

CITY OF PLANO'S  
COMPREHENSIVE MONTHLY  
**FINANCE REPORT**

*Jan* **07**



All American

All the Time



# ABOUT THIS REPORT

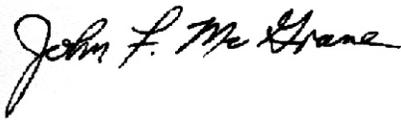
The City of Plano Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance and reporting. The Comprehensive Monthly Finance Report (CMFR) is a unique document, directed at providing our audience (internal and external users), with the general awareness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



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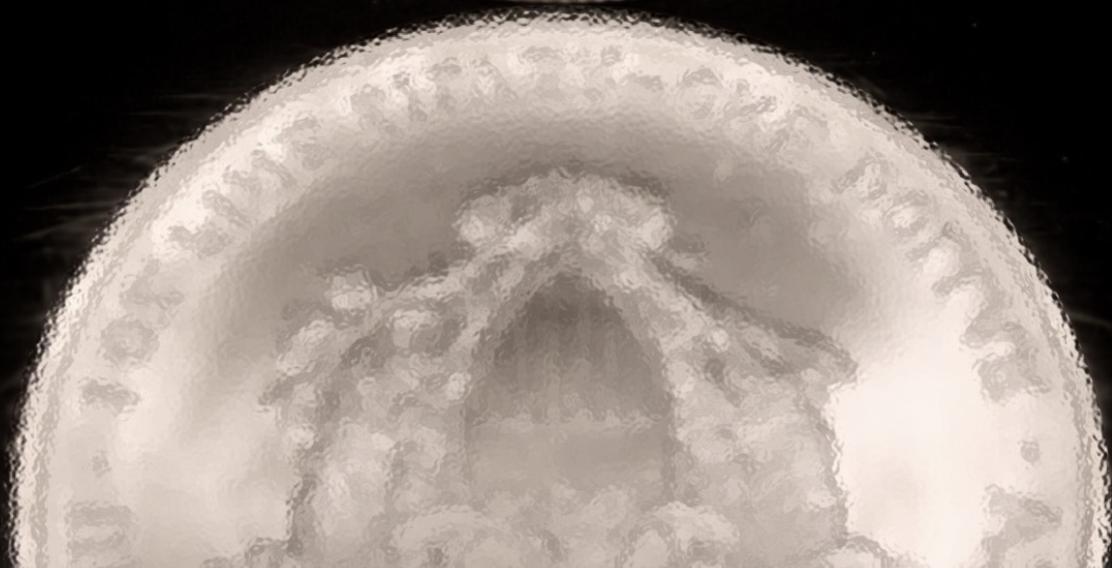
# SECTION 1

## 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.

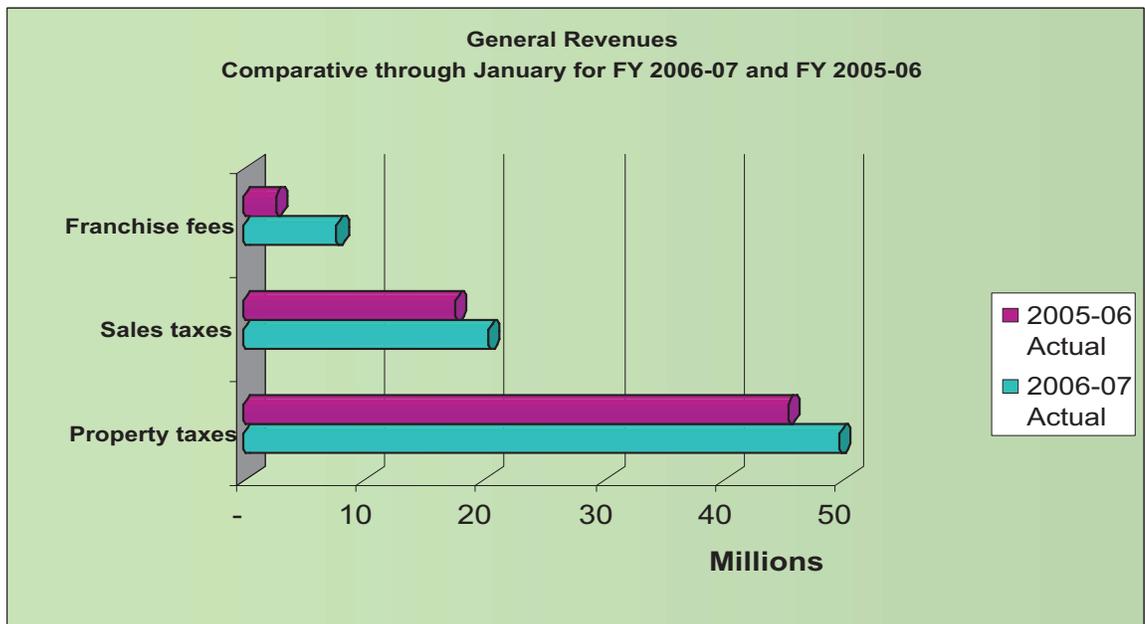
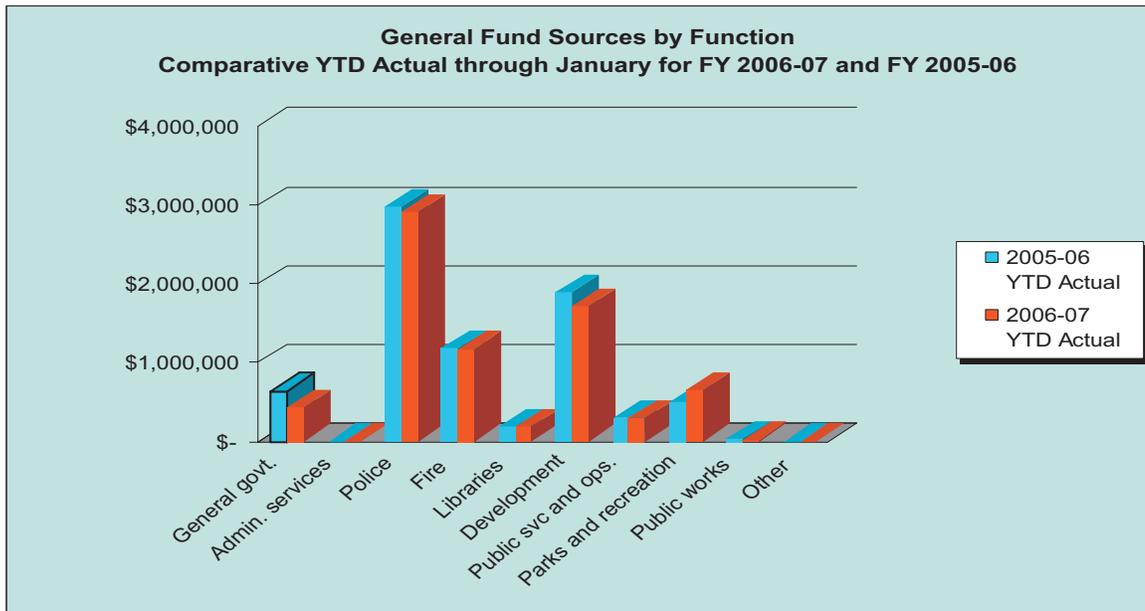


# REPORT NOTES JANUARY, 2007

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.

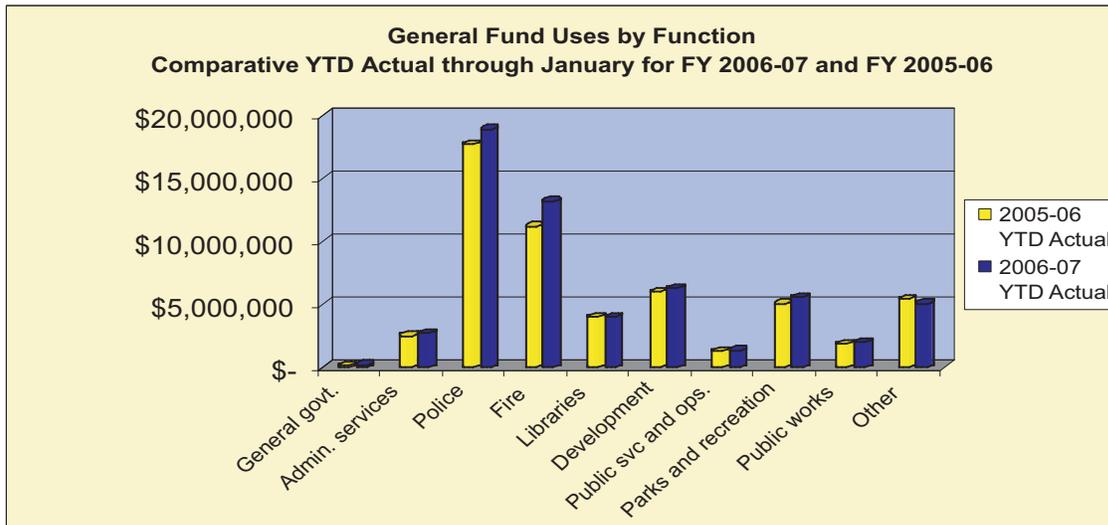
The information in this section compares year to date activity in the current fiscal year to the same time period in prior year. Please note that beginning fund balances in all funds are subject to final audit adjustments.

## HIGHLIGHTS OF GENERAL FUND VARIANCES



# REPORT NOTES CONTINUED

## JANUARY, 2007



### GENERAL GOVERNMENT

- In prior year, the General Fund recorded proceeds of \$353,936 from the gain of the sale of Rice Field in January 2006. The sale of Rice Field included 1.895 acres of land previously purchased for \$99,673. The net gain on the sale of Rice Field is \$254,263.
- 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.
- In the prior year, additional work was performed on the Interurban Railway Museum in addition to including a new information kiosk for the downtown retail district. The cost of these additions amounted to \$11,086.
- A new monument, located at Courtyard Theater, was added in the prior year in the amount of \$9,000.
- Personal services for the Professional Development department increased over prior year in the amount of \$21,111 attributed to a job grade upgrade.
- In prior year, the Professional Development department purchased on-line training packages for \$9,995.
- The Professional Development Center has entered into agreements with Collin County Community College District, University of Texas at Dallas and Southern Methodist University to offer diversity and management training to City staff. The total amount of these agreements is \$30,000.

### ADMINISTRATIVE SERVICES

- Payment for City Council members' services increased over prior year in the amount of \$21,500 attributed to the approved increase in the current year stipend amount.
- Personal services for administrative service departments increased over prior year in the amount of \$112,283 attributed to salary increases and mid-year increases in fiscal year 2005-06 to correct compression issues within salary ranges.
- Audit fees for the City's annual audit, performed by Deloitte & Touche LLP, are higher as compared to prior year. The current year contract is for \$115,607 which is 6% higher than prior year.
- The Human Resource Department has had an increase of \$50,000 in expenditures and encumbrances in the current year for professional consulting services to provide direction to the



# REPORT NOTES CONTINUED

## JANUARY, 2007

### ADMINISTRATIVE SERVICES CONT.

- deferred compensation steering committee regarding contractual issues with the new 457 provider. The new contract began in February 2006 and concludes in February 2008.
- In the current year, services for providing 457 account maintenance for participants are expended and encumbered in the amount of \$12,000.
- In the current year, the Human Resource Department has services rendered in the amount of \$9,999 to assist in the selection for health benefits assistance.
- The Human Resource department has paid \$11,539 for legal consultation pertaining to general benefits regarding retiree health care trust 115 and risk book 172.

### POLICE

- Court fines and forfeitures decreased year to date over prior year in the amount of \$70,075 due to a decline in citations issued. Citations issued in the current year through January are recorded at 26,092 while citations issued for the same time period in prior year were 28,450.
- Personal services increased over prior year by \$667,542 primarily attributed to increased salary and benefit related expenditures.
- Municipal garage charges to maintain police fleet increased over prior year by \$104,486 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 police rolling stock have increased over prior year by \$142,375 due to timing of vehicles received and placed into service.
- Replacement charges for police equipment increased \$70,268 over prior year due to an increase in budgeted amounts to repay the equipment replacement fund for equipment purchased in prior years.
- Funds are encumbered to purchase 15 lightbars and light/siren control units for police rolling stock in the amount of \$29,625. 20 lightbars and light/siren control units are funded through the Police Equipment Replacement Fund in the amount of \$39,500.
- Funds of \$29,745 were encumbered by the Public Safety Communications department in January 2007 for purchase of 9 radios to be utilized by a Support Services and Fire Marshal Lieutenant and seven medical units.

### FIRE

- Personal services increased \$958,697 over prior year primarily attributed to increased salary and benefit related expenditures in the current year.
- Payments and encumbrances to Southwest General Services, which is the City's ambulance billing provider, have increased over prior year by \$35,519 due to an increase in usage of ambulatory services and collections of ambulance revenue. Contractual payments are based on a percentage of revenues collected for ambulance services.
- Medical and surgical supplies have increased over prior year by \$64,252. These types of supplies are purchased on an as needed basis, in addition to Fire Station No. 11 opening in the current fiscal year. The budgeted amount for medical and surgical supplies has increased over prior year's re-estimate by \$20,459.
- In the current year, the Fire department has purchased a new Spartan Command Post Mobile Command Center in the amount of \$652,893.
- The Fire department has encumbered funds in the amount of \$45,000 for bunker gear cleaning,



# REPORT NOTES CONTINUED

## JANUARY, 2007

### FIRE CONT.

inspection and repair. The amount of these services in the prior fiscal year was \$30,000. The purchase order for this service was placed in October 2006 while the order last fiscal year was encumbered in May 2006.

- Municipal garage charges to maintain fire fleet increased over prior year by \$26,762 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 fire equipment increased \$115,406 over prior year due to an increase in budgeted amounts to repay the equipment replacement fund for equipment purchased in prior years.

### LIBRARIES

- Revenues collected for library book fines increased over prior year by \$8,636 primarily due to the renovation of Haggard Library during the months of July 2004 through December 2005. The amount of revenues collected for library fines for Haggard Library in the current year is \$22,380, an increase of \$16,629 over prior year.
- Personal services increased \$187,684 over prior year primarily attributed to increased salary and benefit related expenditures in the current year.
- The amount of expenditures and encumbrances for purchase of books in the current year decreased \$203,640 as compared to last year. The original budget for library books in fiscal years 2007 and 2006 is recorded at \$800,000.

### DEVELOPMENT

- Building inspection fee revenues decreased over prior year by \$94,418 due to receipt of a down payment for a multi-family dwelling complex in the amount of \$171,892.
- Engineering inspection revenues are down \$64,931 as compared to prior year due to fewer and smaller project being released in the current year.
- Personal services increased \$151,544 over prior year primarily attributed to increased salary and benefit related expenditures in the current year.
- Electric payments increased in the current year for the Facilities Maintenance department. The surcharge imposed for the current year payments has not changed since prior year when natural gas prices were higher.
- Facilities Services experienced a decrease in expenditures and encumbrances of \$368,726 due to the expiring of one of the existing janitorial contracts in December 2006. Until a new contract is awarded, the City will utilize the existing supplier on a month to month basis at the current rate.
- Two Toyota Prius vehicles were purchased in the current period for the Property Standards department costing \$44,761.
- The Planning department has paid and encumbered funds for technical review services of the City's zoning and development regulations in the current year which was not performed in the prior year. The amount paid and encumbered is \$85,310.
- A new plotter has been purchased in the current year by the Planning department in the amount of \$27,725. This type of equipment is replaced on an as needed basis.
- Reimbursements to the Planning department are higher by \$45,880 primarily for work performed



# REPORT NOTES CONTINUED

## JANUARY, 2007

### DEVELOPMENT CONT.

by Planning department staff for work on Housing and Urban Development (HUD) projects.

- The Rental Registration and Inspection department is a new department that began operations in April 2006. In the current year, two Toyota Prius vehicles were purchased in the amount of

### PARKS AND RECREATION

- In the current year, the parks and recreation departments have received \$87,983 in insurance and damage receipts from the Property Liability Loss Fund pertaining to events that have resulted in damage to City property. As compared to prior year, this is an increase of \$64,956.
- Personal costs increased over prior year by \$318,843 primarily attributed to increased salary and benefit related costs.
- In the current year, handicap pads and parking lot striping have been repainted as this type of project is done on an as needed basis. The amount spent on this project in the current year is \$10,248.
- Contractual services for grounds maintenance of park sites have increased significantly in the current year. Due to the drought, off-season cleanup of damaged plant material and turf warrants these types of services earlier in the current year than in the prior year.
- Payments made for restroom and litter services have decreased over prior year. Due to drought conditions, the turf of the City's fields has experienced significant deterioration. Therefore, in order to protect the fields' turf, tournaments that were held in the prior year are not scheduled in the current year, which results in lower usage of the City's facilities.
- Replacement charges for parks and recreation rolling stock have increased over prior year by \$62,168 due to timing of vehicles received and placed into service.

### PUBLIC WORKS

- In the prior year, the streets department received \$30,719, a decrease of \$24,800, in insurance and damage receipts from the Property Liability Loss Fund pertaining to events that have resulted in damage to City property.
- Contractual services for installation of street buttons on the City's streets as well as maintenance and repair for screening walls, have increased over prior year by \$62,509 and \$38,197, respectively. These increases are primarily due to timing of services received and encumbered as compared to prior year. The amount budgeted for these services are comparable as compared to last year.

### OTHER

- \$17,800 was spent in the current year for contractual work to administer a service prioritization assessment requesting citizen feedback.
- Expenditures in the amount of \$104,493 are designated for a street light audit conducted by an external contractor. The contractor is verifying all street lights that TXU Electric has billed the City including confirmation of the lights condition, type and location.
- Payment made to Collin County Central Appraisal District increased over prior year by \$19,127. The City's pro-rata cost is determined by the percent of tax levy for its jurisdiction, in relation to the total tax levy in the county. The City will make quarterly payments increasing payment to



# REPORT NOTES CONTINUED

## JANUARY, 2007

### OTHER CONT.

- Collin County Central Appraisal District by \$76,508.
- In the current year, the City has hired consultants to perform an operational review of Pecan Hollow Golf Course in the amount of \$19,186.
- Electric payments increased over prior year by \$355,052. The surcharge imposed for current year payments has not changed since prior year when natural gas prices were higher.
- Expenditures for interdepartmental water billings have decreased \$216,476 due to compliance with drought restrictions.
- Technology services charges decreased over prior year by \$113,770 due to lower costs budgeted in the current year.
- In the current year, the City spent \$67,100 for 4,650 courses of Tamiflu vaccinations to be reserved for City employees and their immediate families in the event of a pandemic influenza outbreak.

### PROPERTY TAX REVENUES

- Ad valorem tax revenues increased \$4,323,207 over prior year. The amount budgeted for ad valorem tax revenues in the current year is \$69,461,175, an increase of \$7,638,171 over prior year's original budget

### SALES TAX REVENUES

- Sales tax revenues increased over prior year by \$2,788,320. When comparing the cash received in the months of January 2007 and January 2006, an increase of 11% is noted in sales tax revenues.

### FRANCHISE FEE REVENUES

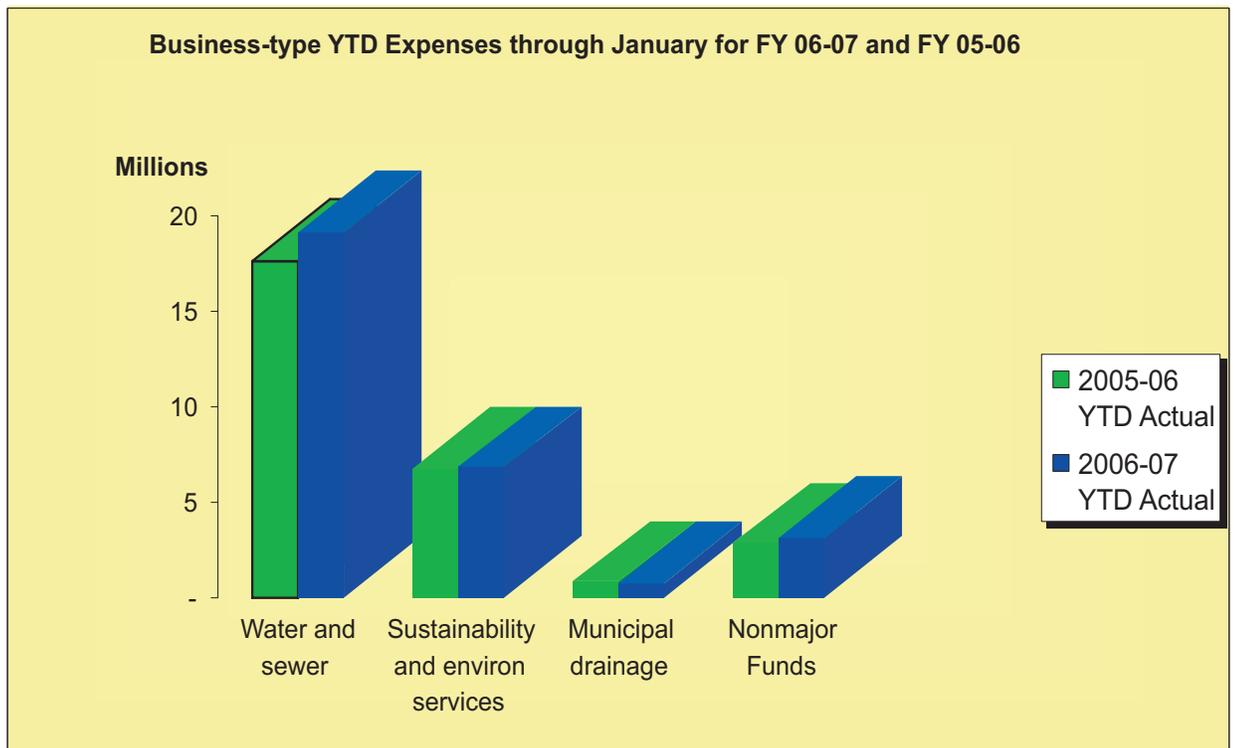
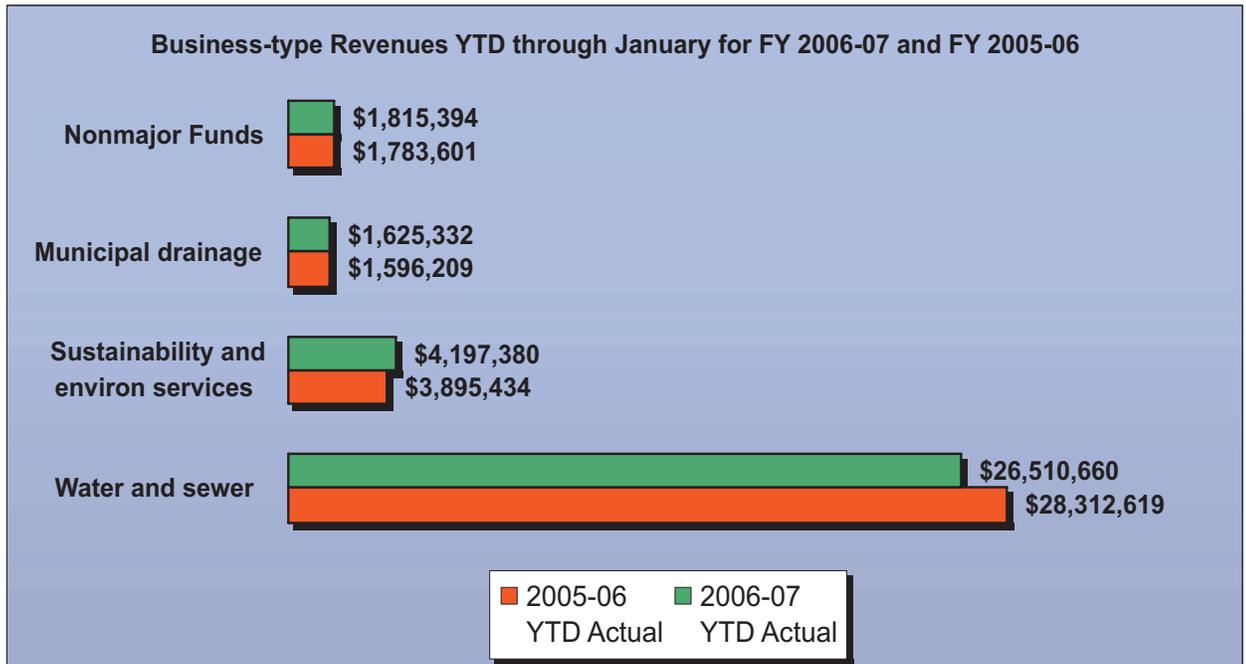
- Electric franchise fee revenues increased \$3,278,659. In the current year, the City will receive a quarterly payment from TXU, with the first received in December 2006 in the amount of \$3,258,307. In the prior year, payment was received from TXU once a year, which was recorded in August 2006 in the amount of \$10,298,741. In addition, a \$20,352 increase in electric franchise revenues is due to increased usage in the current year in CoServ servicing areas. Franchise receipts from CoServ are based on gross revenue.
- Gas franchise fee revenues are higher by \$2,401,282 attributed to timing of payment received from Atmos. Prior year's collection was received in February 2006 in the amount of \$2,728,851. The reason for the decrease in gas franchise collections is the result of natural gas prices being lower than in fiscal year 2005-06.
- Cable television franchise revenues decreased over prior year by \$579,666. The 2006-07 budgeted amount for cable television franchise revenues is recorded at \$1,722,839, which is comparable to the 2005-06 re-estimated budget.
- General Fund interest income increased \$362,313 through January 2007 as compared to prior year due to an increase in interest earned on investments.



# REPORT NOTES CONTINUED

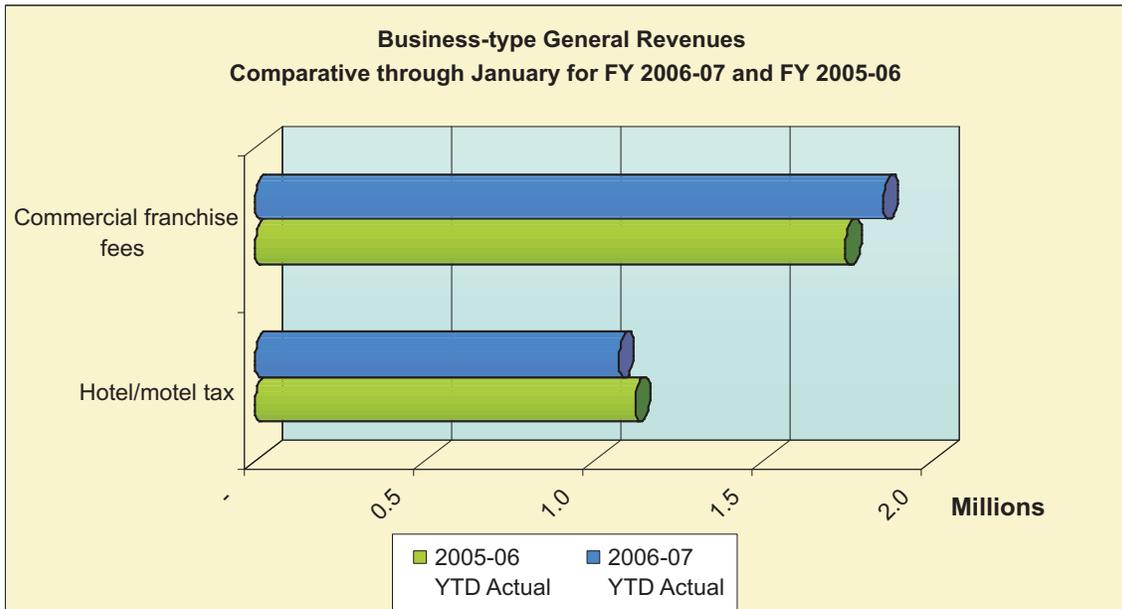
## JANUARY, 2007

### HIGHLIGHTS OF BUSINESS-TYPE VARIANCES



# REPORT NOTES CONTINUED

## JANUARY, 2007



### WATER & SEWER

- Water revenues decreased \$3,389,562 while sewer income increased \$1,628,579 over prior year. Overall water consumption through January 2007 is down as compared to the same time period in the prior year due to water restrictions in the current year. Sewer income increased due to an increase in winter consumption, which raised the residential winter quarter average for sewer income.
- Personal services increased \$137,330 over prior year primarily attributed to increased salary and benefit related expenditures in the current year.
- Payment to North Texas Municipal Water District (NTMWD) for services such as wastewater and pre-treatment increased over prior year by \$477,186 due to an increase in contractual amounts. In addition, payment to NTMWD increased \$332,898 for monthly water services. The increase to NTMWD is due to the structure of the contracts in that the City has to pay for the highest utilization although consumption has decreased due to water restrictions.
- Expenses and encumbrances for capital outlay and maintenance parts have increased over prior year by \$264,146, primarily due to the automated meter reading project. The project will be ongoing and maintenance and purchases of replacement FireFly units will be expensed in future years.
- Expenses and encumbrances associated with the Environmental Education Complex have been incurred in the current year in the amount of \$127,858.

### SUSTAINABILITY AND ENVIRONMENTAL SERVICES

- Commercial franchise fee revenues increased over prior year by \$110,654. These 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. The budgeted amount has increased \$593,249 over prior year.



# REPORT NOTES CONTINUED

## JANUARY, 2007

### SUSTAINABILITY AND ENVIRONMENTAL SERVICES CONT.

- Residential solid waste revenues are higher by \$262,441 than prior year due to an increase in rates for use of 95-gallon carts. The rate increased from \$11.25 per month in the prior year to \$13.85 per month in the current year. The budgeted amount in the current year increased \$920,126, reported at \$11,335,259. Approximately 98% of customers utilize the 95-gallon cart.
- Revenues collected from NTMWD for the quarterly composting refund have increased \$18,638 due to timing of receipt of the refund. Although an increase has occurred in the current month, annual collections from NTMWD for composting refunds will decrease. As the regional contractor for the five member cities for composting, the City now must reimburse an allocated percentage to each member city of the program whereas in the prior year, the City retained the full refund. The member cities are McKinney, Frisco, Allen and Richardson.
- Personal services increased \$109,924 over prior year primarily attributed to increased salary and benefit related expenditures in the current year.
- Postage expenses increased in the current year in the amount of \$15,052 primarily attributed to the Environmental Newsletter being distributed this fall versus the spring season in the prior year.
- In the current year, new landscape bags were purchased with a new logo. The landscape bags were ordered earlier this year as a result of the logo change which resulted in an increase of \$18,339. The amount budgeted in the current year is comparable to prior year's re-estimated budget.
- Payment to NTMWD increased \$50,863 over prior year. Payments are based on contractual amounts.
- Municipal garage charges to maintain environmental waste services fleet have increased over prior year by \$18,930 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 environmental waste services rolling stock have increased over prior year by \$50,798 due to timing of vehicles received and placed into service.
- Capital outlay decreased due to funds encumbered in the prior year to purchase a trommel screen in the amount of \$307,549.

### MUNICIPAL DRAINAGE

- Encumbrances for sweeping services have decreased \$36,342 primarily due to timing of when orders are placed in the current fiscal year.

### CIVIC CENTER

- Since the ratification by voters at an election in May 2005 for the legal sale of mixed beverages in restaurants by food and beverage certificate holders only, revenues for mixed beverages have increased \$48,762 as compared to prior year.
- Although hotel/motel utilization and room rates have increased over prior year, the hotel/motel tax revenues decreased \$49,318 due to timing of collections received from area hotels.
- Lease fees are down \$20,561 primarily attributed to a change in scheduled dates for events which were moved to later in the year. Additionally, two large events have cancelled in the current year.
- Personal services increased \$64,076 over prior year primarily attributed to increased salary and



# REPORT NOTES CONTINUED

## JANUARY, 2007

### CIVIC CENTER CONT.

- benefit related expenditures in the current year.
- Advertising costs have increased \$42,217 over prior year attributed to timing of receipt of services and encumbrance of funds. The current budget for advertising costs decreased \$10,131 over prior year's re-estimate.
  - In the current year, the Civic Center has encumbered \$9,790 for services to be performed to create certified room diagrams of the banquet halls.
  - Contractual services in support of cultural arts have increased \$54,897. The funding for this service increased \$14,665 as compared to prior year's re-estimated budget.
  - The Civic Center has purchased \$39,760 in chairs in the current fiscal year.

### GOLF COURSE

- Golf revenues are lower by \$49,723 primarily due to the inclement weather experienced in the month of January in the current year. Pecan Hollow Golf Course is down approximately 2,419 rounds of golf as compared to prior year. When comparing January 2007 and January 2006, rounds of golf are down 1,964.
- Salary expenses decreased \$19,923 due to retirement of one employee in December 2005. The Golf Course department does not plan to fill this position at this time.

### RECREATION REVOLVING

- Recreation fee revenues have increased \$38,973 as compared to prior year. Oak Point Recreation Center revenues increased primarily due to higher participation, as well as more costly classes growing in popularity such as yoga and aerobics. Therapeutic Programs are also experiencing increases due to additional promotional efforts, such as emailing of events scheduled to potential participants, which has resulted in higher participation. Due to the increased participation experienced in the current year, contractual services have increased to pay for class instructors.

### PROPERTY MANAGEMENT

- Contractual services have increased primarily due to encumbered funds in the amount of \$37,724 for parking improvements at Downtown Center North.
- In the current year, funds for plumbing services for Downtown Center North have been encumbered totaling \$13,408.



# SECTION 1A

## FINANCIAL SUMMARY

*City of Plano*

*Comprehensive Monthly Finance Report*





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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>4 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
<b>REVENUES:</b>					
<b>Ad valorem tax</b>	2007	\$ 69,461,000	49,598,000	71.4%	214.21
	2006	61,823,000	45,274,000	73.2%	219.69
	2005	58,007,000	45,370,000	78.2%	234.64
<b>Sales tax</b>	2007	57,606,000	20,361,000	35.3%	106.04
	2006	50,590,000	17,583,000	34.8%	104.27
	2005	48,668,000	15,761,000	32.4%	97.15
<b>Other revenue</b>	2007	46,259,000	16,000,000	34.6%	103.76
	2006	44,632,000	10,822,000	24.2%	72.74
	2005	<u>44,335,000</u>	<u>8,881,000</u>	20.0%	60.09
<b>TOTAL REVENUE</b>	2007	173,326,000	85,959,000	49.6%	148.78
	2006	157,045,000	73,679,000	46.9%	140.75
	2005	<u>151,010,000</u>	<u>70,012,000</u>	46.4%	139.09
<b>EXPENDITURES &amp; ENCUMBRANCES:</b>					
<b>Current operating</b>	2007	\$ 188,784,000	57,837,000	30.6%	91.91
	2006	173,594,000	54,411,000	31.3%	94.03
	2005	165,432,000	50,655,000	30.6%	91.86
<b>Capital outlay</b>	2007	1,466,000	1,600,000	109.1%	327.42
	2006	1,697,000	1,016,000	59.9%	179.61
	2005	<u>1,458,000</u>	<u>1,012,000</u>	69.4%	208.23
<b>Total expenditures and encumbrances</b>	2007	190,250,000	59,437,000	31.2%	93.72
	2006	175,291,000	55,427,000	31.6%	94.86
	2005	<u>166,890,000</u>	<u>51,667,000</u>	31.0%	92.88
<b>Excess (deficiency) of revenues over (under) expenditures</b>	2007	(16,924,000)	26,522,000	-	-
	2006	(18,246,000)	18,252,000	-	-
	2005	(15,880,000)	18,345,000	-	-
<b>OTHER FINANCING SOURCES (USES)</b>					
<b>Transfers in</b>	2007	16,397,000	5,466,000	33.3%	100.01
	2006	15,153,000	5,051,000	33.3%	100.00
	2005	13,789,000	4,596,000	33.3%	99.99
<b>Transfers out</b>	2007	(21,055,000)	(7,189,000)	34.1%	102.43
	2006	(13,270,000)	(4,763,000)	35.9%	107.68
	2005	<u>(13,339,000)</u>	<u>(4,587,000)</u>	34.4%	103.16
<b>NET CHANGE IN FUND BALANCES</b>	2007	(21,582,000)	24,799,000		
	2006	(16,363,000)	18,540,000		
	2005	(15,430,000)	18,354,000		
<b>FUND BALANCES-BEGINNING</b>	2007		48,805,000		
	2006		39,224,000		
	2005		<u>39,497,000</u>		
<b>FUND BALANCES-ENDING JANUARY 31</b>	2007		73,604,000		
	2006		57,764,000		
	2005		<u>57,851,000</u>		



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

	<b>Fiscal Year</b>	<b>Annual Budget</b>	<b>4 Months Actual</b>	<b>Actual/ Budget</b>	<b>Performance Index</b>
<b>REVENUES:</b>					
<b>Water and sewer revenue</b>	2007	\$ 93,434,000	25,768,000	27.6%	82.74
	2006	83,000,000	27,550,000	33.2%	99.58
	2005	80,656,000	22,719,000	28.2%	84.50
<b>Other fees and service charges</b>	2007	2,556,000	850,000	33.3%	99.77
	2006	2,360,000	817,000	34.6%	103.86
	2005	<u>2,188,000</u>	<u>670,000</u>	30.6%	91.86
<b>TOTAL REVENUE</b>	2007	95,990,000	26,618,000	27.7%	83.19
	2006	85,360,000	28,367,000	33.2%	99.70
	2005	<u>82,844,000</u>	<u>23,389,000</u>	28.2%	84.70
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
<b>Capital outlay</b>	2007	80,000	150,000	187.5%	562.50
	2006	70,000	356,000	508.6%	1525.71
	2005	1,064,000	424,000	39.8%	119.55
<b>Other expenses &amp; encumbrances</b>	2007	63,810,000	19,061,000	29.9%	89.61
	2006	58,788,000	17,299,000	29.4%	88.28
	2005	<u>57,630,000</u>	<u>16,852,000</u>	29.2%	87.73
<b>Total expenses and encumbrances</b>	2007	63,890,000	19,211,000	30.1%	90.21
	2006	58,858,000	17,655,000	30.0%	89.99
	2005	<u>58,694,000</u>	<u>17,276,000</u>	29.4%	88.30
<b>Excess (deficiency) of revenues over (under) expenses</b>	2007	32,100,000	7,407,000	-	-
	2006	26,502,000	10,712,000	-	-
	2005	24,150,000	6,113,000	-	-
<b>TRANSFERS IN (OUT)</b>					
<b>Transfers in</b>	2007	417,000	89,000	21.3%	64.03
	2006	230,000	77,000	33.5%	100.43
	2005	469,000	156,000	33.3%	99.79
<b>Transfers out</b>	2007	(32,008,000)	(10,079,000)	31.5%	94.47
	2006	(28,082,000)	(9,361,000)	33.3%	100.00
	2005	<u>(28,413,000)</u>	<u>(9,471,000)</u>	33.3%	100.00
<b>CHANGE IN NET ASSETS</b>	2007	\$ 509,000	(2,583,000)		
	2006	(1,350,000)	1,428,000		
	2005	(3,794,000)	(3,202,000)		
<b>TOTAL NET ASSETS-BEGINNING</b>	2007		324,871,000		
	2006		317,131,000		
	2005		<u>319,626,000</u>		
<b>TOTAL NET ASSETS-ENDING JANUARY 31</b>	2007		322,288,000		
	2006		318,559,000		
	2005		<u>316,424,000</u>		



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>4 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
<b>REVENUES:</b>					
<b>Commerical solid waste franchise</b>	2007	\$ 5,901,000	1,853,000	31.4%	94.20
	2006	5,307,000	1,743,000	32.8%	98.53
	2005	5,161,000	1,724,000	33.4%	100.21
<b>Refuse collection revenue</b>	2007	12,078,000	3,915,000	32.4%	97.24
	2006	11,106,000	3,638,000	32.8%	98.27
	2005	11,035,000	3,652,000	33.1%	99.28
<b>Other fees and service charges</b>	2007	1,545,000	272,000	17.6%	52.82
	2006	1,367,000	261,000	19.1%	57.28
	2005	<u>1,113,000</u>	<u>208,000</u>	18.7%	56.06
<b>TOTAL REVENUE</b>	2007	19,524,000	6,040,000	30.9%	92.81
	2006	17,780,000	5,642,000	31.7%	95.20
	2005	<u>17,309,000</u>	<u>5,584,000</u>	32.3%	96.78
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
<b>Capital outlay</b>	2007	312,000	21,000	6.7%	20.19
	2006	532,000	268,000	50.4%	151.13
	2005	436,000	2,000	0.5%	1.38
<b>Other expenses &amp; encumbrances</b>	2007	18,531,000	6,776,000	36.6%	109.70
	2006	17,043,000	6,434,000	37.8%	113.25
	2005	<u>15,683,000</u>	<u>5,671,000</u>	36.2%	108.48
<b>Total expenses and encumbrances</b>	2007	18,843,000	6,797,000	36.1%	108.22
	2006	17,575,000	6,702,000	38.1%	114.40
	2005	<u>16,119,000</u>	<u>5,673,000</u>	35.2%	105.58
<b>Excess (deficiency) of revenues over (under) expenses</b>	2007	681,000	(757,000)	-	-
	2006	205,000	(1,060,000)	-	-
	2005	1,190,000	(89,000)	-	-
<b>TRANSFERS IN (OUT):</b>					
<b>Operating transfers in</b>	2007	85,000	85,000	100.0%	300.00
	2006	-	-	-	-
	2005	-	-	-	-
<b>Operating transfers out</b>	2007	(1,354,000)	(1,250,000)	92.3%	276.96
	2006	(1,176,000)	(392,000)	33.3%	100.00
	2005	<u>(1,160,000)</u>	<u>(387,000)</u>	33.4%	100.09
<b>CHANGE IN NET ASSETS</b>	2007	\$ (588,000)	(1,922,000)		
	2006	(971,000)	(1,452,000)		
	2005	30,000	(476,000)		
<b>TOTAL NET ASSETS-BEGINNING</b>	2007		1,759,000		
	2006		2,578,000		
	2005		<u>2,902,000</u>		
<b>TOTAL NET ASSETS-ENDING JANUARY 31</b>	2007		(163,000)		
	2006		1,126,000		
	2005		<u>2,426,000</u>		



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>4 Months Actual</u>	<u>Actual/Budget</u>	<u>Performance Index</u>
<b>REVENUES:</b>					
<b>Fees and service charges</b>	2007	\$ 4,700,000	1,625,000	34.6%	103.72
	2006	4,812,000	1,596,000	33.2%	99.50
	2005	4,788,000	1,571,000	32.8%	98.43
<b>Miscellaneous revenue</b>	2007	109,000	63,000	57.8%	173.39
	2006	47,000	32,000	68.1%	204.26
	2005	35,000	13,000	37.1%	111.43
<b>TOTAL REVENUE</b>	2007	4,809,000	1,688,000	35.1%	105.30
	2006	4,859,000	1,628,000	33.5%	100.51
	2005	4,823,000	1,584,000	32.8%	98.53
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
<b>Capital outlay</b>	2007	28,000	-	-	-
	2006	27,000	4,000	14.8%	44.44
	2005	-	-	-	-
<b>Other expenses &amp; encumbrances</b>	2007	2,682,000	726,000	27.1%	81.21
	2006	2,561,000	757,000	29.6%	88.68
	2005	1,969,000	637,000	32.4%	97.05
<b>Total expenses and encumbrances</b>	2007	2,710,000	726,000	26.8%	80.37
	2006	2,588,000	761,000	29.4%	88.21
	2005	1,969,000	637,000	32.4%	97.05
<b>Excess (deficiency) of revenues over (under) expenses</b>	2007	2,099,000	962,000	-	-
	2006	2,271,000	867,000	-	-
	2005	2,854,000	947,000	-	-
<b>TRANSFERS OUT:</b>					
<b>Operating transfers out</b>	2007	(2,559,000)	(853,000)	33.3%	100.00
	2006	(2,441,000)	(812,000)	33.3%	99.80
	2005	(2,514,000)	(838,000)	33.3%	100.00
<b>CHANGE IN NET ASSETS</b>	2007	(460,000)	109,000		
	2006	(170,000)	55,000		
	2005	340,000	109,000		
<b>TOTAL NET ASSETS-BEGINNING</b>	2007		20,754,000		
	2006		17,924,000		
	2005		14,995,000		
<b>TOTAL NET ASSETS-ENDING JANUARY 31</b>	2007		20,863,000		
	2006		17,979,000		
	2005		15,104,000		



MONTHLY FINANCIAL SUMMARY REPORT  
 THROUGH JANUARY 31 OF FISCAL YEARS 2007, 2006, AND 2005  
 NONMAJOR BUSINESS-TYPE FUNDS

	<b>Fiscal Year</b>	<b>Annual Budget</b>	<b>4 Months Actual</b>	<b>Actual/ Budget</b>	<b>Performance Index</b>
<b>REVENUES:</b>					
Hotel/motel tax	2007	\$ 4,009,000	1,072,000	26.7%	80.22
	2006	3,411,000	1,121,000	32.9%	98.59
	2005	2,936,000	741,000	25.2%	75.72
Other revenue	2007	6,325,000	1,884,000	29.8%	89.36
	2006	6,071,000	1,812,000	29.8%	89.54
	2005	6,243,000	1,660,000	26.6%	79.77
<b>TOTAL REVENUE</b>	2007	10,334,000	2,956,000	28.6%	85.81
	2006	9,482,000	2,933,000	30.9%	92.80
	2005	9,179,000	2,401,000	26.2%	78.47
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
Capital outlay	2007	52,000	1,000	1.9%	5.77
	2006	5,000	-	-	-
	2005	6,000	31,000	516.7%	1550.00
Other expenses & encumbrances	2007	10,469,000	3,122,000	29.8%	89.46
	2006	9,521,000	2,772,000	29.1%	87.34
	2005	9,069,000	2,663,000	29.4%	88.09
<b>Total expenses and encumbrances</b>	2007	10,521,000	3,123,000	29.7%	89.05
	2006	9,526,000	2,772,000	29.1%	87.30
	2005	9,075,000	2,694,000	29.7%	89.06
<b>Excess (deficiency) of Revenues over (under) expenses</b>	2007	(187,000)	(167,000)	-	-
	2006	(44,000)	161,000	-	-
	2005	104,000	(293,000)	-	-
<b>TRANSFERS OUT:</b>					
Operating transfers out	2007	(671,000)	(223,000)	33.2%	99.70
	2006	(558,000)	(186,000)	33.3%	100.00
	2005	(619,000)	(207,000)	33.4%	100.32
<b>CHANGE IN NET ASSETS</b>	2007	(858,000)	(390,000)		
	2006	(602,000)	(25,000)		
	2005	(515,000)	(500,000)		
<b>TOTAL NET ASSETS-BEGINNING</b>	2007		12,926,000		
	2006		11,317,000		
	2005		11,620,000		
<b>TOTAL NET ASSETS-ENDING JANUARY 31</b>	2007		12,536,000		
	2006		11,292,000		
	2005		11,120,000		



# EQUITY IN TREASURY POOL

## JANUARY, 2007

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 1/31/07	TOTAL 10/01/06	TOTAL 1/31/06
<b>GENERAL FUND:</b>						
01	General	\$ 85,000	65,903,000	65,988,000	42,608,000	51,798,000
77	Payroll	-	1,922,000	1,922,000	1,709,000	1,830,000
994	Plano All-America City	-	-	-	-	(29,000)
24	City Store	-	8,000	8,000	8,000	7,000
		85,000	67,833,000	67,918,000	44,325,000	53,606,000
<b>DEBT SERVICE FUND:</b>						
03	G.O. Debt Service	-	28,134,000	28,134,000	2,165,000	26,676,000
		-	28,134,000	28,134,000	2,165,000	26,676,000
<b>CAPITAL PROJECTS:</b>						
22	Recreation Center Facilities	-	(622,000)	(622,000)	467,000	316,000
23	Street Enhancement	-	1,363,000	1,363,000	1,340,000	1,232,000
25	1991 Police & Courts Facility	-	1,474,000	1,474,000	1,445,000	969,000
27	1991 Library Facility	-	352,000	352,000	346,000	295,000
28	1991 Fire Facility	-	1,292,000	1,292,000	1,271,000	1,068,000
29	Technology Improvements	-	86,000	86,000	85,000	-
31	Municipal Facilities	-	387,000	387,000	379,000	358,000
32	Park Improvements	-	4,235,000	4,235,000	4,166,000	3,576,000
33	Street & Drainage Improvement	-	1,899,000	1,899,000	1,399,000	159,000
35	Capital Reserve	-	34,835,000	34,835,000	33,347,000	27,727,000
38	DART L.A.P.	-	717,000	717,000	706,000	683,000
39	Spring Creekwalk	-	22,000	22,000	21,000	21,000
52	Park Service Areas	-	5,199,000	5,199,000	5,166,000	4,314,000
53	Creative & Performing Arts	-	1,575,000	1,575,000	1,733,000	1,513,000
54	Animal Control Facilities	-	199,000	199,000	195,000	187,000
59	Service Center	-	121,000	121,000	119,000	115,000
60	Joint Use Facilities	-	542,000	542,000	533,000	505,000
85	Public Arts	-	16,000	16,000	15,000	-
110	G.O. Bond Clearing - 1999	-	1,342,000	1,342,000	1,531,000	2,235,000
190	G.O. Bond Clearing - 2000	-	3,702,000	3,702,000	3,641,000	3,676,000
230	Tax Notes Clearing - 2001	-	2,495,000	2,495,000	2,454,000	2,450,000
240	G.O. Bond Clearing - 2001-A	-	185,000	185,000	182,000	184,000
250	Tax Notes Clearing - 2001-A	-	186,000	186,000	207,000	245,000
92	G.O. Bond Refund/Clearing - 2002	-	-	-	-	1,000
270	G.O. Bond Refund/Clearing - 2003	-	1,389,000	1,389,000	1,403,000	1,693,000
310	G.O. Bond Refund/Clearing - 2005	-	945,000	945,000	1,170,000	19,848,000
093	G.O. Bond Clearing - 2006	-	22,348,000	22,348,000	36,075,000	-
089	C.O. Bond Clearing - 2006	-	2,543,000	2,543,000	3,108,000	-
		-	88,827,000	88,827,000	102,504,000	73,370,000
<b>ENTERPRISE FUNDS:</b>						
26	Municipal Drainage CIP	-	134,000	134,000	131,000	82,000
34	Sewer CIP	-	4,340,000	4,340,000	4,492,000	4,232,000
36	Water CIP	-	4,328,000	4,328,000	4,571,000	5,372,000
37	Downtown Center Development	-	70,000	70,000	69,000	44,000
41	Water & Sewer - Operating	373,000	4,487,000	4,860,000	8,154,000	7,037,000
42	Water & Sewer - Debt Service	-	3,176,000	3,176,000	2,051,000	2,862,000
43	Municipal Drainage - Debt Service	-	2,876,000	2,876,000	2,579,000	2,744,000
44	W & S Impact Fees Clearing	-	2,807,000	2,807,000	2,447,000	1,438,000
45	Sustainability & Environmental Services	44,000	(885,000)	(841,000)	219,000	(792,000)
46	Convention & Tourism	10,000	3,044,000	3,054,000	3,054,000	2,026,000
81	Friends of Plano Centre	-	4,000	4,000	4,000	3,000
47	Municipal Drainage	12,000	3,857,000	3,869,000	3,705,000	3,435,000
48	Municipal Golf Course	-	56,000	56,000	119,000	16,000
49	Property Management	-	385,000	385,000	365,000	310,000
51	Recreation Revolving	-	790,000	790,000	934,000	605,000
95	W & S Bond Clearing - 1990	-	187,000	187,000	184,000	178,000
96	W & S Bond Clearing - 1991	-	104,000	104,000	102,000	99,000
101	W & S Bond Clearing - 1993A	-	280,000	280,000	275,000	266,000
103	Municipal Bond Drain Clearing-1995	-	266,000	266,000	261,000	253,000
104	Municipal Drain Bond Clearing-1996	-	166,000	166,000	164,000	158,000
107	Municipal Drain Bond Clearing-1997	-	236,000	236,000	232,000	225,000
108	Municipal Drain Bond Clearing-1998	-	79,000	79,000	78,000	75,000
210	Municipal Drain Bond Clearing-1999	-	148,000	148,000	145,000	141,000
260	Municipal Drain Rev Bond Clearing - 2001	-	123,000	123,000	121,000	117,000
280	Municipal Drain Rev Bond Clearing - 2003	-	32,000	32,000	32,000	31,000
320	Municipal Drain Rev Bond Clearing - 2005	-	858,000	858,000	1,359,000	2,180,000
094	Municipal Drain Rev Bond Clearing - 2006	-	1,485,000	1,485,000	1,461,000	-
		439,000	33,433,000	33,872,000	37,308,000	33,137,000



# EQUITY IN TREASURY POOL

## JANUARY, 2007

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 1/31/07	TOTAL 10/01/06	TOTAL 1/31/06
<b>SPECIAL REVENUE FUNDS:</b>						
2	Sproles Library	-	272,000	272,000	268,000	259,000
4	TIF-Mall	-	40,000	40,000	40,000	30,000
5	TIF-East Side	-	5,891,000	5,891,000	5,891,000	4,374,000
11	LLEBG-Police Grant	-	71,000	71,000	70,000	78,000
12	Criminal Investigation	-	925,000	925,000	811,000	761,000
13	Grant	-	(309,000)	(309,000)	-	(778,000)
14	Wireline Fees	-	307,000	307,000	286,000	185,000
15	Judicial Efficiency	-	107,000	107,000	99,000	84,000
16	Industrial	-	17,000	17,000	16,000	16,000
17	Intergovernmental	-	472,000	472,000	285,000	275,000
18	Government Access/CATV	-	331,000	331,000	225,000	402,000
19	Teen Court Program	-	36,000	36,000	31,000	25,000
20	Municipal Courts Technology	-	1,278,000	1,278,000	1,252,000	1,111,000
55	Municipal Court-Building Security Fees	-	1,189,000	1,189,000	1,143,000	1,042,000
56	911 Reserve Fund	-	6,239,000	6,239,000	5,815,000	5,047,000
57	State Library Grants	-	10,000	10,000	23,000	(1,000)
67	Disaster Relief	-	1,098,000	1,098,000	1,067,000	(1,043,000)
68	Animal Shelter Donations	-	89,000	89,000	75,000	41,000
73	Memorial Library	-	200,000	200,000	189,000	187,000
86	Juvenile Case Manager	-	106,000	106,000	95,000	8,000
87	Traffic Safety	-	356,000	356,000	298,000	-
88	Child Safety	-	899,000	899,000	552,000	534,000
		-	19,624,000	19,624,000	18,531,000	12,637,000
<b>INTERNAL SERVICE FUNDS:</b>						
6	Public Safety Technology	-	2,541,000	2,541,000	1,612,000	2,412,000
9	Technology Infrastructure	-	3,911,000	3,911,000	3,846,000	4,018,000
58	PC Replacement	-	1,341,000	1,341,000	1,089,000	1,061,000
61	Equipment Maintenance	-	(215,000)	(215,000)	-	(3,952,000)
62	Information Technology	-	1,974,000	1,974,000	2,137,000	2,940,000
63	Office Services	-	76,000	76,000	-	(344,000)
64	Warehouse	-	207,000	207,000	301,000	242,000
65	Property/Liability Loss	-	4,894,000	4,894,000	5,338,000	5,051,000
66	Technology Services	-	9,759,000	9,759,000	9,960,000	8,956,000
71	Equipment Replacement	-	6,394,000	6,394,000	4,954,000	9,503,000
78	Health Claims	-	21,440,000	21,440,000	18,934,000	14,454,000
79	Parkway Service Ctr. Expansion	-	(12,000)	(12,000)	173,000	1,146,000
		-	52,310,000	52,310,000	48,344,000	45,487,000
<b>FIDUCIARY FUNDS:</b>						
7	Unclaimed Property	-	49,000	49,000	46,000	39,000
8	Library Training Lab	-	8,000	8,000	9,000	8,000
69	Collin County Seized Assets	-	313,000	313,000	299,000	240,000
74	Developers' Escrow	-	4,556,000	4,556,000	3,866,000	6,852,000
76	Economic Development	-	3,223,000	3,223,000	1,134,000	1,048,000
84	Rebate	-	1,139,000	1,139,000	1,181,000	1,634,000
		-	9,288,000	9,288,000	6,535,000	9,821,000
<b>TOTAL</b>		\$ 524,000	299,449,000	299,973,000	259,712,000	254,734,000
<b>TRUST FUNDS</b>						
		CASH	TRUST INVESTMENTS	TOTAL 1/31/07	TOTAL 10/01/06	TOTAL 1/31/06
42	Water & Sewer Reserve	\$ -	960,000	960,000	957,000	935,000
72	Retirement Security Plan	-	58,403,000	58,403,000	58,403,000	53,866,000
<b>TOTAL TRUST FUNDS</b>		\$ -	59,363,000	59,363,000	59,360,000	54,801,000

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

Cash	8,776,000
Local Government Investment Pool	44,962,000
Federal Securities	217,623,000
Certificates of Deposit	30,000,000
Fair Value Adjustment	(3,274,000)
Interest Receivable	1,362,000
	<u>299,449,000</u>



# HEALTH CLAIMS FUND THROUGH JANUARY OF FISCAL YEARS 2007 AND 2006

<u>Health Claims Fund</u>	Quarterly Variance			1 month Variance			Year to Date Variance		
	FY 06-07 1st Quarter	FY 05-06 1st Quarter	Favorable (Unfavorable)	FY 06-07 January	FY 05-06 January	Favorable (Unfavorable)	FY 06-07 Total	FY 05-06 Total	Favorable (Unfavorable)
<b>Revenues</b>									
Employees Health Ins. Contributions	\$ 564,000	\$ 523,000	41,000	194,000	\$ 176,000	18,000	\$ 758,000	\$ 699,000	59,000
Employers Health Ins. Contributions	4,791,000	4,409,000	382,000	1,717,000	1,479,000	238,000	6,508,000	5,888,000	620,000
Contributions for Retirees	132,000	117,000	15,000	46,000	40,000	6,000	178,000	157,000	21,000
Cobra Insurance Receipts	8,000	5,000	3,000	2,000	4,000	(2,000)	10,000	9,000	1,000
Retiree Insurance Receipts	92,000	66,000	26,000	45,000	39,000	6,000	137,000	105,000	32,000
City Council Receipts	-	3,000	(3,000)	-	1,000	(1,000)	-	4,000	(4,000)
Plano Housing Authority	10,000	7,000	3,000	4,000	4,000	-	14,000	11,000	3,000
Interest	246,000	89,000	157,000	91,000	39,000	52,000	337,000	128,000	209,000
<b>Total Revenues</b>	<b>5,843,000</b>	<b>5,219,000</b>	<b>624,000</b>	<b>2,099,000</b>	<b>1,782,000</b>	<b>317,000</b>	<b>7,942,000</b>	<b>7,001,000</b>	<b>941,000</b>
<b>Expenses</b>									
Insurance	365,000	284,000	(81,000)	116,000	97,000	(19,000)	481,000	381,000	(100,000)
Contracts- Professional Svc.	68,000	37,000	(31,000)	45,000	47,000	2,000	113,000	84,000	(29,000)
Contracts- Other	235,000	214,000	(21,000)	141,000	135,000	(6,000)	376,000	349,000	(27,000)
Health Claims Paid Reinsurance	(9,000)	(198,000)	(189,000)	38,000	104,000	66,000	29,000	(94,000)	(123,000)
Health Claims - Prescription	649,000	562,000	(87,000)	274,000	117,000	(157,000)	923,000	679,000	(244,000)
Health Claims Paid -UHC	2,470,000	2,665,000	195,000	1,016,000	876,000	(140,000)	3,486,000	3,541,000	55,000
Cobra Insurance Paid	1,000	1,000	-	-	-	-	1,000	1,000	-
Retiree Insurance Paid	27,000	22,000	(5,000)	9,000	16,000	7,000	36,000	38,000	2,000
Plano Housing Authority	1,000	1,000	-	1,000	2,000	1,000	2,000	3,000	1,000
<b>Total Expenses</b>	<b>3,807,000</b>	<b>3,588,000</b>	<b>(219,000)</b>	<b>1,640,000</b>	<b>1,394,000</b>	<b>(246,000)</b>	<b>5,447,000</b>	<b>4,982,000</b>	<b>(465,000)</b>
<b>Net increase (decrease)</b>	<b>\$ 2,036,000</b>	<b>\$ 1,631,000</b>	<b>405,000</b>	<b>459,000</b>	<b>388,000</b>	<b>71,000</b>	<b>\$ 2,495,000</b>	<b>\$ 2,019,000</b>	<b>476,000</b>
Health Claims Fund Balance - Cumulative	\$ 18,137,000	\$ 11,426,000	6,711,000	\$ 18,597,000	\$ 11,813,000	6,784,000			

## ANALYSIS OF PROPERTY LIABILITY LOSS FUND THROUGH JANUARY 31 OF FISCAL YEARS 2007, 2006 AND 2005

<u>PROPERTY LIABILITY LOSS FUND</u>	Fiscal Year 2007	Fiscal Year 2006	Fiscal Year 2005
Claims Paid per General Ledger	\$ 296,000	578,000	537,000
Net Judgments/Damages/Attorney Fees	266,000	295,000	172,000
<b>Total Expenses</b>	<b>\$ 562,000</b>	<b>873,000</b>	<b>709,000</b>
<b>Fund Balance</b>	<b>\$ 1,187,000</b>	<b>1,412,000</b>	<b>2,166,000</b>



CURRENT CAPITAL IMPROVEMENT PROJECTS  
STATUS REPORT  
JANUARY, 2007

Project Description	Construction Start (Est.) Complete (Est.)	2006-07 Budget (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>15<sup>th</sup> STREET – G Avenue to I Avenue</u>	02/07 10/07	1,450	1,766	269	1,463	JRJ Paving, LP is scheduled to start construction on February 12 <sup>th</sup> .
<u>15<sup>th</sup> STREET AND MISCELLANEOUS DRAINAGE IMPROVEMENTS</u>	08/07 02/08	1,320	1,470	85	48	Preliminary plans have been reviewed by City staff and returned to the consultant for correction.
<u>Alma – Spicewood to Hedgcoxe</u>	01/08 08/08	-	820	-	-	The engineering design contract is scheduled for City Council review and approval February 12 <sup>th</sup> .
<u>ALMA &amp; PARKER DRAINAGE</u>	11/07 11/08	410	962	8	97	Design proceeding. Concept alignment report has been reviewed by City staff and returned to the consultant for additional information.
<u>ANIMAL SHELTER EXPANSION</u>	03/07 12/07	1,155	3,755	167	7	Proposal for full design pending.
<u>CLOISTERS WATER REHAB</u>	09/07 09/08	50	1,820	77	38	90% plans are being reviewed by staff.
<u>COMMUNICATIONS -Falls to Parker</u>	04/06 02/07	-	641	411	200	Paving and street light conduit/foundation construction is complete. Pavement marking work is complete. Landscaping work is delayed due to City water conservation regulations.
<u>COMMUNICATIONS Spring Creek to Tennyson</u>	06/07 05/08	1,550	3,470	138	68	Field survey work is complete. Preliminary plans have been reviewed by City staff and returned to the consultant for correction. 404 Environmental issue being evaluated. Right of way negotiations are underway.
<u>COMMUNICATIONS Parker to Spring Creek Parkway</u>	11/07 11/08	200	2,200	13	150	Design proceeding.
<u>DALLAS NORTH TRUNK SEWER – Independence to Coit</u>	04/07 09/07	-	3,100	11	14	Project will be bid on February 16 <sup>th</sup> .
<u>DALLAS NORTH TRUNK SEWER – Custer to Spring Creek</u>	06/07 11/07	-	-	-	-	Design is underway.
<u>DOMINION PARKWAY – Hedgcoxe to Headquarters</u>	11/06 06/07	475	522	154	300	Construction underway.



CURRENT CAPITAL IMPROVEMENT PROJECTS  
STATUS REPORT  
JANUARY, 2007

<u>Project Description</u>	Construction Start (Est.) Complete (Est.)	2006-07 Budget (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>FIRE STATION 11</u>	01/05 11/06	-	3,322	2,761	146	Punch list being completed.
<u>FIRE STATION 12/LOGISTICS FACILITY &amp; Emergency Operations Center</u>	05/07 06/08	2,000	12,902	1,984	808	Design development underway.
<u>HAYFIELD, MORTON VALE, THUNDERBIRD &amp; CLOVERHAVEN</u>	06/07 06/08	462	1,100	6	125	Design work has started.
<u>HEADQUARTERS – Preston to Parkwood</u>	07/07 11/07	100	1,000	-	61	Design services began November 22 <sup>nd</sup> with Jaster Quintanilla. Project will widen Headquarters from four to six lanes from Parkwood Blvd. to Preston Road.
<u>INTERSECTION IMPROVEMENTS – 2004</u>	01/07 12/08	660	1,236	148	344	Construction is underway on Ohio south of Park. Pre-final plans currently in review by City staff. ROW acquisition underway. Design contract scheduled for Council consideration February 12 for Jupiter, Park Parker and Independence.
<u>INTERSECTION IMPROVEMENTS – 2005</u>	03/07 10/07	649	997	195	22	Final pre-bid items are being addressed by Washington Group, the consultant. Project expected to bid in February.
<u>INTERSECTION IMPROVEMENTS - JUPITER/PLANO PARKWAY</u>	12/07 06/08	198	723	98	24	Final revised schematics and ESA (Categorical Exclusion) approved by TxDOT Dallas. Schematics and CatEx sent to TxDOT Austin. TransSystems submitted 60% plans for state review on January 5 <sup>th</sup> . City staff working with affected property owners.
<u>INTERSECTION IMPROVEMENTS – Preston and Legacy</u>	04/08 01/09	239	2,502	135	208	Parsons working on design schematic and Environmental Categorical Exclusion. CatEx and schematic being reviewed by City staff. City staff, consultants, and TxDOT will meet to discuss common signing. Design will begin after approval by TxDOT Dallas.



CURRENT CAPITAL IMPROVEMENT PROJECTS  
STATUS REPORT  
JANUARY, 2007

<u>Project Description</u>	Construction Start (Est.) Complete (Est.)	2006-07 Budget (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>INTERSECTION IMPROVEMENTS - PRESTON/PLANO PARKWAY</u>	04/08 01/09	436	2,190	120	169	Parsons Brinkerhoff is working on Categorical Exclusion and design schematic. CATEx and design schematic meeting held January 5 <sup>th</sup> . City staff, consultants, and TxDOT will meet to discuss common signing. Design will begin after approval by TxDOT Dallas.
<u>INTERSECTION IMPROVEMENTS – Spring Creek Parkway and K Avenue</u>	10/06 03/07	296	668	74	2	Work being slowed due to franchise utility conflicts. Work should start again February 19 <sup>th</sup> .
<u>INTERSECTION IMPROVEMENTS – Spring Creek Parkway and Coit</u>	04/08 01/09	160	2,000	101	216	Design proceeding. Preliminary schematic plans are currently in review by City staff.
<u>LOS RIOS - Parker to Jupiter</u>	07/04 05/07	-	7,345	5,464	193	Landscaping and ground stabilization operations are on hold due to water restrictions.
<u>MCDERMOTT – Coit To Custer</u>	07/06 04/07	1,505	2,204	1,917	88	All paving is complete. Minor work on the irrigation needed to complete that item. Grass will be planted but trees will not.
<u>MCDERMOTT – Coit To Ohio</u>	10/07 06/08	3,650	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.
<u>MIDWAY ROAD WIDENING - Parker to Spring Creek Parkway</u>	07/06 05/07	1,322	2,084	1,247	387	Construction continues with median paving and right turn lane improvements at Windhaven Parkway and Spring Creek Parkway.
<u>TOM MUEHLENBECK RECREATION CENTER</u>	04/06 07/07	11,346	23,000	12,162	9,188	Site work underway. Block walls being erected. Roofing on gym being installed.
<u>OAK POINT PARK VISITOR CENTER COMPLEX</u>	02/07 02/08	4,000	8,000	460	762	Design development underway.



CURRENT CAPITAL IMPROVEMENT PROJECTS  
STATUS REPORT  
JANUARY, 2007

<u>Project Description</u>	Construction Start (Est.) Complete (Est.)	2006-07 Budget (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>P AVENUE – 18<sup>th</sup> to Park</u>	03/06 02/07	-	2,574	1,947	434	TriCon is completing the work. P Avenue will open for traffic in February with temporary markings.
<u>PARKER ROAD – K Ave. to P Ave.</u>	04/07 04/08	3,073	4,190	406	52	Pre-final plans being reviewed by City staff. Right of way acquisition and utility adjustments now underway.
<u>PARKER ROAD ELEVATED TANK REPAINT</u>	11/07 06/08	700	735	3	36	Project bid August 31 <sup>st</sup> . Bids were higher than expected and were rejected. Project will re -bid Spring 2007.
<u>PARKER ROAD ESTATES WEST WATER REHAB</u>	10/06 07/07	1,850	2,002	1,390	457	Pavement repairs complete on Deep Valley and the water main is installed. Work on Cross Bend, Winfield, Glen Forest, Winterstone and Bluff Meadow near completion. Pavement repairs proceeding.
<u>PARKWOOD BOULEVARD - Park Boulevard to Spring Creek Parkway</u>	06/07 06/08	3,900	4,200	192	74	95% plans received and under review.
<u>PLANO PARKWAY – Los Rios to 14<sup>th</sup></u>	06/05 06/07	257	3,852	3,616	144	Plano Parkway opened to traffic on August 14 <sup>th</sup> . Glen Thurman, the contractor, will complete installation of irrigation and sodding for the parkways. Tree installation will be bid and constructed later under a separate contract pending end of water restrictions.
<u>PLANO PARKWAY – Tollroad to Park</u>	01/07 10/07	1,861	2,628	311	2,352	Work started January 22 <sup>nd</sup> .
<u>POLICE ACADEMY RANGE EXPANSION</u>	04/07 11/07	930	3,759	608	22	Schematic design prepared. Design/build team preparing proposal.
<u>RAILROAD CROSSINGS –Quiet Zones</u>	05/07 08/07	-	1,197	679	82	Bids withdrawn pending agreement with railroads.
<u>RASOR BOULEVARD - Ohio to SH 121</u>	8/07 4/08	800	2,189	62	273	Huitt-Zollars Inc. has started on design. Alignment schematic has been reviewed and returned to the design engineer.
<u>RIDGEVIEW DRIVE Custer to Independence</u>	08/05 06/07	-	2,849	2,642	274	All lane widening, paving and bridge work complete. Irrigation installed. We are planting grass but no trees and will be processing acceptance of the project afterward.



CURRENT CAPITAL IMPROVEMENT PROJECTS  
STATUS REPORT  
JANUARY, 2007

<u>Project Description</u>	<u>Construction Start (Est.) Complete (Est.)</u>	<u>2006-07 Budget (thousands)</u>	<u>Total Project Budget (thousands)</u>	<u>Inception to Date Cost (thousands)</u>	<u>Encumbrances (thousands)</u>	<u>Comments:</u>
<u>SH 121 WATER LINE – Spring Creek Parkway to Dallas North Tollway</u>	06/07 10/07	-	525	-	-	Preliminary plans have been reviewed.
<u>SPRINGBROOK – Quill to Janwood</u>	02/08 09/08	75	825	24	131	Engineer authorized to proceed with design December 15 <sup>th</sup> . Design is underway.
<u>SPRING CREEK PARKWAY (SHILOH) – Royal Oaks to Parker</u>	10/05 06/07	-	2,603	2,306	287	The road was opened to traffic June 29 <sup>th</sup> . We will be processing a partial acceptance of the project.
<u>US 75 RAMP IMPROVEMENTS</u>	01/06 06/07	-	3,429	1,998	5	Work on northbound improvements continues very slowly. Southbound work began with closing of 15 <sup>th</sup> Street and Parker Road exit ramps.
<u>US 75/PARKER ROAD INTERCHANGE</u>	01/08 08/09	5,000	6,250	1,314	476	Comments on the environmental document have been received from TXDOT. TXDOT has approved the schematic. Design work is proceeding.
<u>WYATT NORTH ADDITION PAVING &amp; WATER</u>	05/07 05/08	2,130	2,369	176	37	Project will be bid in February.



# SECTION 2

## ECONOMIC ANALYSIS

*City of Plano*

*Comprehensive Monthly Finance Report*



# ECONOMIC ANALYSIS

**S**ales tax allocation of \$4,623,062 was remitted to the City of Plano in the month of January 2007. This amount represents an increase of 11.43% over the amount received in January 2006.

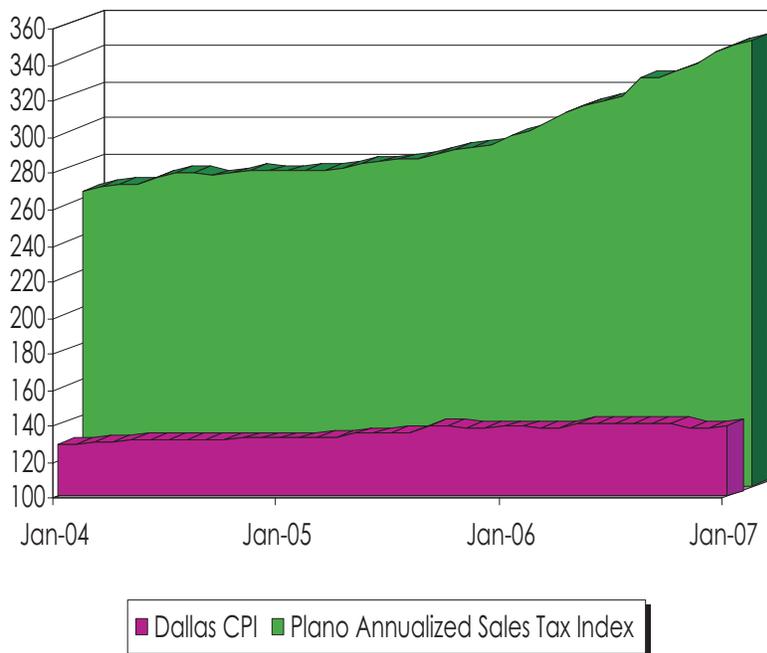
**SALES TAX**  
ACTUAL MONTHLY REVENUE  
FIGURE I



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

Figure I represents actual sales and use tax receipts for the months of October through January for fiscal years 2004-2005, 2005-2006, and 2006-2007.

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



**F**igure 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 January 2007, the adjusted CPI was 138.80 and the Sales Tax Index was 347.48.

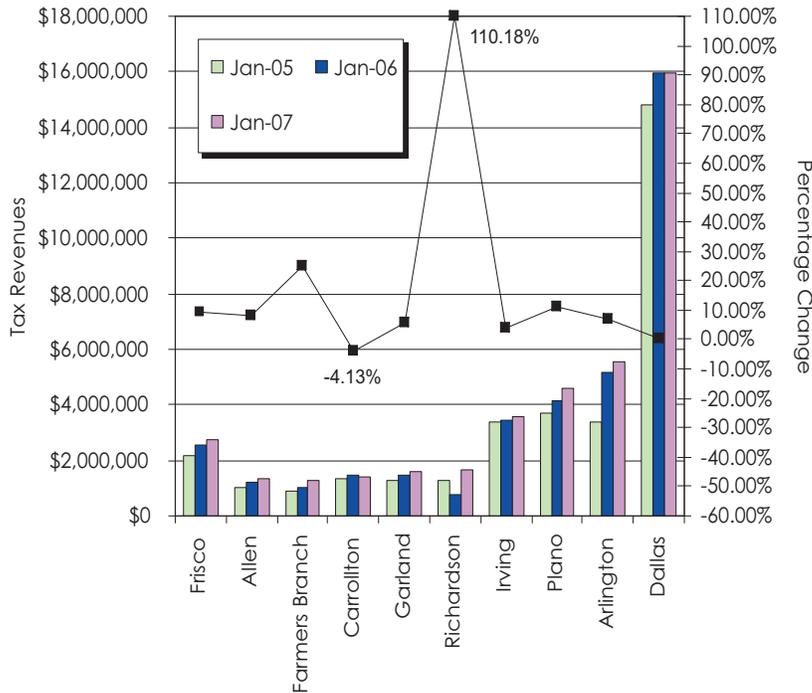
Since January 1998, the BLS has moved the Dallas-Area pricing cycle for CPI computation to odd-numbered months.



# ECONOMIC ANALYSIS

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

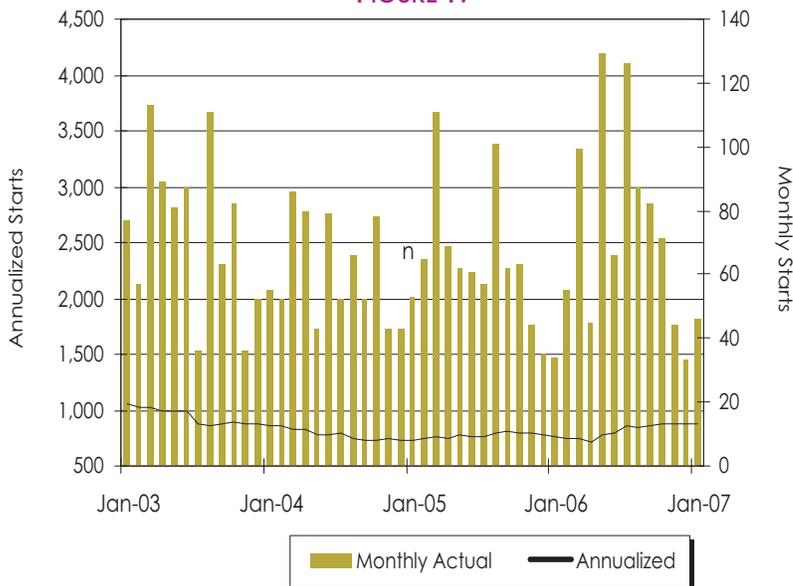
**SALES TAX COMPARISONS**  
CITY OF PLANO AND AREA CITIES  
FIGURE III



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 December, the City of Plano received \$4,623,062 from this 1% tax.

The percentage change in sales tax allocations for the area cities, comparing January 2006 to January 2007, ranged from 110.18% for the City of Richardson to -4.13% for the City of Carrollton.

**SINGLE FAMILY HOUSING STARTS**  
FIGURE IV



In January 2007, a total of 46 actual single-family housing permits, representing a value of \$9,356,504, were issued. This value represents a 13.35% increase from the same period a year ago. Annualized single-family housing starts of 883 represent a value of \$174,930,648.

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



# ECONOMIC ANALYSIS

**YIELD CURVE**  
FIGURE V

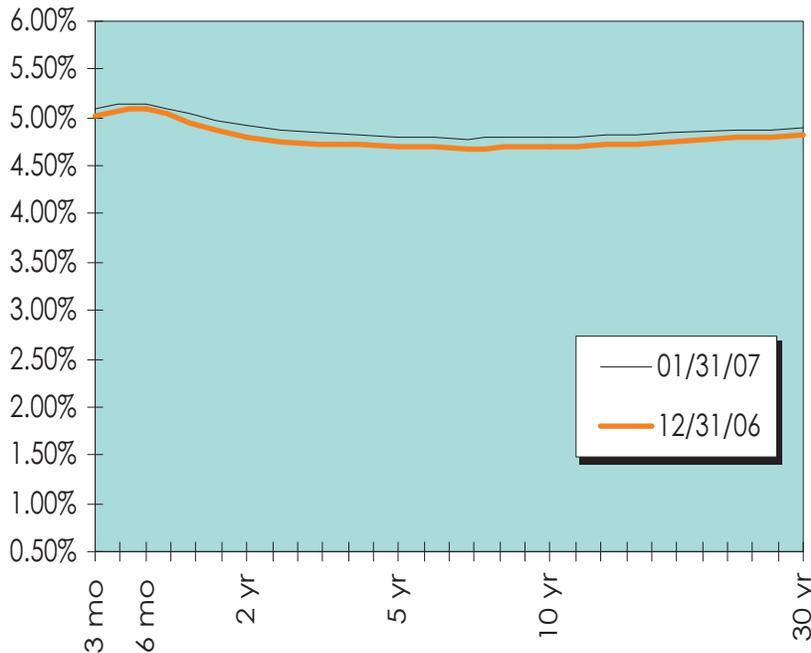


Figure V, left, shows the U.S. Treasury yield curve for January 31, 2007 in comparison to December 31, 2006. All of the reported treasury yields increased in the month of January, with the greatest increase in reported rates occurring in the 10-year sector at +13 basis points.

**UNEMPLOYMENT RATES**  
UNADJUSTED RATE COMPARISON  
FIGURE VI\*

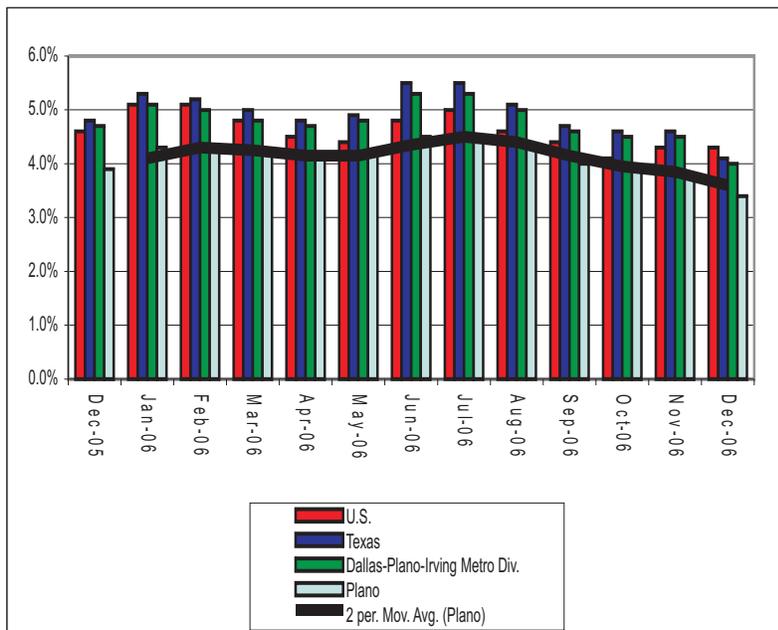


Figure VI shows unadjusted unemployment rates based on the BLS U.S. City Average, and LAUS estimates for the State of Texas, the Dallas-Plano-Irving Metropolitan Division and the City of Plano from December 2005 to December 2006.

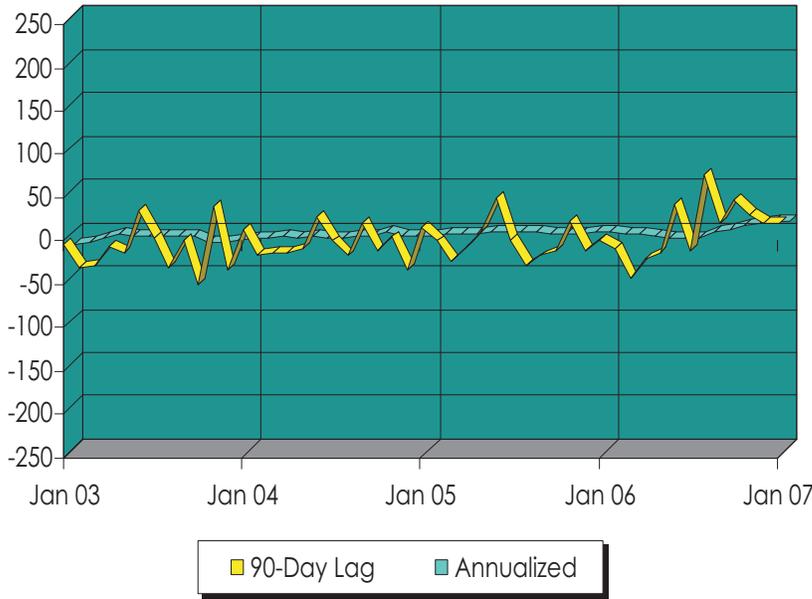
\*Due to changes in labor force estimation methodology by the BLS and the TWC, sub-state unemployment rate data prior to January 2005 are no longer comparable with current estimates. As a result, statistically significant changes in the reported unemployment rates may have occurred.



# 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).

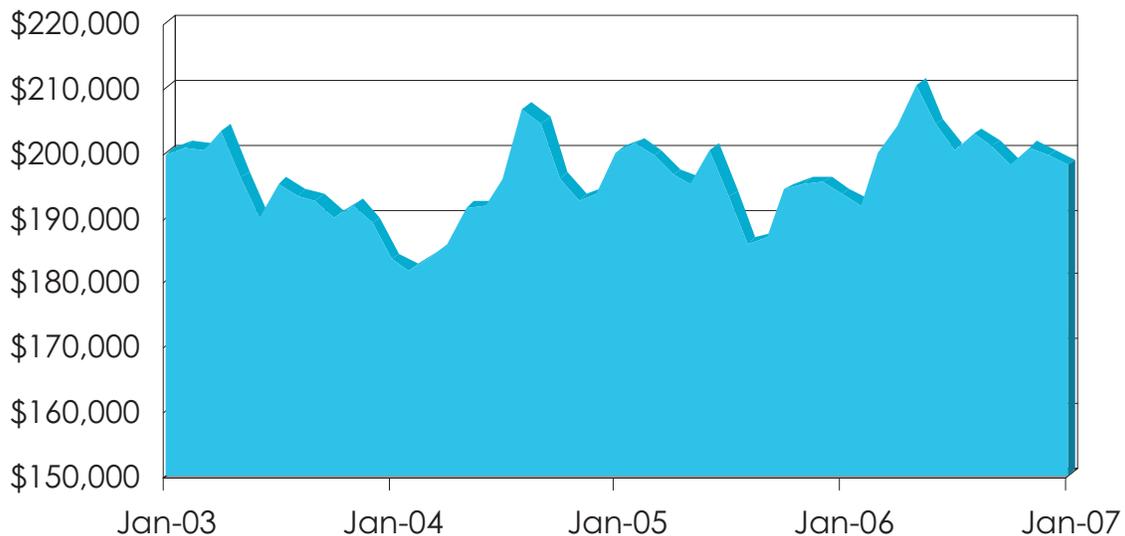
**HOUSING ABSORPTION**  
**90-DAY LAG FROM PERMIT DATE**  
**FIGURE VII**



For the current month, the 90-day lag is 18 homes, meaning that in October 2006 there were 18 more housing starts than new refuse customers in January 2007. The annualized rate is 11 which means there was an average of 11 more housing starts than new garbage customers per month over the past year.

The annualized average declared construction value of new homes increased 2.32% to \$198,109 when compared to January 2006.

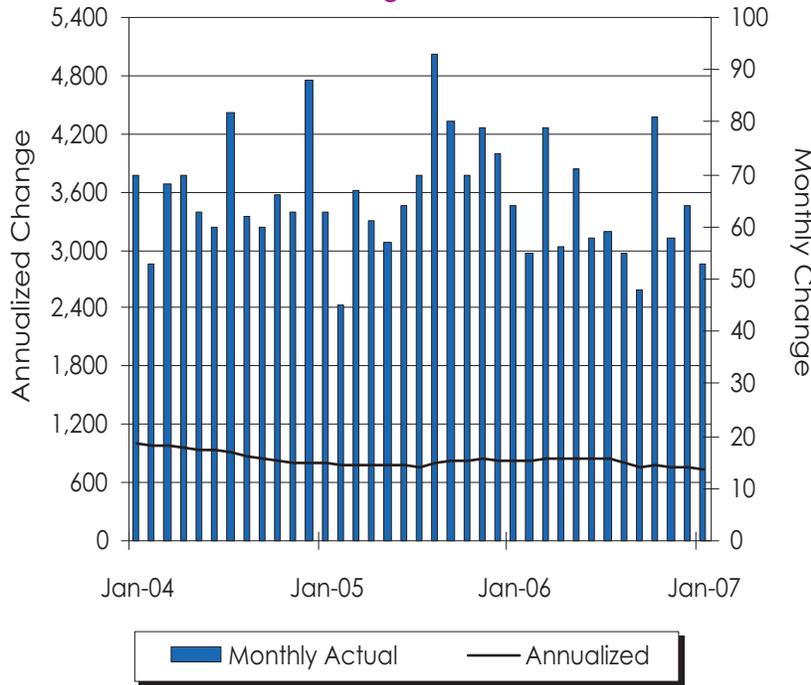
**SINGLE-FAMILY NEW HOME VALUE**  
**FIGURE VIII**



# ECONOMIC ANALYSIS

## REFUSE COLLECTIONS ACCOUNTS NET GAINS/LOSSES

Figure IX

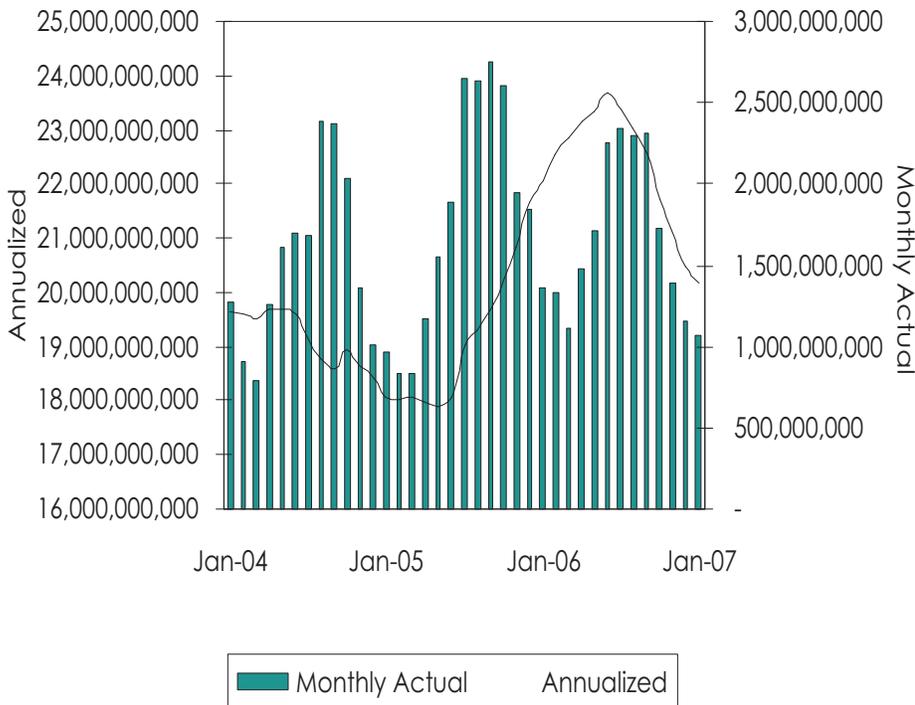


In January, net new refuse collection accounts totaled 53, in comparison to 64 new accounts in January of 2006. This change represents a decrease of 17.19% year-to-year. Annualized new refuse accounts totaled 737, showing a decrease of 87, or a -10.56% change when compared to the same time last year.

Figure IX shows actual versus annualized new refuse collection accounts.

## LOCAL WATER CONSUMPTION (GALLONS)

FIGURE X



In January, the City of Plano pumped 1,187,996,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 1,063,382,000 gallons among 77,968 billed water accounts while billed sewer accounts numbered 74,044. The minimum daily water pumpage was 34,014,000 gallons, which occurred on Saturday, January 20th. Maximum daily pumpage was 46,541,000 gallons and occurred on Thursday, January 11th. This month's average daily pumpage was 38,322,000 gallons.

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



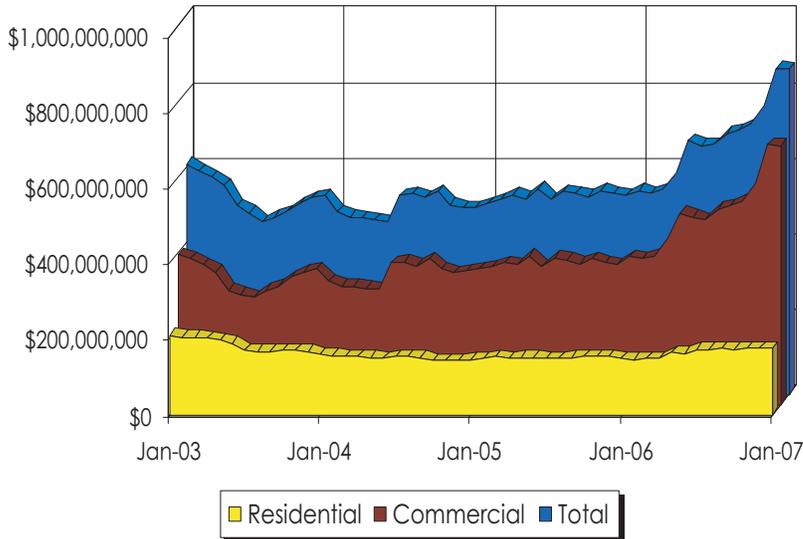
# ECONOMIC ANALYSIS

In January, a total of 133 new construction permits were issued, for properties valued at \$43,194,536. This includes 46 single-family residences, 1 hotel, 2 parking garages, 1 service station, 3 office/bank buildings, 2 retail/restaurant/other, 5 other, 17 commercial additions/alterations, 70 interior finish-outs,

4 fire alarm systems, and 3 demolitions. There were 22 permits issued for pools/spas.

## ANNUALIZED BUILDING PERMIT VALUES

FIGURE XI



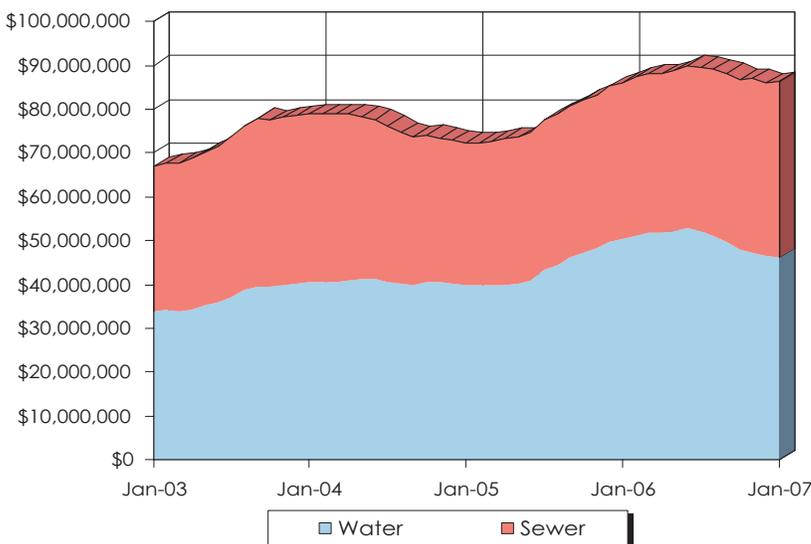
The overall annualized value was \$858,897,149, up 59.75% from the same period a year ago. The annualized value of new residential construction increased to a value of \$174,930,648, up 18.25% from a year ago. The annualized value of new commercial construction increased 75.50% to \$683,966,501.\*

\* 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 January were \$2,757,986 and \$3,508,654, representing a decrease of 6.95% and an increase of 19.49% respectively, compared to January 2006 revenues. The aggregate water and sewer accounts netted \$6,266,640 for an increase of 6.21%.

## ANNUALIZED WATER & SEWER BILLINGS

FIGURE XII



January consumption brought annualized revenue of \$46,213,689 for water and \$40,047,774 for sewer, totaling \$86,261,463. This total represents an increase of 0.12% compared to last year's annualized revenue.

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

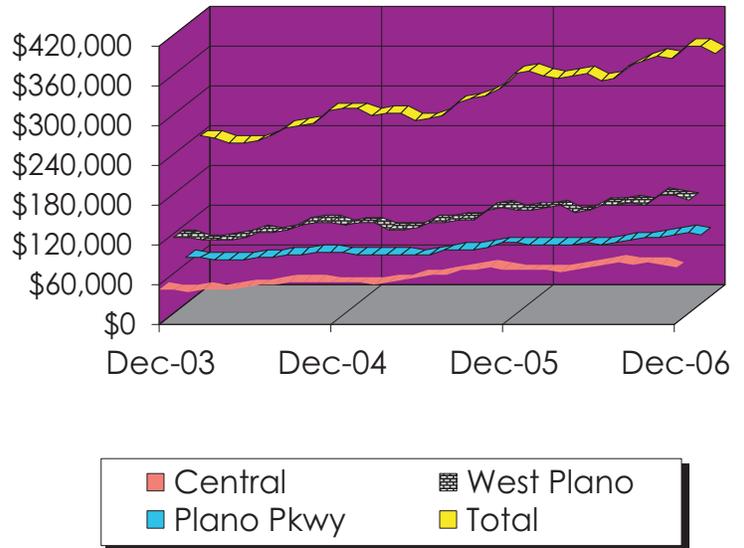


# ECONOMIC ANALYSIS

December revenue from hotel/motel occupancy tax was \$287,442. This represents an increase of \$25,168 or 9.60% compared to December 2005. The average monthly revenue for the past six months (see graph) was \$360,257, an increase of 10.56% from the previous year's average. The six-month average for the Central area increased to \$83,872, the West Plano average increased to \$171,977, and the Plano Pkwy average increased to \$104,408 from the prior year.

## HOTEL/MOTEL OCCUPANCY TAX SIX MONTH TREND

FIGURE XIII

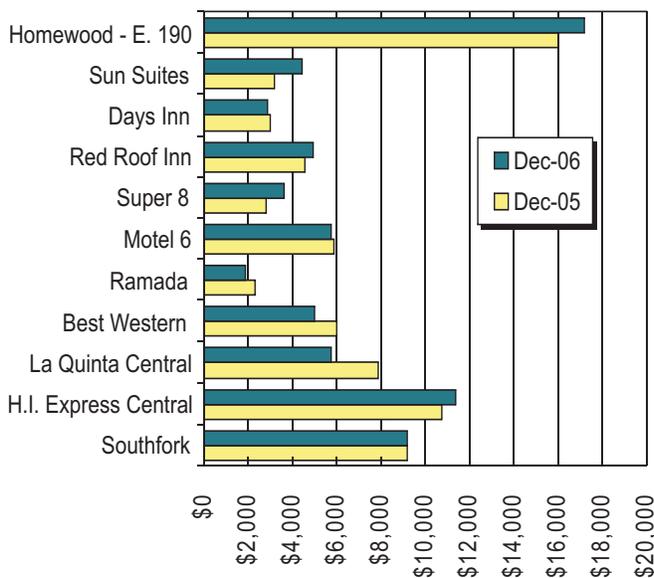


This amount will not always equal the hotel/motel taxes reported in the financial section. The economic report is based on the amount of taxes earned during a month, while the financial report indicates when the City received the tax.

Figures XIV, XV and XVI show the actual occupancy tax revenue from each hotel/motel in Plano for December 2006 compared to the revenue received in December 2005.

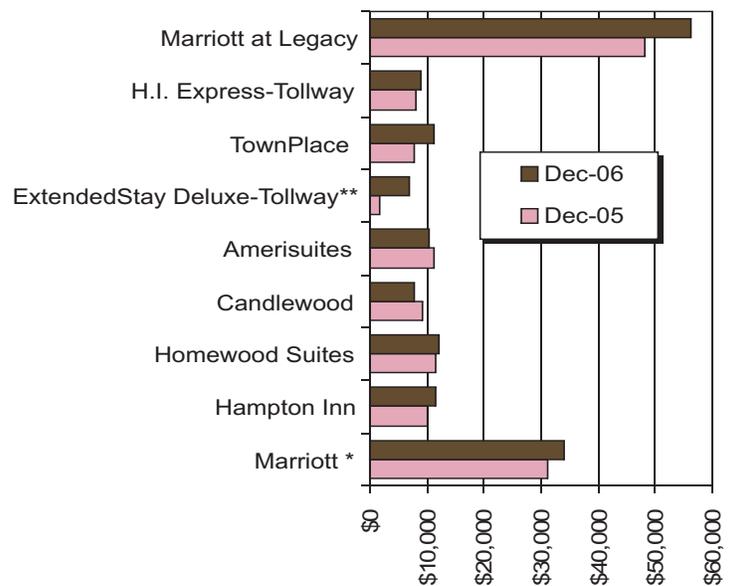
## HOTEL/MOTEL OCCUPANCY TAX MONTHLY COMPARISON BY HOTEL - CENTRAL

FIGURE XIV



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

FIGURE XV



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

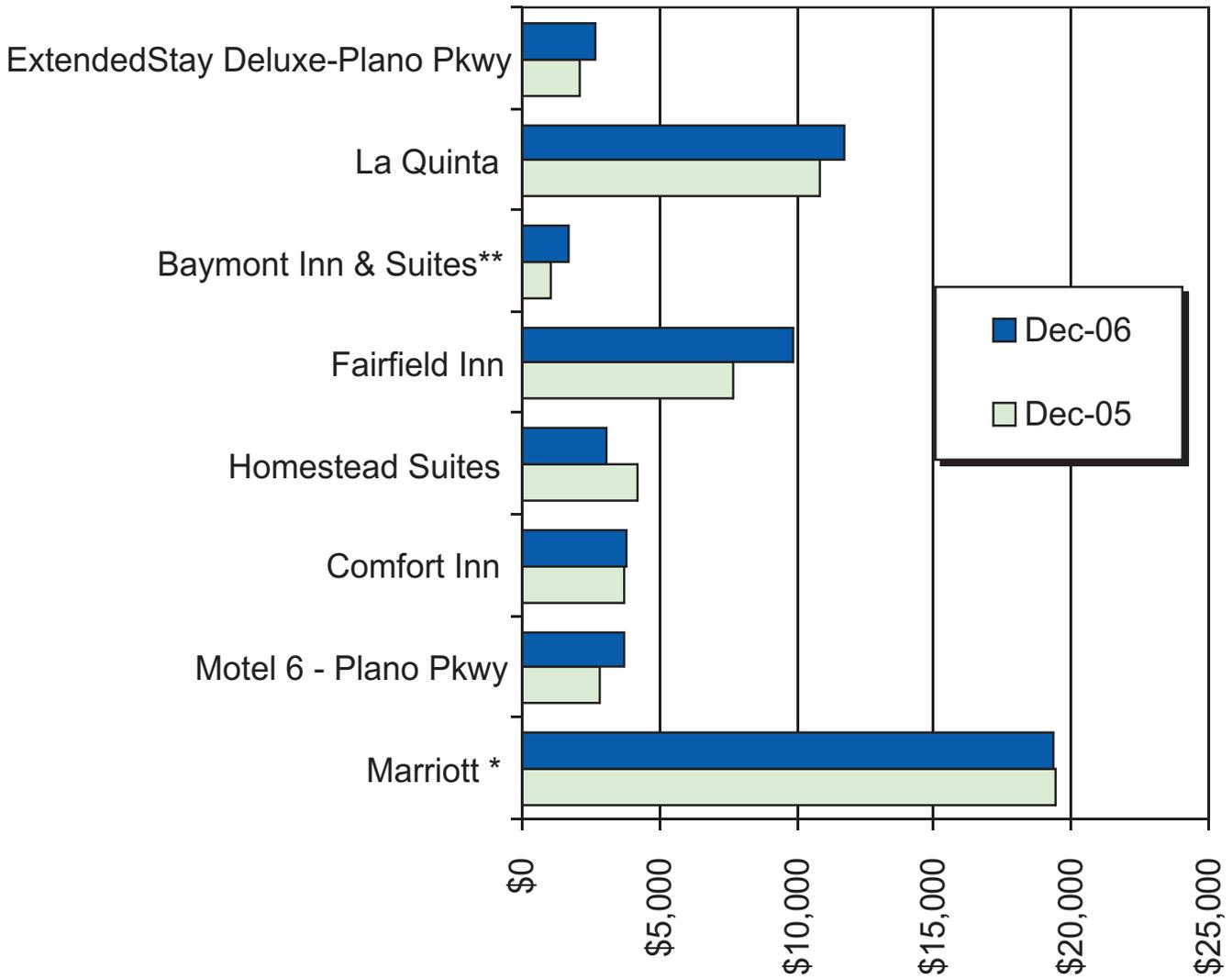
\* Since August 2005, Marriott International Tax Revenue Numbers On This Graph Represent Two (2) Marriott-Owned Hotels (Courtyard By Marriott 1ND and Residence Inn #323) \*\* Formerly Wellesley Inn & Suites



# 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

## JANUARY, 2007

Interest received during January totaled \$1,171,596 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.

During January, the two-year Treasury note yield fluctuated throughout the month, starting at 4.81 and ending at 4.91.

As of January 31, a total of \$290.4 million was invested in the Treasury Fund. Of this amount, \$46.1 million was General Obligation Bond Funds, \$.6 million was Water & Sewer Revenue Bond Funds, and \$243.7 million was in the remaining funds.

Investments	Current Month Actual	Fiscal Y-T-D	Prior Fiscal Y-T-D	Prior Fiscal Year Total
(1) Funds Invested	\$42,000,000	\$94,560,000	\$66,978,000	\$184,140,000
(2) Interest Received	\$1,171,596	\$3,617,304*	\$2,364,018	\$10,076,585
(3) Earnings Potential Factor	108.3%	108.6%	130.5%	124.4%
(4) Investment Potential	105.4%	104.8%	104.6%	104.7%
(5) Actual Aggressive Dividend	\$125,272	\$127,663	\$108,217	\$147,956
(6) Average 2 Year T-Note Yield	4.85		4.38	

\* 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) Comparison of actual yield of investments to average yield of 2 year Treasury notes for current month.
- (4) Measures the percent of funds invested at month end compared to total available investable funds.
- (5) Difference between amount of interest earned due to aggressive investing of funds, when compared to passive use of funds earning an "earnings credit" rate, during current month.
- (6) Compares 2007 to 2006.

### Month-to-Month Comparison

	Dec 06	Jan 07	Difference
Portfolio Holding Period Yield	4.33	4.48	+.15 (+15 basis points)
Avg. 2-Year T-Note Yield	4.68	4.85	+.17 (+17 basis points)

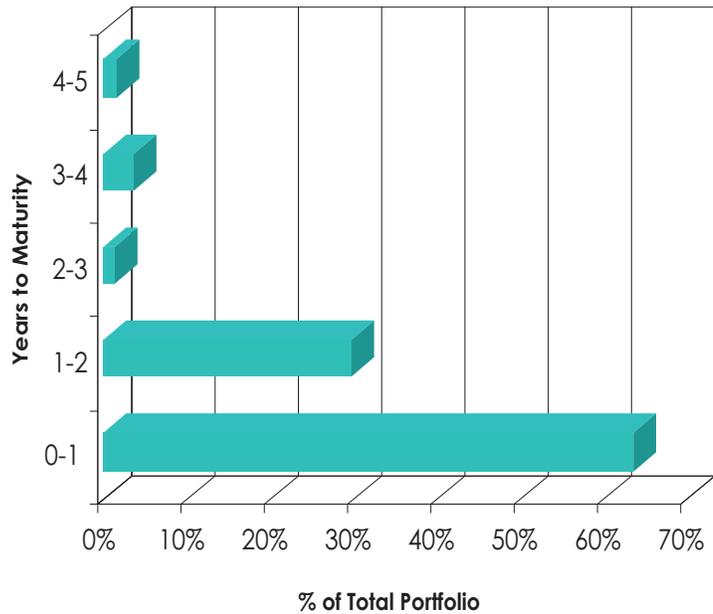


# INVESTMENT REPORT

**Portfolio Maturity Schedule**  
*Figure I*

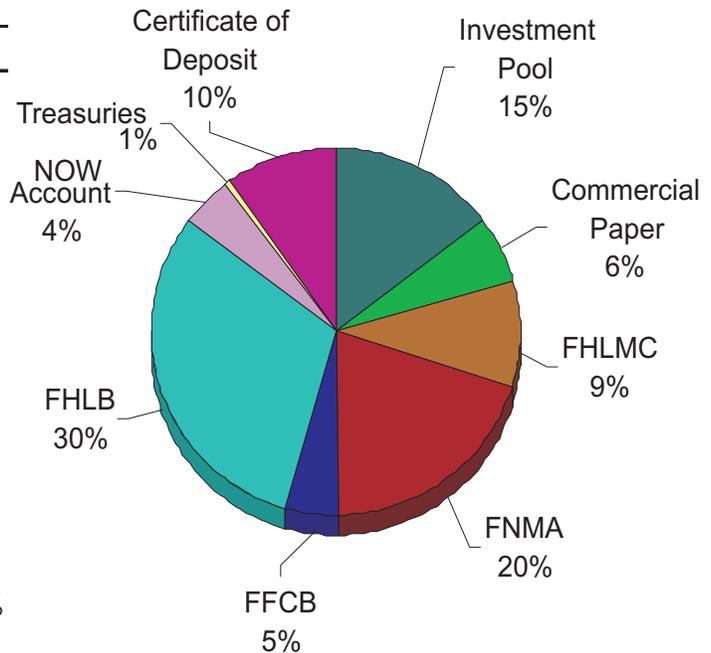
Years to Maturity*	Face Value	% Total
0-1	\$ 195,896,661	63.75%
1-2	91,435,000	29.76%
2-3	4,300,000	1.40%
3-4	11,060,000	3.60%
4-5	4,595,000	1.50%
Total	<u>\$ 307,286,661</u>	100.00%

\*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	\$ 44,962,489	14.63%
Commercial Paper	18,500,000	6.02%
FHLMC	28,665,000	9.33%
FNMA	61,045,000	19.87%
FFCB	14,255,000	4.64%
FHLB	94,965,000	30.90%
NOW Account	12,894,172	4.20%
Treasuries	2,000,000	0.65%
Certificate of Deposit	30,000,000	9.76%
Total	<u>\$ 307,286,661</u>	100.00%



# INVESTMENT REPORT

## Allocated Interest/Fund Balances January 2007

Fund	Allocated Interest		Fund Balance	
	Current Month	Fiscal Y-T-D	End of Month	% of Total
General	231,961.42	676,843.97	\$ 65,671,371.10	22.61%
G.O. Debt Service	87,385.35	144,635.95	28,046,646.12	9.66%
Street & Drainage Improvements	7,846.88	28,871.55	1,890,949.29	0.65%
Sewer CIP	19,079.45	74,619.05	4,320,744.74	1.49%
Capital Reserve	147,741.04	563,519.49	34,687,688.25	11.94%
Water & Sewer Operating	21,069.89	107,573.84	4,466,105.90	1.54%
Water & Sewer Debt Service	13,006.68	43,740.85	3,163,352.81	1.09%
W & S Impact Fees Clearing	11,915.78	44,166.82	2,795,547.46	0.96%
Park Service Area Fees	22,401.54	86,844.23	5,176,275.17	1.78%
Property / Liability Loss	21,567.10	86,760.61	4,872,793.39	1.68%
Information Services	41,715.26	165,690.14	9,717,369.59	3.35%
Equipment Replacement	24,602.59	88,189.19	6,369,626.46	2.19%
Developers' Escrow	19,969.31	69,989.72	4,535,978.67	1.56%
G.O. Bond Funds	209,606.75	912,360.03	46,063,304.58	15.86%
Municipal Drainage Bond Clearing	14,780.25	59,298.61	3,379,641.69	1.16%
Other	278,969.23	1,044,919.24	65,171,085.85	22.44%
<b>Total</b>	<b>\$ 1,171,178.60</b>	<b>\$ 4,188,263.61</b>	<b>\$ 290,425,625.17</b>	<b>100.00%</b>

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of January 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		Maturities/ Sold/Called	Weighted Avg Maturity (Days)	# Securities
			Purchased*				
Aug-05	256,490,797	3.16%	4		12	491	139
Sep-05	220,697,804	3.15%	3		6	550	136
Oct-05	213,238,232	3.18%	3		4	549	135
Nov-05	206,838,872	3.22%	8		4	571	139
Dec-05	231,473,520	3.40%	13		3	507	149
Jan-06	259,337,641	3.57%	5		5	437	149
Feb-06	282,073,077	3.70%	6		3	429	152
Mar-06	318,399,324	3.89%	13		4	383	161
Apr-06	311,430,085	3.91%	9		5	374	165
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

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



# INVESTMENT REPORT

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

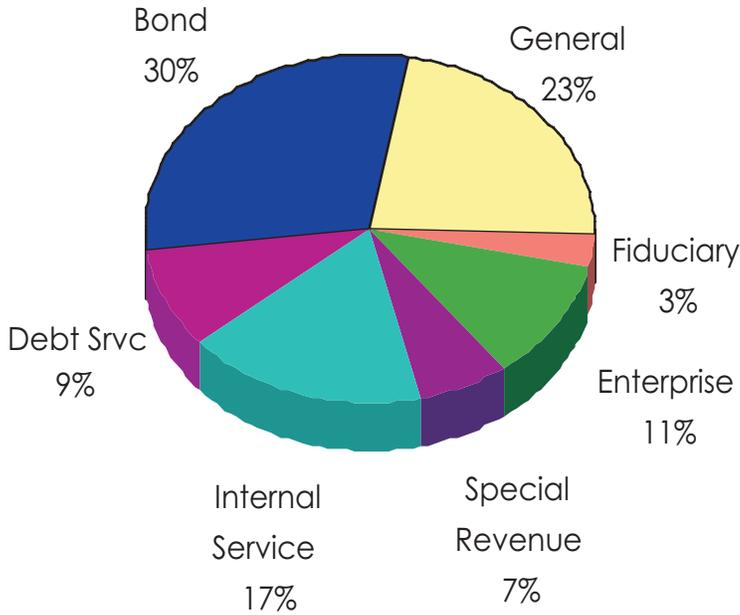
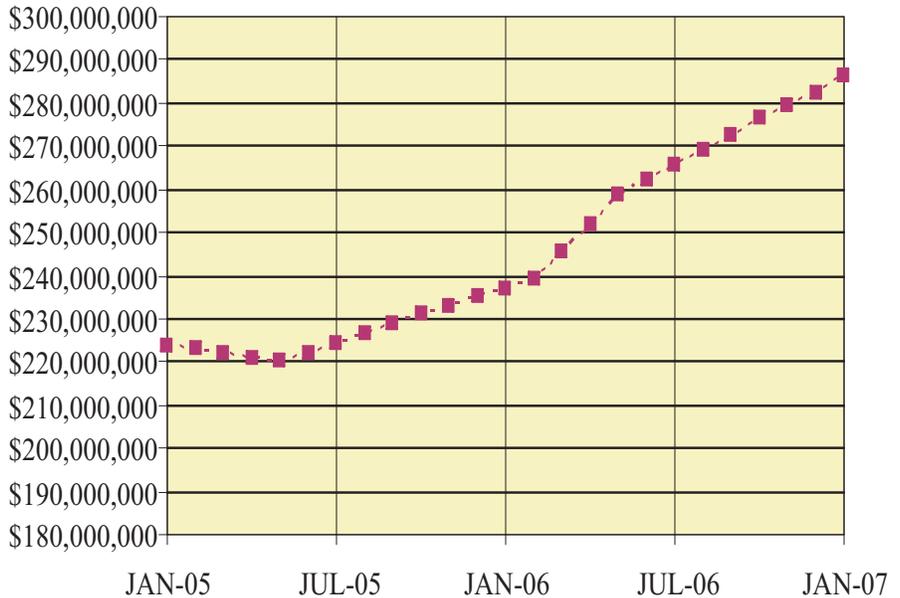


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of January 31, 2007. The largest category are the Bond Funds in the amount of \$88.8 million. Closest behind is the General Fund with a total of \$67.8 million, and the Internal Service Funds with \$52.3 million.

**Annualized Average Portfolio  
Figure V**

The annualized average portfolio for January 31, 2007 was \$286,430,861. This is an increase of \$49,841,792 when compared to the January 2006 average of \$236,589,069.



# SECTION 4

## QUARTERLY HOTEL/MOTEL REPORT

*City of Plano*

*Comprehensive Monthly Finance Report*



# HOTEL/MOTEL OCCUPANCY TAX REVENUE REPORT

## Comparative Quarterly Statistics Quarter Ending 12/31/06 Table I

	2004-05 Second	2004-05 Third	2004-05 Fourth	2005-06 First	2005-06 Second	2005-06 Third	2005-06 Fourth	2006-07 First
Quarterly Total (Actual)*	\$814,641	\$892,505	\$956,242	\$998,924	\$987,838	\$1,050,774	\$1,059,239	\$1,103,628
Number of Rooms	3,706	3,705	3,705	3,705	3,705	3,705	3,696	3,696
Average Daily Occupancy	2,391	2,555	2,759	2,662	2,555	2,687	2,597	2,542
Actual Revenue per Room	\$220	\$241	\$258	\$270	\$267	\$284	\$287	\$299
Annualized Revenue	\$3,025,445	\$3,308,238	\$3,410,091	\$3,662,312	\$3,835,510	\$3,993,779	\$4,096,776	\$4,201,479
Average Room Rate	\$70	\$71	\$72	\$79	\$78	\$78	\$82	\$87
Average Occupancy Rate	58.06%	61.38%	65.56%	63.25%	62.05%	64.55%	61.81%	60.55%

## QUARTERLY HOTEL/MOTEL TAX REVENUE

Total tax receipts of \$1,103,628 were received in the quarter ending December 31, 2006. The number of rooms available in Plano remained static in the first quarter of fiscal year 2006-07. Occupancy tax revenues increased by 10.48% when compared to the first quarter of fiscal year 2005-2006.

Table I contains the actual quarterly hotel occupancy revenue and data for the second quarter of fiscal year 2004-05 through the first quarter of fiscal year 2006-07.

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



# Comparative Quarterly Statistics

## Quarter Ending 12/31/06

### Table II

#### First Quarter

#### Second Quarter\*

	First Quarter			Second 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%
Amerisuites	\$ 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%
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%

#### Third Quarter\*

#### Fourth Quarter\*

	Third Quarter*			Fourth Quarter*		
	2004-05	Percent Change	2005-06	Percent Change	2006-07	Percent Change
Ramada	\$ 7,639	-8.50%	\$ 7,635	-0.06%	\$ -	0.00%
Southfork	\$ 37,470	13.19%	\$ 48,739	30.07%	\$ -	0.00%
H. I. Express Central	\$ 33,456	n/a	\$ 45,456	n/a	\$ -	0.00%
La Quinta Central	\$ 20,720	3.67%	\$ 25,426	22.72%	\$ -	0.00%
Marriott	\$ 123,874	-4.76%	\$ 140,463	13.39%	\$ -	0.00%
Motel 6	\$ 17,867	1.35%	\$ 21,278	19.09%	\$ -	0.00%
Motel 6 - Plano Pkwy	\$ 8,344	11.42%	\$ 11,508	37.91%	\$ -	0.00%
Comfort Inn	\$ 14,120	42.88%	\$ 14,840	5.10%	\$ -	0.00%
Best Western	\$ 18,993	-13.21%	\$ 25,376	33.61%	\$ -	0.00%
Super 8	\$ 10,723	74.95%	\$ 11,124	3.74%	\$ -	0.00%
Hampton Inn	\$ 39,348	27.89%	\$ 50,974	29.55%	\$ -	0.00%
Homestead Suites	\$ 14,370	40.53%	\$ 15,721	9.40%	\$ -	0.00%
Red Roof Inn	\$ 13,642	-5.50%	\$ 13,813	1.26%	\$ -	0.00%
Days Inn	\$ 8,525	-8.93%	\$ 11,835	38.82%	\$ -	0.00%
Fairfield Inn	\$ 28,685	28.90%	\$ 35,679	24.38%	\$ -	0.00%
Baymont Inn & Suites	\$ 4,992	1.30%	\$ 4,791	-4.03%	\$ -	0.00%
Homewood Suites	\$ 38,965	10.34%	\$ 44,144	13.29%	\$ -	0.00%
La Quinta	\$ 42,082	24.69%	\$ 46,458	10.40%	\$ -	0.00%
ESA - Plano Pkwy	\$ 8,704	2.20%	\$ 4,049	-53.48%	\$ -	0.00%
Amerisuites	\$ 40,307	3.82%	\$ 32,760	-18.72%	\$ -	0.00%
Candlewood	\$ 22,611	-18.60%	\$ 29,925	32.35%	\$ -	0.00%
Sun Suites	\$ 11,445	23.34%	\$ 14,012	22.43%	\$ -	0.00%
ESA - Tollway	\$ 20,304	-2.43%	\$ 23,800	17.22%	\$ -	0.00%
Town Place Suites	\$ 25,864	34.31%	\$ 35,197	36.08%	\$ -	0.00%
H.I Express Tollway	\$ 28,772	6.24%	\$ 36,372	26.41%	\$ -	0.00%
Marriott at Legacy	\$ 202,050	11.11%	\$ 243,679	20.60%	\$ -	0.00%
Homewood - E. 190	\$ 48,634	19.27%	\$ 55,721	14.57%	\$ -	0.00%
Quarter Total	\$ 892,505	13.02%	\$ 1,050,774	17.73%	\$ -	0.00%
Y-T-D Revenues	\$ 2,453,849	14.39%	\$ 3,037,536	23.79%	\$ 1,103,628	-63.67%

\*Closure of the Holiday Inn (now Holiday Inn Express) for remodeling during the second and third fiscal quarters, and one month of the fourth fiscal quarter (FY 2003-04), caused the greater than average differentiation in year-to-year revenues for that hotel. 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.

