than new garbage customers per month over the past year.

The annualized average declared construction value of new homes increased 8.04% to \$213,994 when compared to October 2006.

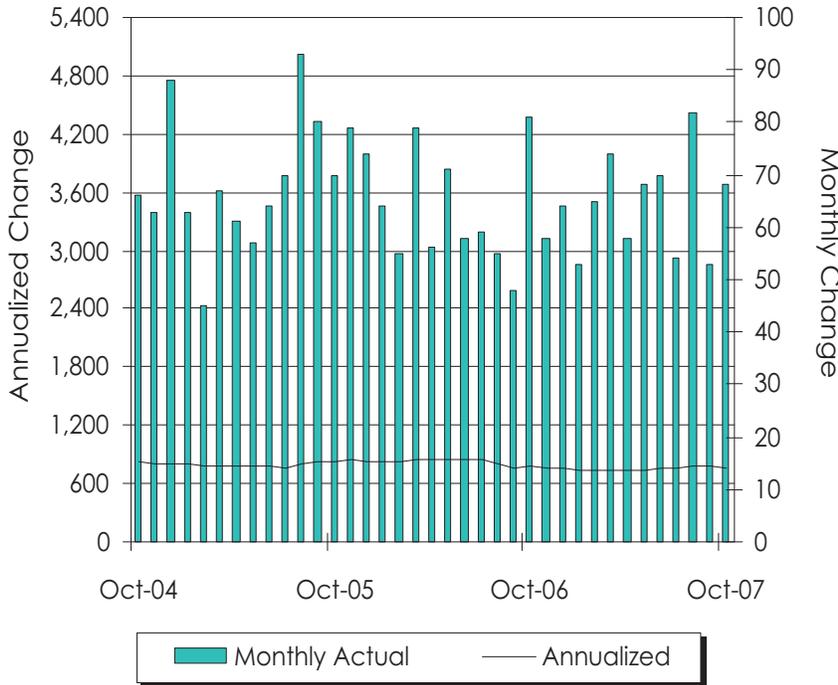
SINGLE-FAMILY NEW HOME VALUE
FIGURE VIII



ECONOMIC ANALYSIS

REFUSE COLLECTIONS ACCOUNTS NET GAINS/LOSSES

Figure IX

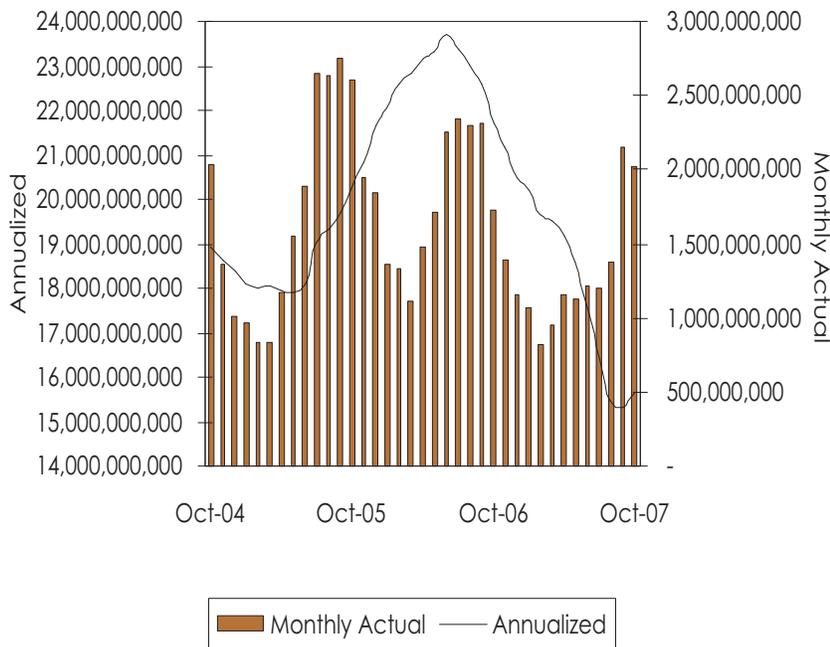


In October, net new refuse collection accounts totaled 68, in comparison to 81 new accounts in October of 2006. This change represents a decrease of 16.05% year-to-year. Annualized new refuse accounts totaled 767, showing a decrease of 12, or a 1.54% change when compared to the same time last year.

Figure IX shows actual versus annualized new refuse collection accounts.

LOCAL WATER CONSUMPTION (GALLONS)

FIGURE X



In October, the City of Plano pumped 1,974,161,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 2,021,688,000 gallons among 77,878 billed water accounts while billed sewer accounts numbered 74,173. The minimum daily water pumpage was 49,645,000 gallons, which occurred on Wednesday, October 17th. Maximum daily pumpage was 82,978,000 gallons and occurred on Tuesday, October 2nd. This month's average daily pumpage was 63,683,000 gallons.

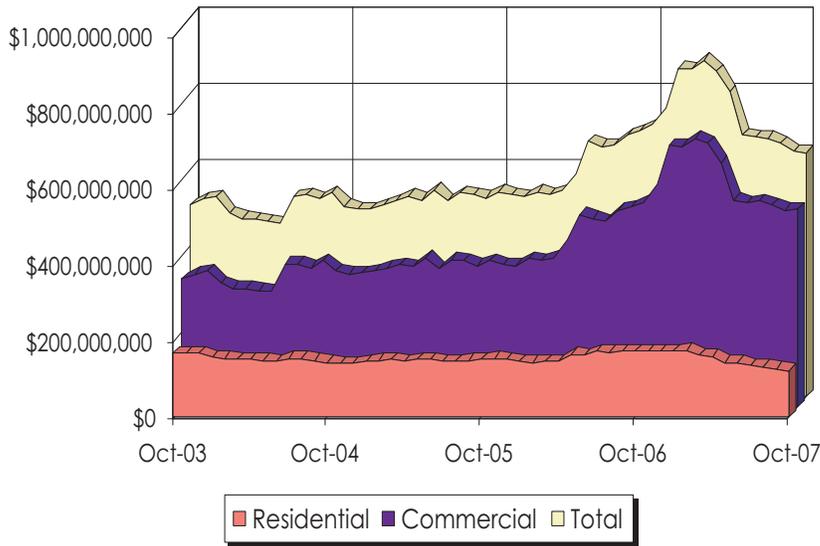
Figure X shows the monthly actual and annualized average for local water consumption.

ECONOMIC ANALYSIS

In October, a total of 162 new construction permits were issued, for properties valued at \$50,859,433. This includes 34 single-family residences, 26 apartment buildings, 12 industrial buildings, 3 office/bank buildings, 1 retail/restaurant/other, 3 other, 51 commercial additions/alterations, 40 interior finish-outs, and 4 demolitions. There were 16 permits issued for pools/spas.

ANNUALIZED BUILDING PERMIT VALUES

FIGURE XI



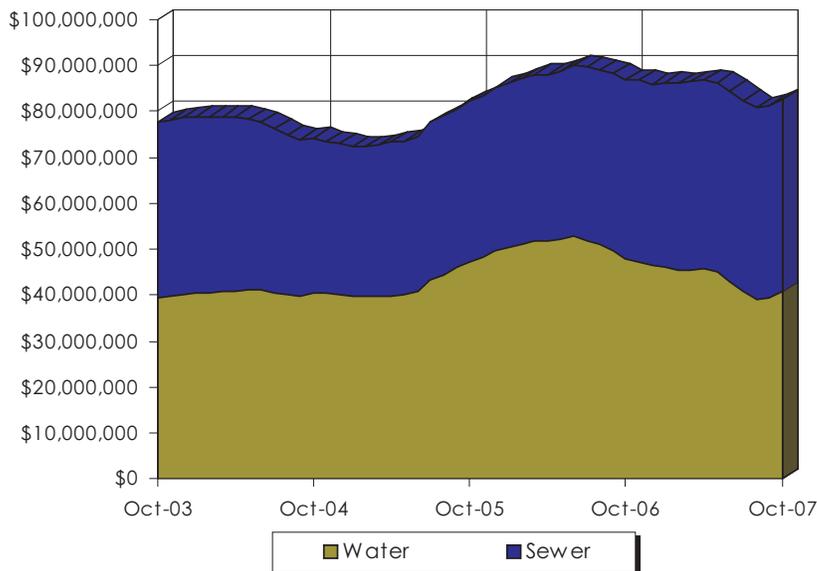
The overall annualized value was \$640,229,836, down 10.01% from the same period a year ago. The annualized value of new residential construction decreased to a value of \$122,618,581, down 29.09% from a year ago. The annualized value of new commercial construction decreased 3.88% to \$517,611,255.*

* As of January 2002, data on commercial construction value is based on both the building shell and interior finish work, per the Building Inspection Department.

The actual water and sewer customer billing revenues in October were \$5,189,543 and \$3,672,006, representing an increase of 33.28% and 0.09% respectively, compared to October 2006 revenues. The aggregate water and sewer accounts netted \$8,861,550 for an increase of 17.18%.

ANNUALIZED WATER & SEWER BILLINGS

FIGURE XII



October consumption brought annualized revenue of \$40,871,185 for water and \$41,790,802 for sewer, totaling \$82,661,987. This total represents a decrease of 4.82% compared to last year's annualized revenue.

Figure XII represents the annualized billing history of water and sewer revenues for October 2003 through October 2007.

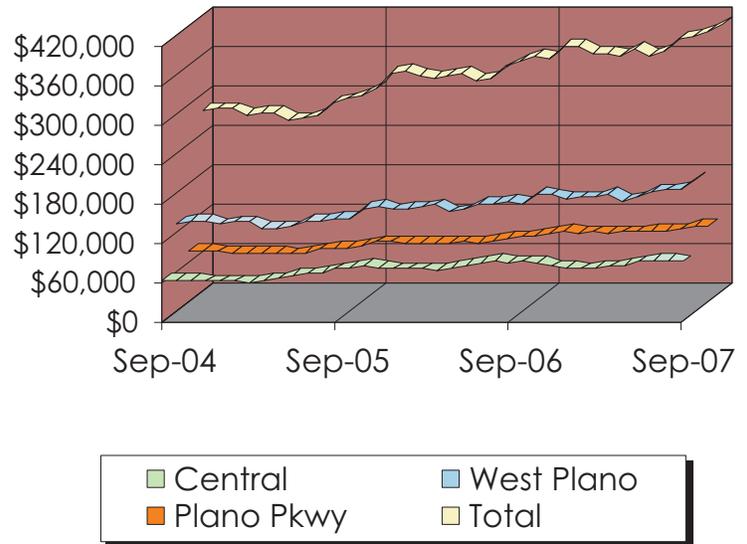
ECONOMIC ANALYSIS

September revenue from hotel/motel occupancy tax was \$470,791. This represents an increase of \$133,400 or 39.54% compared to September 2006. The average monthly revenue for the past six months (see graph) was \$405,819, an increase of 15.40% from the previous year's average. The six-month average for the Central area increased to \$91,634, the West Plano average increased to \$200,070, and the Plano Pkwy average increased to \$114,115 from the prior year.

¹This amount will not always 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.

HOTEL/MOTEL OCCUPANCY TAX SIX MONTH TREND

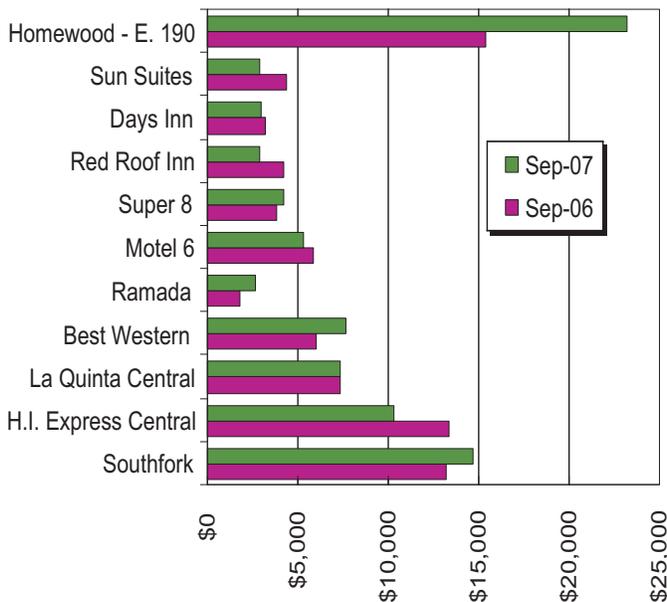
FIGURE XIII



Figures XIV, XV and XVI show the actual occupancy tax revenue from each hotel/motel in Plano for September 2007 compared to the revenue received in September 2006.

HOTEL/MOTEL OCCUPANCY TAX MONTHLY COMPARISON BY HOTEL - CENTRAL

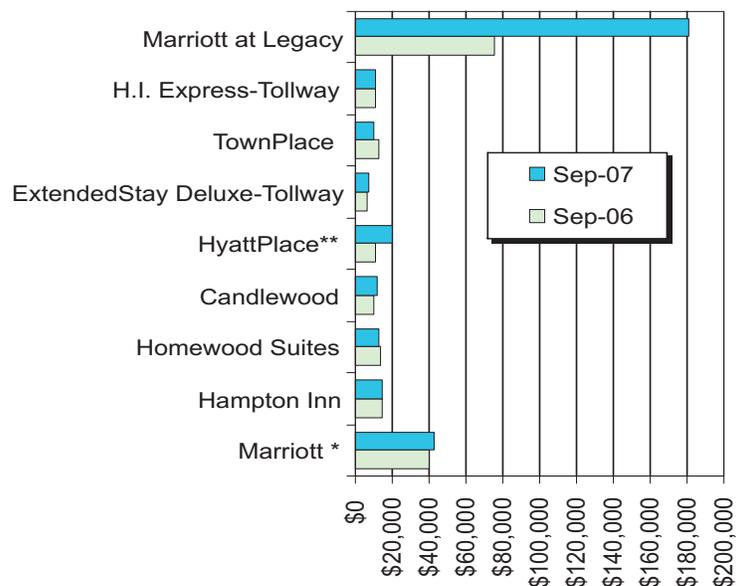
FIGURE XIV



*Wellesley Inn & Suites and Studio Plus became ExtendedStay Deluxe hotels in 2005.

HOTEL/MOTEL OCCUPANCY TAX MONTHLY COMPARISON BY HOTEL - WEST PLANO

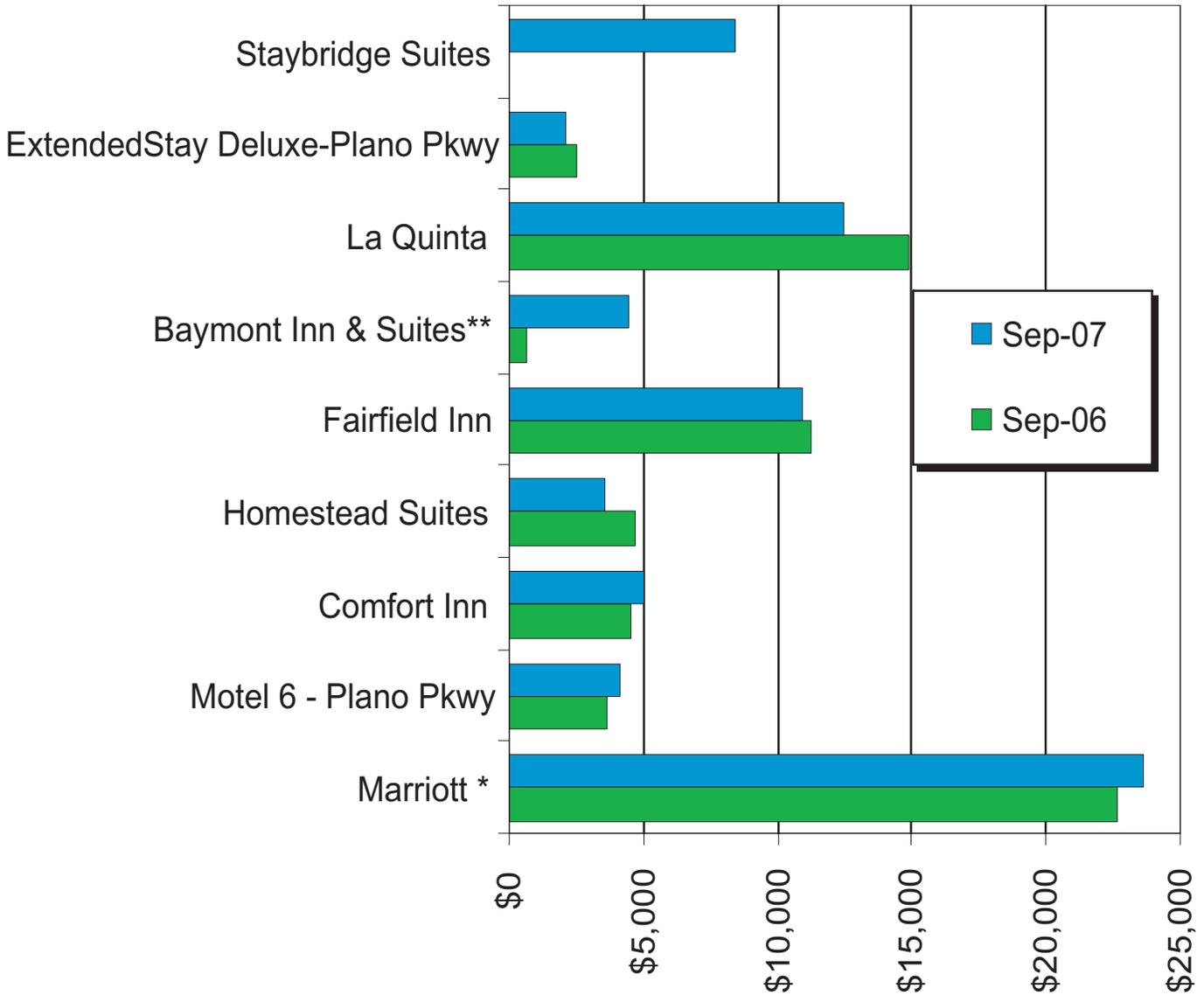
FIGURE XV



* Since August 2005, Marriott International Tax Revenue Numbers On This Graph Represent Two (2) Marriott-Owned Hotels (Courtyard By Marriott 1ND and Residence Inn #323) ** Formerly AmeriSuites; Rebranded in May 2007

ECONOMIC ANALYSIS

HOTEL/MOTEL OCCUPANCY TAX MONTHLY COMPARISON BY HOTEL-PLANO PKWY FIGURE XVI



* Since August 2005, Marriott International Tax Revenue Numbers On This Graph Represent One (1) Marriott-Owned Hotel (Courtyard By Marriott #1N4) ** Formerly Plano Inn & Suites

SECTION 3

INVESTMENT REPORT

City of Plano

Comprehensive Monthly Finance 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

OCTOBER, 2007

Interest received during October totaled \$1,465,568 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 fluctuated throughout the month of October, starting at 4.01% and ending at 3.92%.

As of October 31, a total of \$261.8 million was invested in the Treasury Fund. Of this amount, \$57.5 million was General Obligation Bond Funds, \$4.9 million was Municipal Drainage Revenue Bond Funds, and \$199.4 million was in the remaining funds.

<i>Metrics</i>	<i>Current Month Actual</i>	<i>Fiscal YTD</i>	<i>Prior Fiscal YTD</i>	<i>Prior Fiscal Year Total</i>
Funds Invested ¹	\$ 28,250,000.00	\$ 28,250,000.00	\$ 28,560,000.00	\$ 219,706,000.00
Interest Received ²	\$ 1,465,568	\$ 1,465,568	\$ 944,311.00	\$ 12,660,107.00
Weighted Average Maturity (in days) ³	372	372	432	417
Modified Duration ⁴	0.9300		1.0232	
Average 2-Year T-Note Yield ⁵	3.72%		4.55%	

* See interest allocation footnote on Page C-3.

- (1) Does not include funds on deposit earning an "earnings credit" rate, and/or moneys in investment pools or cash accounts.
- (2) Cash Basis.
- (3) The length of time (expressed in days) until the average investment in the portfolio will mature.
- (4) Expresses the measurable change in the value of the portfolio in response to a 100-basis-point change in interest rates. The modified duration number in the Prior fiscal YTD column represents current month, prior year.
- (5) Compares 2007 to 2006.

Month-to-Month Comparison

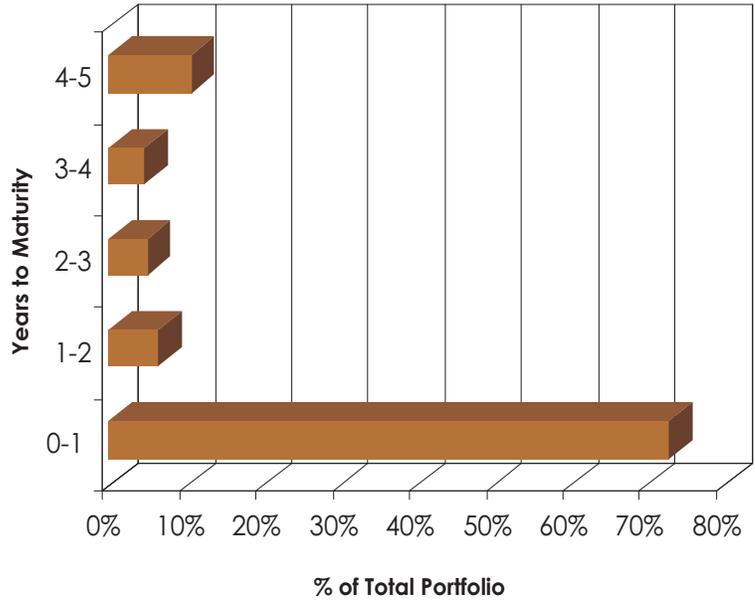
<i>Metrics</i>	<i>Sep-07</i>	<i>Oct-07</i>	<i>Difference</i>
Portfolio Holding Period Yield	4.69%	4.65%	-0.04 (-4 Basis Points)
Average 2-Year T-Note Yield	4.00%	3.72%	-0.28 (-28 Basis Points)

INVESTMENT REPORT

Portfolio Maturity Schedule

Figure I

Years to Maturity*	Face Value	% Total
0-1	\$ 198,849,396	73.14%
1-2	17,710,000	6.51%
2-3	13,585,000	5.00%
3-4	12,495,000	4.60%
4-5	29,220,000	10.75%
Total	<u>\$ 271,859,396</u>	100.00%

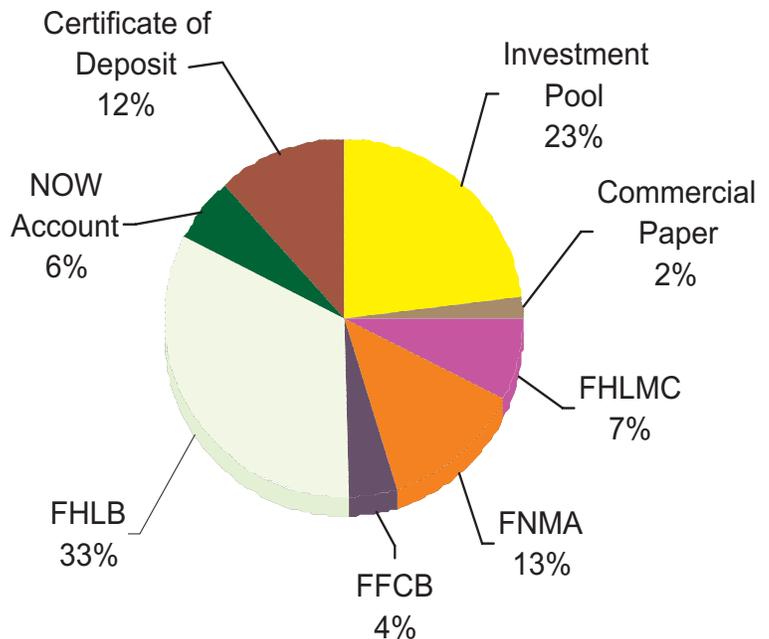


*Does not take into consideration callable issues that can, if called, significantly shorten the Weighted Average Maturity.

Portfolio Diversification

Figure II

Type	Face Value	% Total
Investment Pool	\$ 62,503,955	22.99%
Commercial Paper	5,500,000	2.02%
FHLMC	20,340,000	7.48%
FNMA	34,740,000	12.78%
FFCB	11,060,000	4.07%
FHLB	89,765,000	33.02%
NOW Account	15,950,442	5.87%
Certificate of Deposit	32,000,000	11.77%
Total	<u>\$ 271,859,396</u>	100.00%



INVESTMENT REPORT

Allocated Interest/Fund Balances October 2007

Fund	Allocated Interest		Fund Balance	
	Current Month	Fiscal Y-T-D	End of Month	% of Total
General	202,590.00	202,590.00	\$ 32,404,365.53	12.38%
G.O. Debt Service	27,387.35	27,387.35	5,025,071.73	1.92%
Street & Drainage Improvements	14,162.41	14,162.41	2,562,305.46	0.98%
Sewer CIP	50,880.92	50,880.92	8,802,621.44	3.36%
Capital Reserve	209,157.28	209,157.28	37,084,813.62	14.17%
Water & Sewer Operating	(34,248.85)	(34,248.85)	(4,515,605.98)	-1.72%
Water & Sewer Debt Service	4,114.46	4,114.46	816,577.52	0.31%
W & S Impact Fees Clearing	15,335.90	15,335.90	2,700,655.28	1.03%
Park Service Area Fees	31,727.32	31,727.32	5,664,030.76	2.16%
Property / Liability Loss	41,045.92	41,045.92	7,381,082.52	2.82%
Information Services	66,235.50	66,235.50	11,841,754.45	4.52%
Equipment Replacement	64,731.14	64,731.14	11,554,976.49	4.41%
Developers' Escrow	23,081.69	23,081.69	4,063,273.06	1.55%
G.O. Bond Funds	332,637.18	332,637.18	57,486,043.64	21.96%
Municipal Drainage Bond Clearing	28,313.11	28,313.11	4,866,072.03	1.86%
Other	419,228.49	419,228.49	73,943,719.32	28.25%
Total	\$ 1,493,939.90	\$ 1,493,939.90	\$ 261,778,900.97	100.00%

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of October 31, 2007, allocated interest to these funds may include an adjustment to fair value as required by GASB 31.

Portfolio Statistics

Month	Total Invested (End of Month)	Portfolio Yield	# Securities		Weighted Avg Maturity (Days)	# Securities
			Purchased*	Maturities/ Sold/Called		
May-06	303,581,868	3.98%	4	7	363	162
Jun-06	294,605,647	4.12%	5	15	352	152
Jul-06	289,698,938	4.14%	4	5	350	151
Aug-06	299,366,214	4.34%	12	19	370	144
Sep-06	263,471,841	4.27%	4	11	416	137
Oct-06	255,697,996	4.28%	9	11	432	135
Nov-06	246,150,463	4.26%	5	12	410	128
Dec-06	266,240,259	4.33%	1	2	362	127
Jan-07	307,286,661	4.48%	12	6	306	133
Feb-07	327,903,076	4.54%	3	4	261	132
Mar-07	312,190,094	4.52%	6	7	259	131
Apr-07	308,567,825	4.50%	5	6	248	130
May-07	292,825,559	4.49%	8	7	259	131
Jun-07	328,244,921	4.68%	6	14	255	123
Jul-07	319,849,907	4.80%	4	18	305	109
Aug-07	314,475,970	4.81%	3	5	301	107
Sep-07	280,880,178	4.69%	4	13	352	98
Oct-07	271,859,396	4.65%	9	9	372	98

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

INVESTMENT REPORT

**Equity in Treasure Pool
By Major Category**
Figure IV

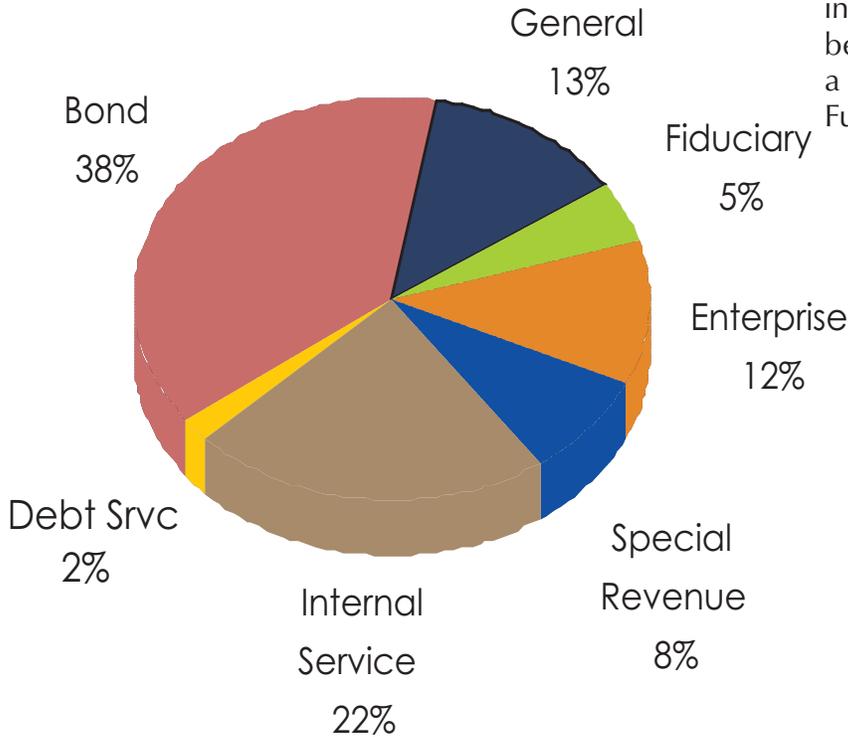
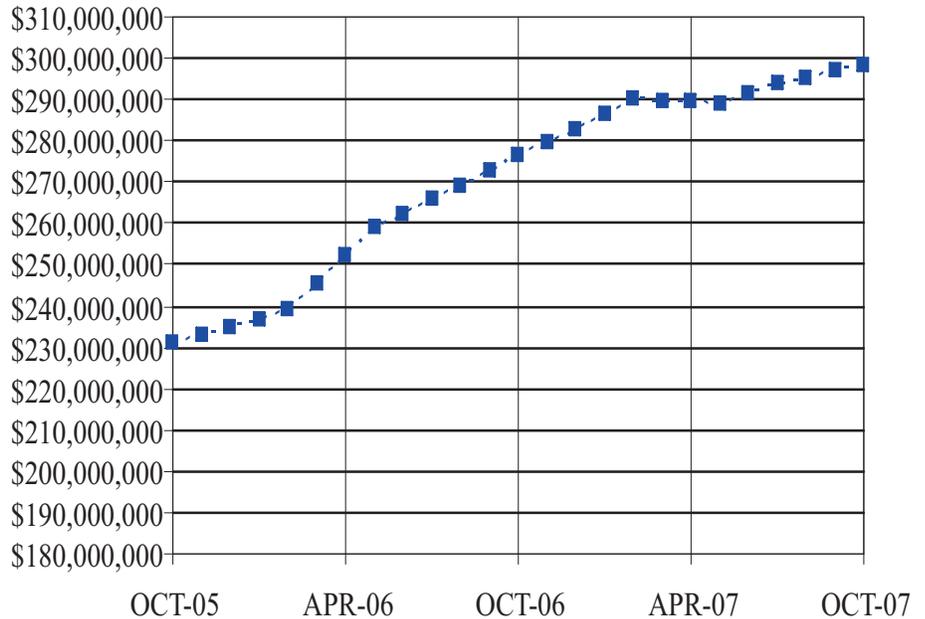


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of October 31, 2007. The largest category are the Bond Funds in the amount of \$104.0 million. Closest behind are the Internal Service Funds with a total of \$61.3 million, and the General Fund with \$34.7 million.

Annualized Average Portfolio
Figure V

The annualized average portfolio for October 31, 2007 was \$298,039,526. This is an increase of \$21,777,611 when compared to the October 2006 average of \$276,261,915.

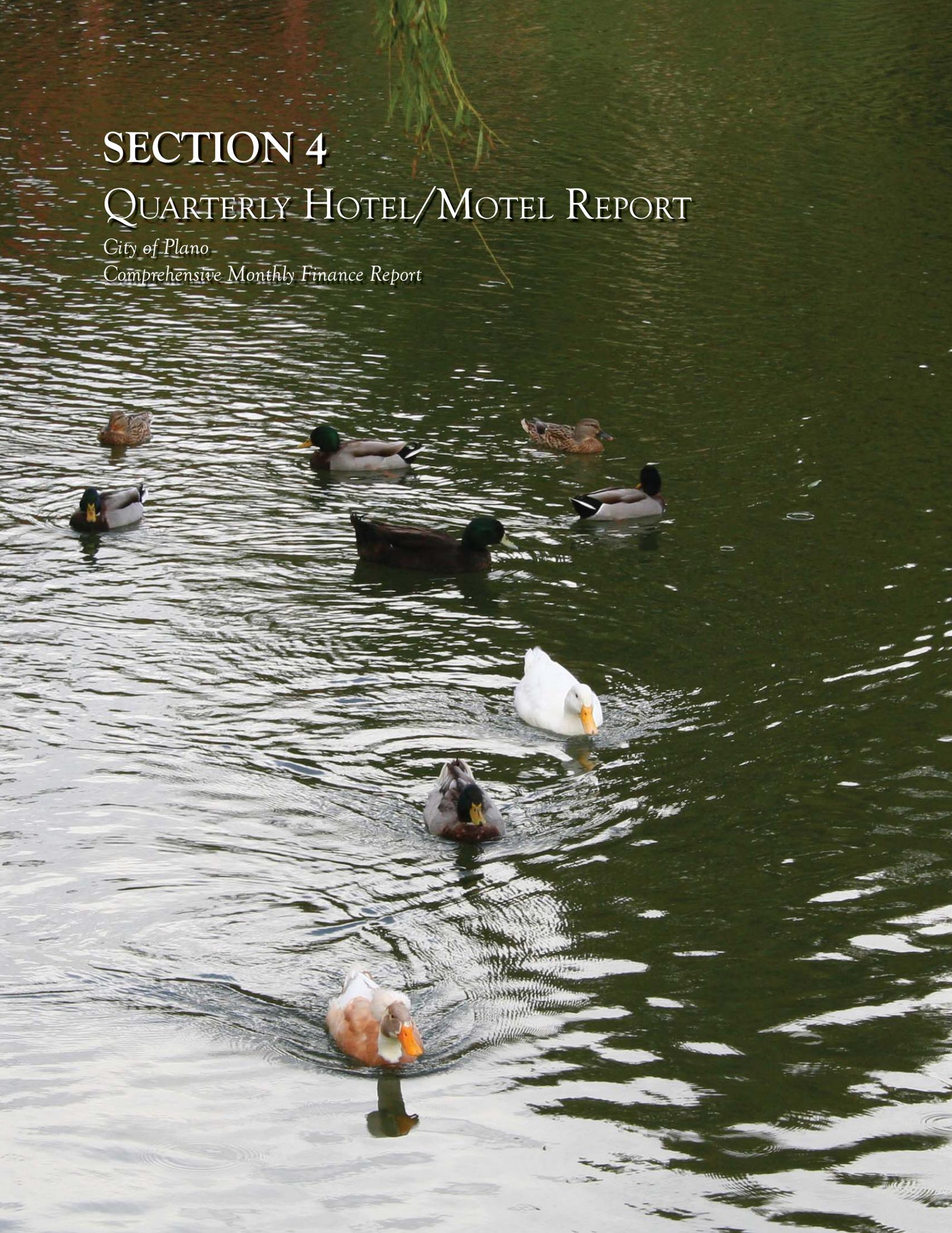


SECTION 4

QUARTERLY HOTEL/MOTEL REPORT

City of Plano

Comprehensive Monthly Finance Report



HOTEL/MOTEL OCCUPANCY TAX REVENUE REPORT

Comparative Quarterly Statistics Quarter Ending 9/30/07 Table I

	2005-06	2005-06	2005-06	2005-06	2006-07	2006-07	2006-07	2006-07
	First	Second	Third	Fourth	First	Second	Third	Fourth
Quarterly Total (Actual)*	\$998,924	\$987,838	\$1,050,774	\$1,059,239	\$1,103,628	\$1,097,477	\$1,195,661	\$1,240,115
Number of Rooms	3,705	3,705	3,705	3,705	3,696	3,687	3,798	3,798
Average Daily Occupancy	2,662	2,555	2,687	2,597	2,542	2,427	2,656	2,569
Actual Revenue per Room	\$270	\$267	\$284	\$286	\$299	\$298	\$315	\$327
Annualized Revenue	\$3,662,312	\$3,835,510	\$3,993,779	\$4,096,776	\$4,201,479	\$4,311,118	\$4,456,005	\$4,636,881
Average Room Rate	\$79	\$78	\$78	\$82	\$87	\$89	\$87	\$92
Average Occupancy Rate	63.25%	62.05%	64.55%	61.81%	60.55%	59.24%	63.09%	60.92%

QUARTERLY HOTEL/MOTEL TAX REVENUE

Total tax receipts of \$1,240,115 were received in the quarter ending September 30, 2007. The number of rooms available in Plano remained static in the fourth quarter of fiscal year 2006-07. Occupancy tax revenues increased by 17.08% when compared to the fourth quarter of fiscal year 2005-2006.

Table I contains the actual quarterly hotel occupancy revenue and data for the first quarter of fiscal year 2005-06 through the fourth quarter of fiscal year 2006-07.

* Quarterly totals may be adjusted at a later date for exemption audit payments.

Comparative Quarterly Statistics

Quarter Ending 6/30/07

Table II

First Quarter

	2004-05	Percent Change	2005-06	Percent Change	2006-07	Percent Change
Ramada	\$ 5,552	-13.12%	\$ 8,519	53.45%	\$ 5,782	-32.13%
Harvey House	\$ 31,387	56.68%	\$ 42,482	35.35%	\$ 39,730	-6.48%
H. I. Express Central	\$ 21,627	-9.62%	\$ 39,965	84.79%	\$ 41,893	4.82%
La Quinta Central	\$ 15,804	-5.50%	\$ 22,623	43.15%	\$ 21,351	-5.63%
Marriott	\$ 116,556	-1.75%	\$ 148,455	27.37%	\$ 182,845	23.16%
Motel 6	\$ 16,759	5.38%	\$ 17,224	2.77%	\$ 17,342	0.69%
Motel 6 - Plano Pkwy	\$ 7,371	10.95%	\$ 10,671	44.76%	\$ 12,381	16.03%
H.I Express	\$ 9,346	20.53%	\$ 12,328	31.91%	\$ 13,331	8.13%
Best Western	\$ 18,578	13.20%	\$ 21,046	13.29%	\$ 19,901	-5.44%
Super 8	\$ 7,362	14.56%	\$ 10,596	43.93%	\$ 11,726	10.67%
Hampton Inn	\$ 29,652	8.90%	\$ 41,095	38.59%	\$ 45,564	10.88%
Mainstay Suites	\$ 11,393	64.15%	\$ 13,468	18.22%	\$ 11,054	-17.93%
Red Roof Inn	\$ 12,602	-2.63%	\$ 14,323	13.66%	\$ 13,514	-5.65%
Days Inn	\$ 8,257	0.32%	\$ 9,744	18.02%	\$ 9,282	-4.75%
Fairfield Inn	\$ 24,529	32.02%	\$ 26,832	9.39%	\$ 35,550	32.49%
Baymont Inn & Suites	\$ 3,090	-56.11%	\$ 4,416	42.89%	\$ 5,075	14.93%
Homewood	\$ 30,469	-2.00%	\$ 34,448	13.06%	\$ 41,658	20.93%
La Quinta	\$ 30,766	15.97%	\$ 39,131	27.19%	\$ 41,235	5.38%
ESA - Plano Pkwy	\$ 7,779	41.04%	\$ 6,929	-10.93%	\$ 7,832	13.04%
Hyatt Place	\$ 36,515	9.64%	\$ 39,833	9.09%	\$ 38,780	-2.64%
Candlewood	\$ 22,462	29.00%	\$ 25,597	13.96%	\$ 24,799	-3.12%
Sun Suites	\$ 9,246	22.67%	\$ 11,382	23.10%	\$ 13,333	17.14%
ESA - Tollway	\$ 18,154	0.25%	\$ 13,211	-27.23%	\$ 17,755	34.39%
Town Place Suites	\$ 20,475	64.97%	\$ 27,925	36.39%	\$ 36,493	30.68%
H.I Express Tollway	\$ 24,257	5.36%	\$ 28,871	19.02%	\$ 33,048	14.47%
Marriott at Legacy	\$ 180,538	25.99%	\$ 280,708	55.48%	\$ 314,789	12.14%
Homewood - E. 190	\$ 26,176	22.51%	\$ 47,099	79.93%	\$ 47,584	1.03%
Staybridge Suites						
Quarter Total	\$ 746,703	13.45%	\$ 998,924	33.78%	\$ 1,103,628	10.48%
Y-T-D Revenues	\$ 746,703	13.45%	\$ 998,924	33.78%	\$ 1,103,628	10.48%

Second Quarter*

	2004-05	Percent Change	2005-06	Percent Change	2006-07	Percent Change
Ramada	\$ 5,243	-27.94%	\$ 7,088	35.19%	\$ 6,025	-15.00%
Harvey House	\$ 27,880	0.02%	\$ 37,354	33.98%	\$ 43,503	16.46%
H. I. Express Central	\$ 27,884	1812.34%	\$ 38,547	38.24%	\$ 46,368	20.29%
La Quinta Central	\$ 15,087	-7.91%	\$ 22,604	49.82%	\$ 19,825	-12.29%
Marriott	\$ 126,933	10.33%	\$ 154,062	21.37%	\$ 178,969	16.17%
Motel 6	\$ 15,608	0.46%	\$ 16,059	2.89%	\$ 14,753	-8.13%
Motel 6 - Plano Pkwy	\$ 6,383	-15.04%	\$ 8,499	33.16%	\$ 11,642	36.98%
H.I Express	\$ 11,167	40.21%	\$ 13,179	18.02%	\$ 11,554	-12.33%
Best Western	\$ 16,149	-16.87%	\$ 20,018	23.96%	\$ 22,719	13.50%
Super 8	\$ 8,286	46.57%	\$ 11,002	32.77%	\$ 10,787	-1.95%
Hampton Inn	\$ 35,917	27.45%	\$ 44,725	24.52%	\$ 52,106	16.50%
Mainstay Suites	\$ 11,291	54.52%	\$ 15,413	36.51%	\$ 11,216	-27.23%
Red Roof Inn	\$ 11,162	-4.80%	\$ 9,923	-11.10%	\$ 14,463	45.74%
Days Inn	\$ 7,271	5.83%	\$ 8,985	23.58%	\$ 9,830	9.40%
Fairfield Inn	\$ 25,502	32.94%	\$ 31,762	24.55%	\$ 38,770	22.06%
Baymont Inn & Suites	\$ 3,382	-29.49%	\$ 4,368	29.17%	\$ 13,307	204.62%
Homewood	\$ 35,186	1.67%	\$ 41,953	19.23%	\$ 45,285	7.94%
La Quinta	\$ 33,459	21.54%	\$ 41,272	23.35%	\$ 42,939	4.04%
ESA - Plano Pkwy	\$ 9,147	33.12%	\$ 7,812	-14.59%	\$ 10,519	34.66%
Hyatt Place	\$ 38,291	11.93%	\$ 42,295	10.46%	\$ 47,204	11.61%
Candlewood	\$ 25,213	26.14%	\$ 30,094	19.36%	\$ 34,652	15.15%
Sun Suites	\$ 8,805	27.71%	\$ 12,562	42.66%	\$ 12,583	0.16%
ESA - Tollway	\$ 14,125	-21.13%	\$ 13,615	-3.61%	\$ 22,500	65.26%
Town Place Suites	\$ 21,328	48.19%	\$ 32,938	54.43%	\$ 39,740	20.65%
H.I Express Tollway	\$ 26,205	7.56%	\$ 32,161	22.73%	\$ 35,861	11.51%
Marriott at Legacy	\$ 203,970	15.97%	\$ 239,670	17.50%	\$ 242,957	1.37%
Homewood - E. 190	\$ 43,765	34.81%	\$ 49,876	13.96%	\$ 57,401	15.09%
Staybridge Suites						
Quarter Total	\$ 814,641	16.83%	\$ 987,838	21.26%	\$ 1,097,477	11.10%
Y-T-D Revenues	\$ 1,561,344	15.19%	\$ 1,986,762	27.25%	\$ 2,201,105	10.79%

Third Quarter*

	2004-05	Percent Change	2005-06	Percent Change	2006-07	Percent Change
Ramada	\$ 7,639	-8.50%	\$ 7,635	-0.06%	\$ 7,806	2.25%
Southfork	\$ 37,470	13.19%	\$ 48,739	30.07%	\$ 50,076	2.74%
H. I. Express Central	\$ 33,456	n/a	\$ 45,456	n/a	\$ 45,807	0.77%
La Quinta Central	\$ 20,720	3.67%	\$ 25,426	22.72%	\$ 20,132	-20.82%
Marriott	\$ 123,874	-4.76%	\$ 140,463	13.39%	\$ 157,594	12.20%
Motel 6	\$ 17,867	1.35%	\$ 21,278	19.09%	\$ 19,623	-7.78%
Motel 6 - Plano Pkwy	\$ 8,344	11.42%	\$ 11,508	37.91%	\$ 12,811	11.32%
Comfort Inn	\$ 14,120	42.88%	\$ 14,840	5.10%	\$ 15,905	7.18%
Best Western	\$ 18,993	-13.21%	\$ 25,376	33.61%	\$ 28,295	11.50%
Super 8	\$ 10,723	74.95%	\$ 11,124	3.74%	\$ 12,831	15.35%
Hampton Inn	\$ 39,348	27.89%	\$ 50,974	29.55%	\$ 57,374	12.56%
Homestead Suites	\$ 14,370	40.53%	\$ 15,721	9.40%	\$ 12,693	-19.26%
Red Roof Inn	\$ 13,642	-5.50%	\$ 13,813	1.26%	\$ 16,016	15.94%
Days Inn	\$ 8,525	-8.93%	\$ 11,835	38.82%	\$ 11,644	-1.61%
Fairfield Inn	\$ 28,685	28.90%	\$ 35,679	24.38%	\$ 40,126	12.46%
Baymont Inn & Suites	\$ 4,992	1.30%	\$ 4,791	-4.03%	\$ 22,375	367.06%
Homewood Suites	\$ 38,965	10.34%	\$ 44,144	13.29%	\$ 50,048	13.37%
La Quinta	\$ 42,082	24.69%	\$ 46,458	10.40%	\$ 36,407	-21.63%
ESA - Plano Pkwy	\$ 8,704	2.20%	\$ 4,049	-53.48%	\$ 10,421	157.34%
Hyatt Place	\$ 40,307	3.82%	\$ 32,760	-18.72%	\$ 58,353	78.12%
Candlewood	\$ 22,611	-18.60%	\$ 29,925	32.35%	\$ 34,106	13.97%
Sun Suites	\$ 11,445	23.34%	\$ 14,012	22.43%	\$ 12,376	-11.68%
ESA - Tollway	\$ 20,304	-2.43%	\$ 23,800	17.22%	\$ 26,921	13.11%
Town Place Suites	\$ 25,864	34.31%	\$ 35,197	36.08%	\$ 41,117	16.82%
H.I Express Tollway	\$ 28,772	6.24%	\$ 36,372	26.41%	\$ 41,907	15.22%
Marriott at Legacy	\$ 202,050	11.11%	\$ 243,679	20.60%	\$ 270,467	10.99%
Homewood - E. 190	\$ 48,634	19.27%	\$ 55,721	14.57%	\$ 62,683	12.49%
Staybridge Suites					\$ 19,749	n/a
Quarter Total	\$ 892,505	13.02%	\$ 1,050,774	17.73%	\$ 1,195,661	13.79%
Y-T-D Revenues	\$ 2,453,849	14.39%	\$ 3,037,536	23.79%	\$ 3,396,766	11.83%

Fourth Quarter*

	2004-05	Percent Change	2005-06	Percent Change	2006-07	Percent Change
Ramada	\$ 9,911	16.88%	\$ 8,310	-16.15%	\$ 7,344	-11.62%
Southfork	\$ 45,000	42.32%	\$ 43,932	-2.37%	\$ 41,720	-5.03%
H. I. Express Central	\$ 35,887	256.85%	\$ 42,178	17.53%	\$ 36,698	-12.99%
La Quinta Central	\$ 22,654	15.81%	\$ 25,077	10.69%	\$ 23,195	-7.50%
Marriott	\$ 153,814	13.02%	\$ 183,932	19.58%	\$ 181,147	-1.51%
Motel 6	\$ 19,606	8.04%	\$ 20,208	3.07%	\$ 18,907	-6.44%
Motel 6 - Plano Pkwy	\$ 10,194	26.64%	\$ 12,664	24.22%	\$ 13,784	8.84%
Comfort Inn	\$ 11,804	16.40%	\$ 14,419	22.15%	\$ 15,534	7.73%
Best Western	\$ 22,676	8.68%	\$ 23,866	5.24%	\$ 26,565	11.31%
Super 8	\$ 12,458	79.79%	\$ 13,725	10.17%	\$ 13,493	-1.69%
Hampton Inn	\$ 41,541	24.01%	\$ 47,645	14.69%	\$ 49,227	3.32%
Homestead Suites	\$ 13,262	26.50%	\$ 15,397	16.10%	\$ 13,872	-9.91%
Red Roof Inn	\$ 14,634	3.80%	\$ 12,293	-15.99%	\$ 10,801	-12.14%
Days Inn	\$ 9,119	-3.30%	\$ 12,260	34.44%	\$ 10,607	-13.48%
Fairfield Inn	\$ 27,852	21.50%	\$ 33,890	21.68%	\$ 36,869	8.79%
Baymont Inn & Suites	\$ 4,649	0.99%	\$ 3,201	-31.14%	\$ 16,411	412.67%
Homewood Suites	\$ 41,407	10.47%	\$ 43,522	5.11%	\$ 45,006	3.41%
La Quinta	\$ 40,027	27.96%	\$ 45,567	13.84%	\$ 37,914	-16.79%
ESA - Plano Pkwy	\$ 8,624	0.96%	\$ 8,076	-6.36%	\$ 8,905	10.27%
Hyatt Place	\$ 41,876	16.75%	\$ 26,047	-37.80%	\$ 59,934	130.10%
Candlewood	\$ 26,348	28.63%	\$ 27,934	6.02%	\$ 34,792	24.55%
Sun Suites	\$ 12,893	20.27%	\$ 14,536	12.74%	\$ 11,807	-18.77%
ESA - Tollway	\$ 19,654	-4.43%	\$ 23,410	19.11%	\$ 24,943	6.55%
Town Place Suites	\$ 34,688	34.64%	\$ 43,803	26.28%	\$ 36,017	-17.78%
H.I Express Tollway	\$ 29,374	15.99%	\$ 35,548	21.02%	\$ 36,950	3.94%
Marriott at Legacy	\$ 200,902	-12.33%	\$ 231,066	15.01%	\$ 333,259	44.23%
Homewood - E. 190	\$ 45,389	2.65%	\$ 46,736	2.97%	\$ 61,377	31.33%
Staybridge Suites					\$ 33,039	n/a
Quarter Total	\$ 956,242	11.92%	\$ 1,059,239	10.77%	\$ 1,240,115	17.08%
Y-T-D Revenues	\$ 3,410,091	13.68%	\$ 4,096,776	20.14%	\$ 4,636,881	13.18%

* Extended Stay - Plano Parkway and Amerisuites closed approximately half it's available rooms for remodeling in the third quarter of fiscal year 2005-06, resulting in substantial percentage decreases in occupancy tax remitted when compared to the same period in the prior fiscal year. Amerisuites rebranded as Hyatt Place in May 2007. Staybridge Suites opened March 19, 2007.