

*Amphitheater at Oak Point Park*

**06**  
July

*Plano's Comprehensive Monthly*  
**Finance Report**

*The Texas All-Star Jazz Band*

# ABOUT THIS REPORT

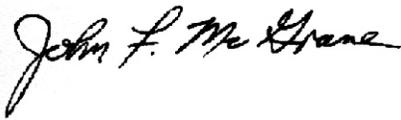
The City of Plano Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance and reporting. The Comprehensive Monthly Finance Report (CMFR) is a unique document, directed at providing our audience (internal and external users), with the general awareness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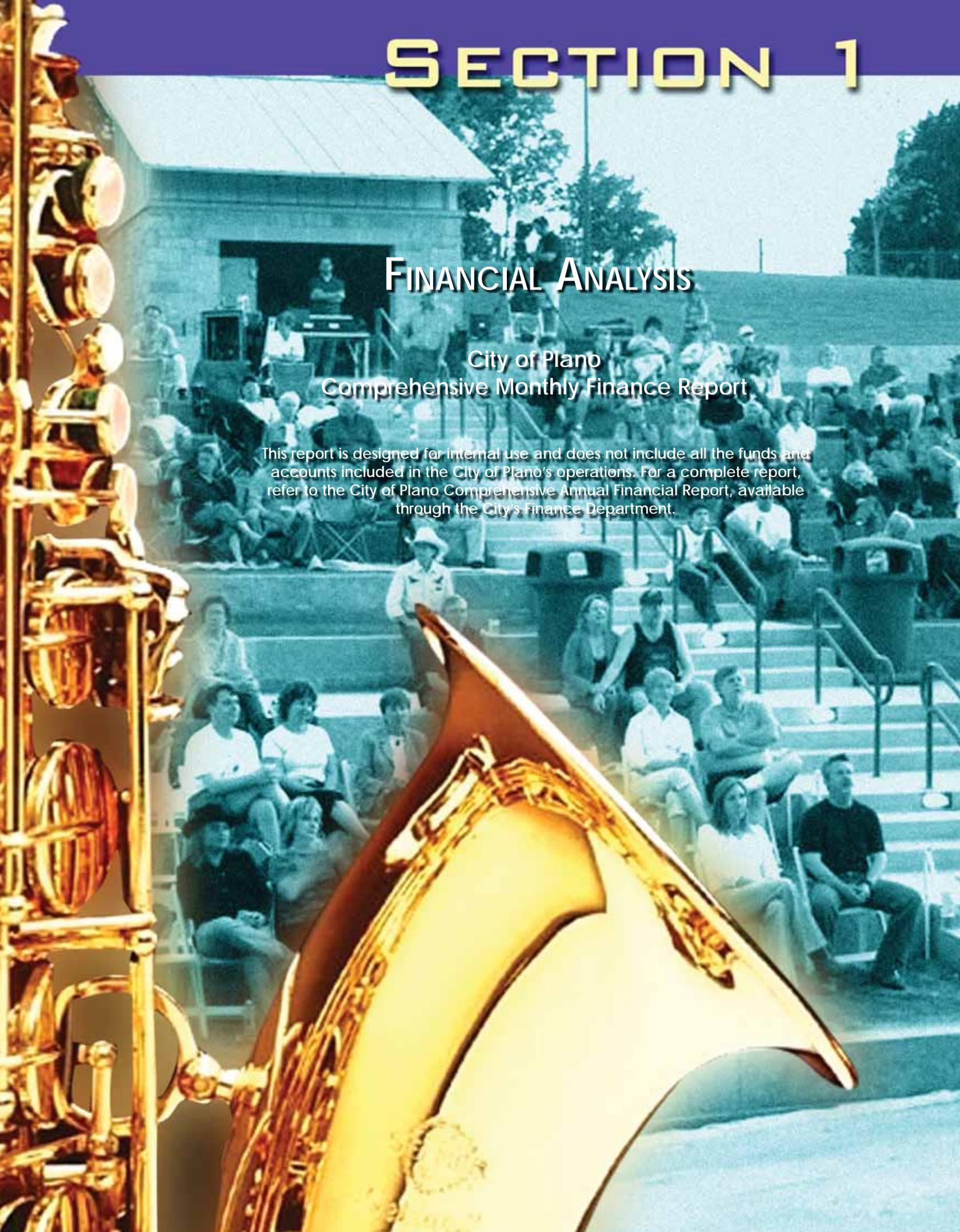


# SECTION 1

## 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.

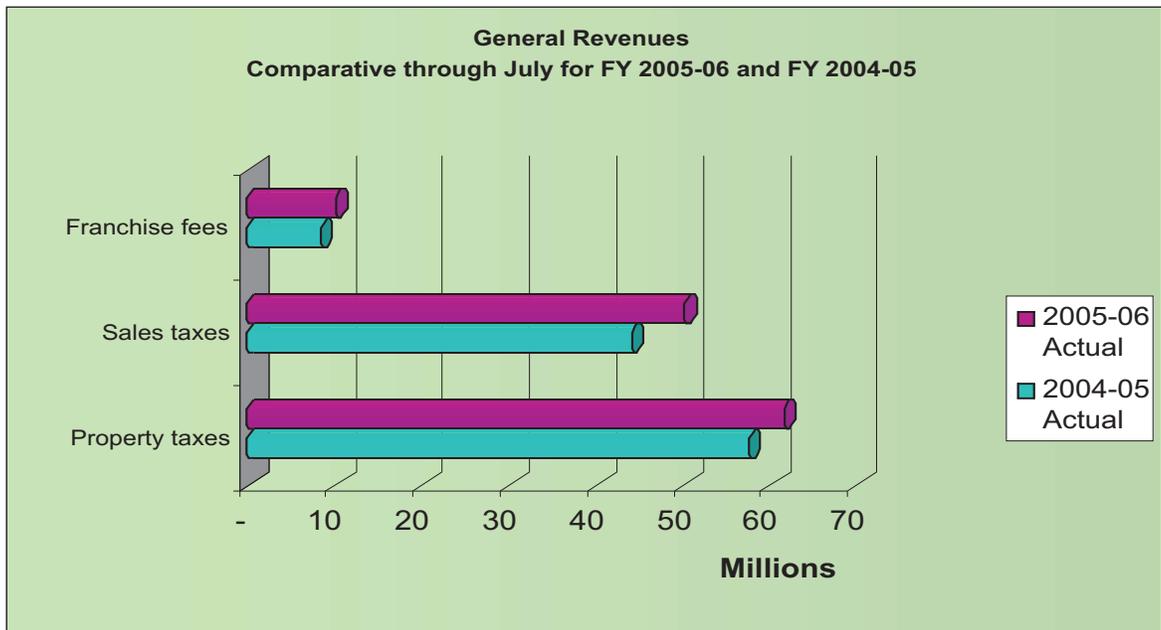
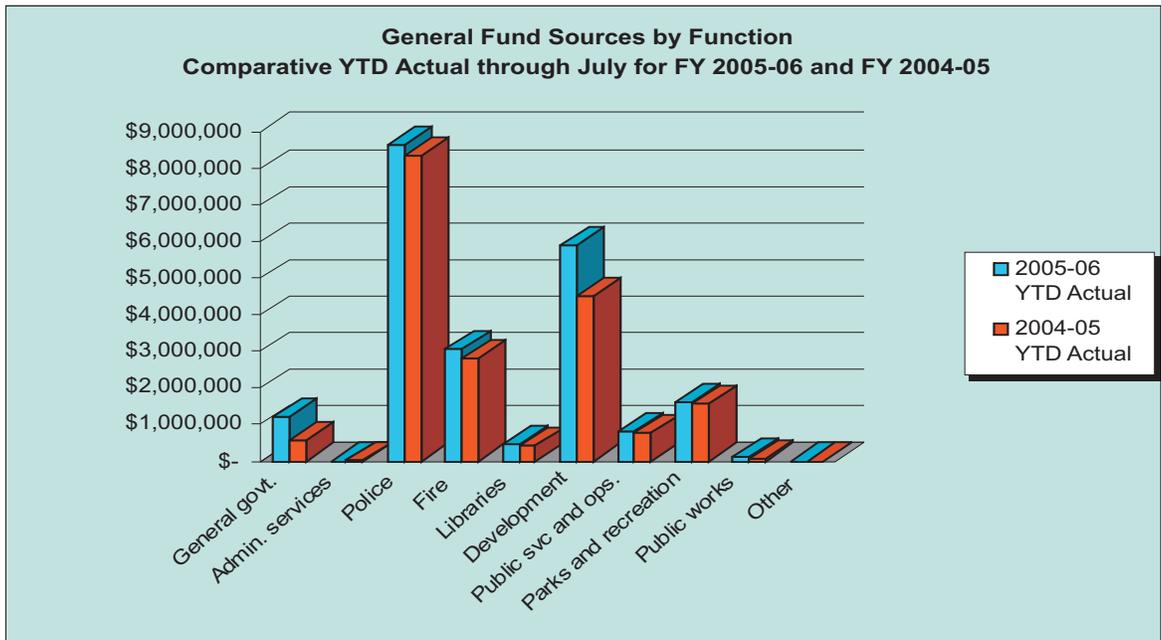


# REPORT NOTES JULY, 2006

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.

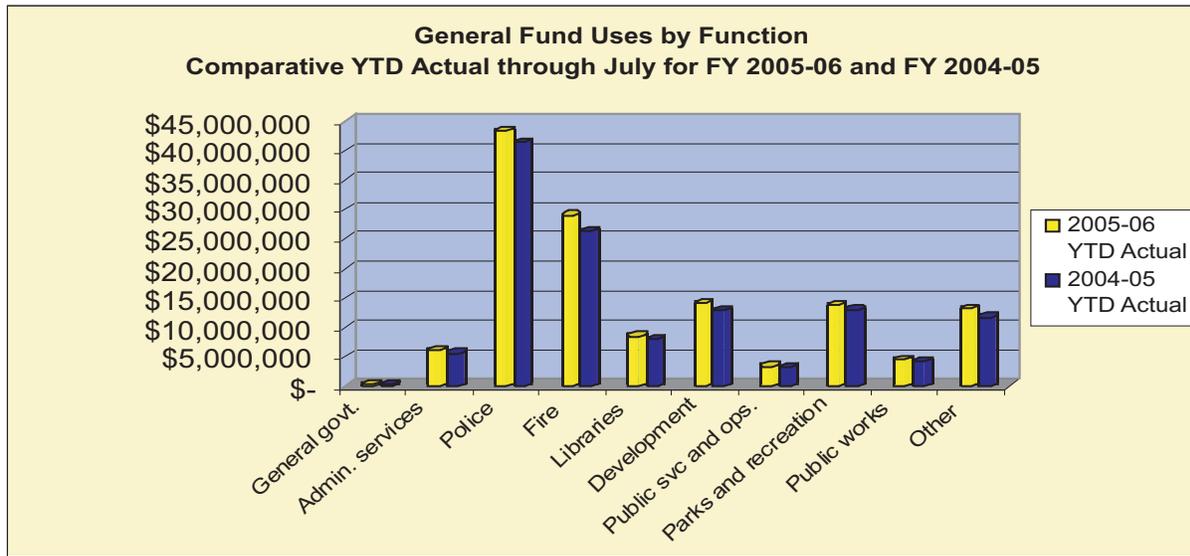
The information in this section compares year to date activity in the current fiscal year to the same time period in prior year. Please note that beginning fund balances in all funds are subject to final audit adjustments.

## HIGHLIGHTS OF GENERAL FUND VARIANCES



# REPORT NOTES CONTINUED

## JULY, 2006



### GENERAL GOVERNMENT

- 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.
- In prior year, \$24,900 was spent for the 2005 bond pamphlets that were distributed to citizens discussing the bonds that were on the ballot for that specific election.
- According to a funding agreement between the City and Plano Sister Cities, Inc., approved in September 2004, disbursement of funds was made in prior year in the amount of \$20,400. The agreement from prior year provides Plano Sister Cities, Inc., as an organization, to expend such funds to promote, foster, coordinate and publicize international municipal programs for the purpose of enhancing international relationships with the City.
- In the current 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, has been added in the current year in the amount of \$9,000.
- An increase of \$36,362 has occurred over prior year for tuition reimbursements to City employees.

### ADMINISTRATIVE SERVICES

- Audit fees for the City's annual audit, performed by Deloitte & Touche LLP, have increased \$21,908 attributed to higher fees assessed in the current year's contract.
- Election costs decreased over prior year by \$76,821 primarily attributed to sharing of costs with other entities, such as Plano Independent School District and Collin County Community College District, in current year elections.
- Personal services for administrative service departments increased over the prior year in the amount of \$364,903 or 8%, primarily attributed to salary increases and mid-year increases to correct compression issues within salary ranges.
- An increase in the volume of exams administered by the Human Resource department to police officers being hired increased over prior year by \$13,148. In the current fiscal year, there are more replacement officers due to a larger volume of police retirees in the current year. In addition, the Police department budgeted 10 new positions this year.
- The Human Resource department purchases consulting services, rendered by Dr. Picchioni, which have increased in contract amount by \$19,200 as compared to prior year.



# REPORT NOTES CONTINUED

## JULY, 2006

### POLICE

- Court fines and forfeiture revenues increased \$298,113 over last year due to more citations issued in the current year. In fiscal year 2005-06, 79,549 citations have been issued through July, whereas 76,939 were issued in the same time period in the prior year. Another factor attributing to the increase is the new Collections and Compliance Unit in the Courts department.
- Personal services increased over prior year by \$1,974,186 or 5%, attributed to increased salary and benefit related expenditures as well as an increase in retiree payouts of \$394,457.
- Every two years the Police department purchases state criminal and traffic law books which occurred in the current year. The amount paid for these books totaled \$8,626.
- In the prior year, the Police department purchased five new Crown Victorias and three new Chevrolet Impalas, all new additions to the fleet, with an overall cost of \$158,255.
- Replacement charges for Police department equipment decreased \$222,160 primarily due to larger budgeted payments made in the prior year to the equipment replacement fund to finance replacements. However, the re-estimate for amounts to be paid in by the Police department for non-fleet items increased \$225,000 over the current year budget, bringing the re-estimate to \$250,000.
- Replacement charges for police rolling stock increased over prior year by \$111,107. However, the re-estimate decreased \$111,670 over budget due to timing of scheduled replacements in the current fiscal year.
- Radio purchases decreased over prior year by \$29,109.
- The annual contract for radio and mobile data system maintenance, related to public safety communications, increased \$15,740 over prior year attributed to added equipment coming out of warranty to be covered under the current contract.
- The Public Safety Communications department incurred expenditures for adding offices for two positions that were filled in the current fiscal year. The cost of these improvements was \$25,610.

### FIRE

- Ambulance service revenues increased \$251,599 as compared to prior year primarily due to a 15% increase in rates effective October 1, 2005.
- Personal services increased \$1,694,612 over prior year primarily attributed to increased salary and benefit related expenditures in the current year.
- In the current fiscal year, seven replacement carbon fiber cylinders were purchased to operate the self-contained breathing apparatus (SCBA). Nineteen new SCBA were purchased for assigned personnel that will be primarily be stationed at Fire Station No.11 opening October 2006. The cost of this purchase was \$33,233.
- The Fire department has received and has on order \$93,288 in fire hoses in the current year, which is an increase over prior year, as fire hoses are purchased on an as needed basis.
- Capital outlay funds have been spent to purchase a rescue tool for Fire Station No. 11 which costs \$24,203.
- The Fire department has funded a portion of a new project in which portable computers are utilized to transmit data, entered from an incident scene, to the emergency rooms at the area hospitals. The majority of the funding is from the Fire department's replacement fund. The amount encumbered funded through the Fire department and the Fire department replacement fund is \$305,770.
- Funds to purchase an Autopulse device have been spent in the amount of \$122,136. This equipment is an automatic cardiopulmonary resuscitation (CPR) device.



# REPORT NOTES CONTINUED

## JULY, 2006

- The Fire department made radio purchases in the current year in the amount of \$64,722, whereas no funds were spent for radios by the Fire department last fiscal year. Encumbered funds of \$29,596 for Fire department radios are made in the current year as of July.
- Replacement charges for fire equipment decreased \$194,264 over prior year due to a decrease in budgeted amounts to repay the equipment replacement fund for equipment purchased in prior years. However, the re-estimate for amounts to be paid in by the Fire department for non-fleet items increased \$250,000 over the current year budget, bringing the re-estimate to \$250,000.
- Payment made to the equipment replacement fund for fire rolling stock increased over prior year by \$258,519. However, the re-estimate is recorded at \$1,007,617, a decrease of \$188,036 over budget attributed to timing of replacements in the current fiscal year.
- Expenditures for municipal garage charges, which are incurred for maintaining fire fleet by equipment services, increased \$117,282 due to increased labor rates and fuel costs.
- A new ambulance was added to the fleet in the current year that cost \$189,708 increasing capital outlay expenditures.
- New structural collapse training classes have occurred in the current year costing \$22,500. This training is for the City's regional response team to become part of the Dallas Regional Urban Search and Rescue Task Force.

### LIBRARIES

- Revenues collected for library book fines have increased over prior year by \$23,215 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 \$36,782.
- The City receives payment from Collin County Community College and Allen Public Library for each entity's portion of maintenance costs associated with the Dynix System. These revenues are recorded at \$44,652 year to date as of July 2006. Last fiscal year, payment received through July totaled \$34,524. The reason for the increase in revenues is attributed to a larger need of technology services assistance as well as increased server maintenance costs.
- Personal services expenditures are greater over prior year by \$299,364 primarily attributed to increased salary and benefit related costs.
- The Library Administration department purchased a new Dodge Grand Caravan this current year in the amount of \$17,106.

### DEVELOPMENT

- Building inspection fee revenues increased over prior year by \$1,096,047 due to an increasing number of down payments for required plan reviews of large projects for commercial building development and multi-family dwelling units.
- Engineering inspection fee revenues increased \$207,160 over prior year attributed to an increased number of inspections for roadway, residential and commercial projects performed in the current year. Two large residential projects assessed inspection fees before start of construction generating \$171,088 in revenues.
- Rental registration revenues have been incurred in the current year reported at \$75,039. This new program is the result of the recently adopted City ordinance requiring registration of multi family complexes that are twenty years old and older with five or more dwelling units.
- Facilities maintenance payments increased over prior year by \$588,300 and \$85,614, respectively, for electric and gas, primarily driven by higher natural gas prices.



# REPORT NOTES CONTINUED

## JULY, 2006

- The Facilities Services department has incurred and encumbered expenditures of \$22,138, an increase of \$16,813 over prior year, for power washing services at City facilities. The cost increase is attributed to special projects needed in the current year.
- In the prior year, the Property Standards office underwent an office reconfiguration that was funded by Facilities Maintenance, causing expenditures in the prior year to be \$24,638 greater than the current year.
- Increases in the Property Standards department's expenditures include the addition of six new vehicles to the fleet in the current year totaling \$132,688. The Property Standards department purchased 3 Toyota Prius and 3 Chevrolet trucks, all of which are hybrid vehicles.
- In the prior year, the Neighborhood Maintenance program purchased items utilized for safe streets programs in the amount of \$65,106. Expenditures of \$5,259 have been incurred in the current year. The purchasing of items for the safe streets program in the current year is temporarily on hold while issues with the annual contract and installation of devices are resolved.
- The Engineering department is receiving less reimbursement from other functional areas for staffing, such as DART technical assistance and administration of water and sewer projects. The amounts budgeted for engineering staff to work on these specific projects is lower than last year decreasing reimbursements to the Engineering department by \$80,980.

### PUBLIC SERVICES AND OPERATIONS

- Lease fees pertaining to rental of space on City property and/or facilities have increased over prior year by \$79,215 due to a larger amount of space leased.
- Salary and benefit related expenditures increased \$104,028 or 4% primarily due to increased salary and benefit costs.
- Services for temporary staff assisting with maintenance of kennels have increased over prior year by \$10,495 due to a shortage of Animal Services personnel.
- Payment to veterinarians for services for spaying/neutering animals at the shelter has increased \$11,387 over prior year primarily due to increased fees as well as a better evaluation of spaying/neutering adoptable animals.

### PARKS AND RECREATION

- A new program implemented in the current year for the recreation centers allows for \$10 of each membership fee collected to be utilized to purchase replacement equipment for the various recreation centers. The amount collected for this program in the current year is \$145,237.
- In the current year, the Parks and Recreation departments have received \$85,560 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 \$46,874.
- Salary and benefit related expenditures increased \$371,856 primarily attributed to increased salary and benefit related costs.
- Printing services and expenditures for postage have decreased over prior year by \$36,485 primarily due to the annual Parks and Recreation Guide not being printed in the current year. Due to an excess of guides that were printed and not distributed from prior year, the Parks and Recreation department will distribute the remaining guides in the current year. In addition, due to the fact that the Tom Muehlenbeck Recreation Center is scheduled to open in the summer of 2007, the new guide will be printed and published next fiscal year including the new facility.



# REPORT NOTES CONTINUED

## JULY, 2006

- The Park Field Services department has experienced an increase in contractual service amounts for restroom and litter cleaning and median and right of way mowing. The City is requiring the contractor to use a lightweight turf truckster to prevent turf damage to the fields, increasing the contractual amount as compared to last year. Payment for median and right of way mowing has increased primarily attributed to an increase in territory coverage.
- Payment made to the equipment replacement fund for parks and recreation rolling stock increased over prior year by \$112,066. However, the re-estimate is recorded at \$574,612, a decrease of \$102,749 over budget attributed to timing of replacements in the current fiscal year.
- Payment to Plano Independent School District has increased \$119,730 for usage of utility and custodial services for Williams and Clark Recreation Centers. The payment amount has increased over prior year primarily due to higher utility costs.
- The Athletics Fields Maintenance department has purchased, in the current year, a new pickup truck in the amount of \$18,108.
- Municipal garage charges increased over prior year by \$58,315 primarily attributed to labor and fuel rate increases in the current year.
- The Park Support Services department has increased purchases for maintenance parts and supplies in the current year by \$43,991. Due to the current drought, various parks staff members' assignments have been altered so projects are being worked this year that were not last year due to staffing issues.
- In March 2006, the Parks division purchased new hardware and software for a work management program that cost \$21,407.
- The infield areas for specific ballfields at Heritage Yards and Carpenter Park have had improvements performed in the current year costing \$43,710. This type of service began in the current year and is on an as needed basis.
- Electric payments made for Parks and Recreation departments have increased over prior year in the amount of \$73,804 primarily due to increased natural gas prices which impacts electric costs.
- Expenditures for special programs operations of the Parks and Recreation department to Collin County Committee on Aging have increased in the current year by \$21,966 due to an increase in cost of services as stated in the current contract.
- The Recreation Administration department and Courtyard Theater purchased defibrillators in the prior fiscal year costing \$34,352. The defibrillators are stationed at all recreation center facilities and Courtyard Theater.

## PUBLIC WORKS

- In the current year, the streets, signals and signs and markings departments have received \$70,400 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 \$48,431.
- Purchases of miscellaneous maintenance parts and supplies, used in the Streets and Signals department increased \$30,653 and \$77,727, respectively. The current year re-estimate for these expenditures are comparable to prior year's budget.
- Replacement charges for rolling stock and large capital assets for the streets department increased \$80,353. However, the re-estimate is recorded at \$343,747, a decrease of \$124,927 over budget attributed to timing of replacements in the current fiscal year.



# REPORT NOTES CONTINUED

## JULY, 2006

### OTHER

- Payments made to support social service agencies increased over last fiscal year by \$300,465. Annual funding for social service agencies increased \$253,890 as compared to prior year.
- Encumbered funds for consulting services have been incurred in the current year in the amount of \$95,000 to update and revise Plano Center's Business Plan.
- Electric utility payments increased \$287,505 over prior year due to an increase in natural gas prices.
- Interdepartmental billings to the Water & Sewer fund increased \$299,875 due to increased rates and meters, overall increased consumption during the on-going drought and the impact of Hurricane Katrina.
- Technology services charges increased over prior year by \$346,694. The amount re-estimated in the current year for technology service charges increased \$1,098,518 over prior year re-estimate.

### PROPERTY TAX REVENUES

- Ad valorem tax revenues increased \$4,065,236 attributed to increased assessed property values in the current year.

### SALES TAX REVENUES

- Sales tax revenues increased over prior year by \$6,114,787. When comparing the months of July 2006 and July 2005, an increase of 1.0% in sales tax revenues occurred.

### FRANCHISE FEE REVENUES

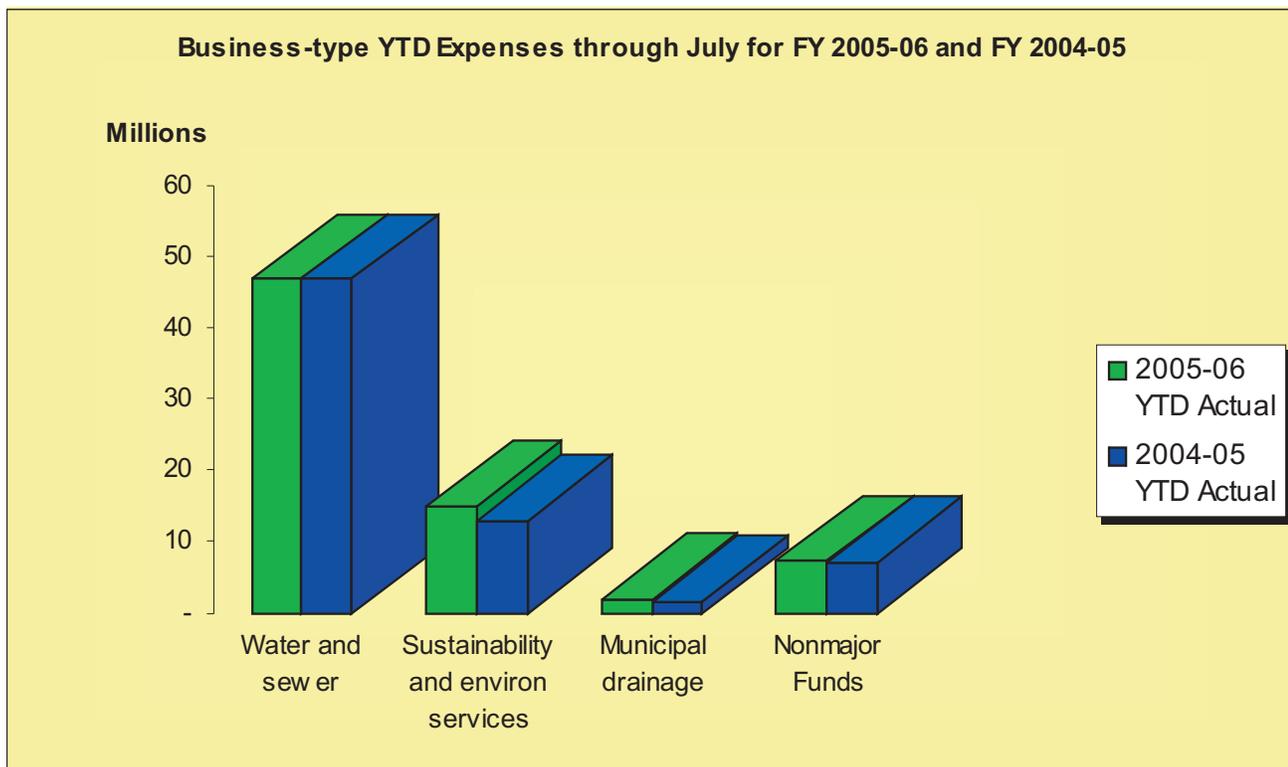
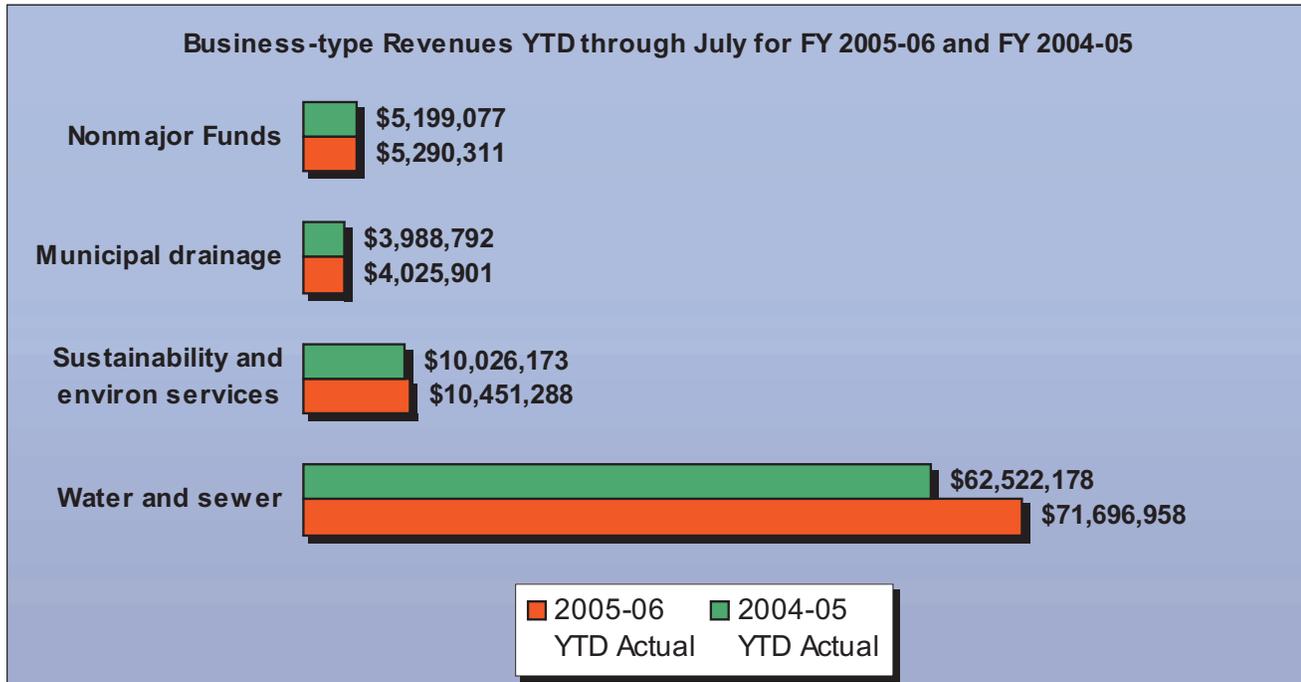
- Electrical Franchise revenues increased over prior year in the amount of \$894,573 primarily attributed to increased natural gas prices which impact electric rates as well as a settlement payment received from TXU in the amount of \$858,521. The settlement is the result of the Steering Committee of Cities Served by TXU voting to recommend that member cities initiate rate proceedings at the city level against TXU Electric Delivery and to show cause why its rates should not be reduced. TXU and the Steering Committee reached settlement to abate the show cause proceeding in exchange for certain monetary concessions to the Steering Committee.
- Gas Franchise revenues increased over prior year by \$570,814 primarily attributed to increased natural gas prices.
- General Fund interest income increased \$629,070 over last year due to the recording of an unrealized loss of \$1,289,894 through third quarter 2005 to adjust investments to fair value. In the current year, an unrealized loss has been recorded at \$184,772. An adjustment is done quarterly to comply with Governmental Accounting Standards Board (GASB) Statement No. 31.



# REPORT NOTES CONTINUED

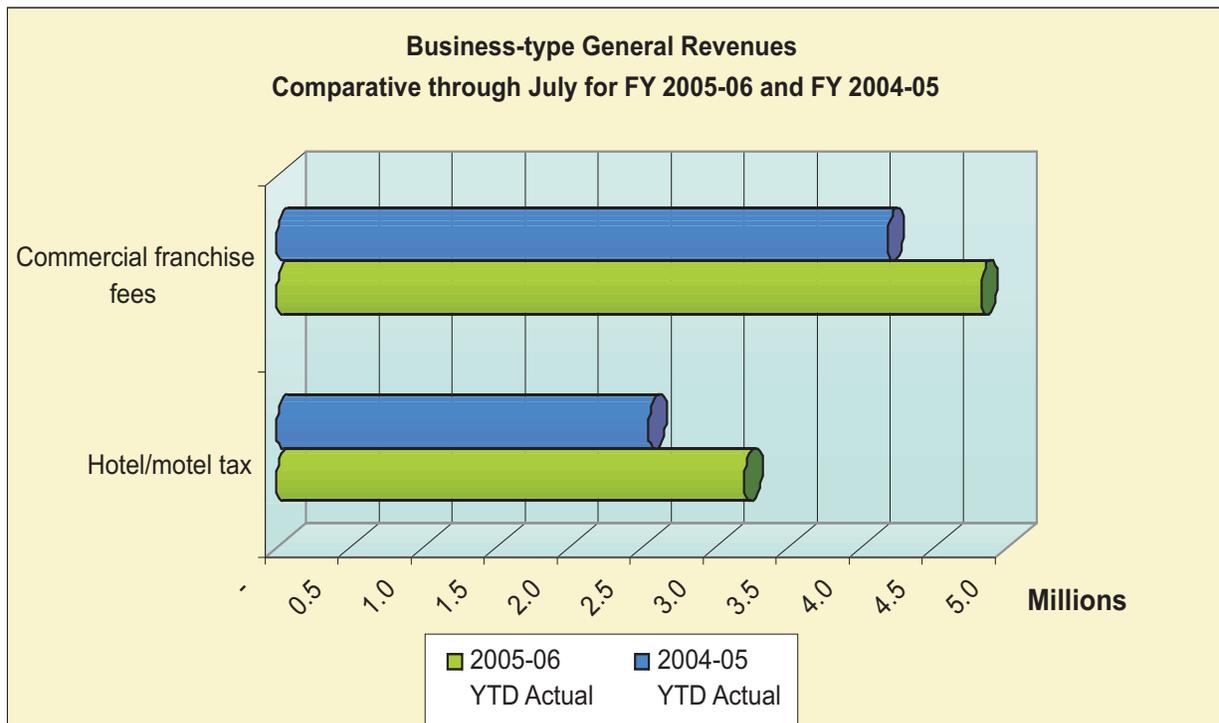
## JULY, 2006

### HIGHLIGHTS OF BUSINESS-TYPE VARIANCES



# REPORT NOTES CONTINUED

## JULY, 2006



### WATER & SEWER

- Water and sewer revenues increased \$5,673,891 and \$2,584,419, respectively. The increase in water and sewer revenues is attributed to increased rates implemented May 1, 2005. In addition, overall consumption is higher in the current year due to the on-going drought, as well as increased winter consumption, which raised the residential winter quarter average for sewer income. Since implementation of Stage 3 of the drought plan on June 19, the amount of water being pumped on a daily basis is down 10% when comparing June 19-August 14 data of the current year versus prior year.
- Water and sewer penalty revenues increased over prior year by \$150,650. This increase is the result of substantially higher winter month billings in the current year with a comparable percentage of late paying customers when comparing the two fiscal years.
- Sewer tie-on revenues are collected for domestic meters that are purchased based on the approved site plan from Engineering. These revenues increased \$108,840 due to increased permits issued for commercial building development and multi-family dwelling units.
- The purchase of Rice Field in February 2005 resulted in expenses increasing \$550,750 in the prior year. In January 2006, Rice Field sold for \$904,686. The General Fund recorded proceeds of \$353,936 from the gain on the sale of land. 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.
- Water and Sewer Fund interest income increased \$195,147 over last year due to the recording of an unrealized loss of \$1,289,894 through third quarter 2005 to adjust investments to fair value. An adjustment is done quarterly to comply with GASB Statement No. 31.
- Payment to North Texas Municipal Water District (NTMWD) for services such as wastewater and pre-treatment increased over prior year by \$395,357 based on contractual amounts.
- Electric utility payments increased \$651,466 over prior year primarily due to an increase in natural gas prices.

# REPORT NOTES CONTINUED

## JULY, 2006

- The Utility Operations department pays for debris hauling services in the current year of which \$148,264 has been paid. This service was not utilized in the prior year.
- Encumbered funds and payments to Link 2 Gov for internet processing services have increased \$76,909 due to higher usage of on-line bill payments by citizens.
- Capital outlay expenses and encumbrances have decreased over prior year by \$895,380, primarily due to the automated meter reading project nearing completion. The project is expected to complete by the end of this fiscal year however, there will be on-going maintenance and purchases of replacement FireFly units in future years.

### SUSTAINABILITY AND ENVIRONMENTAL SERVICES

- Commercial franchise revenues are \$640,281 higher than prior year. Overall commercial tonnage disposed has increased over prior year, in addition to an increase in the number of commercial entities serviced. Another factor impacting franchise revenues is a 1% increase in the percentage rate used to compute the amount of revenues to be collected from Allied Waste Services. This percentage change was implemented in February 2005.
- Compost sales are higher than last fiscal year by \$74,965 which is due to the increased compost market and production.
- Tipping fee revenues are \$243,601 greater than the same period in the prior year. The increase is attributed to an increase in participation in the current year. 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, which is the regional composter for NTMWD.
- Personal services increased \$205,174, or 5%, primarily attributed to increased salary and benefit related costs.
- Payment to NTMWD increased \$596,915 over prior year due to increased contractual amounts.
- Garage charges for maintaining environmental waste services fleet increased \$382,383 over prior year primarily due to higher labor and fuel costs.
- Payment made to the equipment replacement fund for sustainability and environmental services rolling stock increased over prior year by \$402,578. However, the re-estimate is recorded at \$1,298,302, a decrease of \$296,406 over budget attributed to timing of replacements in the current fiscal year.
- Capital outlay expenses increased due to purchase of a trommel screen in the current year in the amount of \$307,549. In addition, composting operations purchased a tractor trailer and Mack tractor in the current month in the amounts of \$64,267 and \$95,510, respectively.
- Funds have been encumbered in the current year in the amount of \$138,500 for architectural services related to the Environmental Education Complex.

### MUNICIPAL DRAINAGE

- Personal services have increased \$48,964, or 6%, primarily due to increased salary and benefit related costs in the current year.
- Debris hauling services increased over prior year by \$125,392 as this type of service is a new expense in the current year.
- Reimbursements from the Municipal Drainage Fund for work from staff in other departments increased \$97,516. The Municipal Drainage Fund is utilizing two Environmental Health Specialists in the current year as opposed to one in the prior year. In addition, one Senior Construction Inspector and one Construction Inspector are being used by the Drainage Fund in the current year that was not budgeted in the prior year.



# REPORT NOTES CONTINUED

## JULY, 2006

- Expenses of \$52,921 have been incurred in the current year for expansion of offices for the storm water technician. For 2006-07, one additional full time position is budgeted.
- Municipal Drainage Operations purchased a new walk-behind concrete saw in the current year costing \$15,720.
- A new Ford Hybrid SUV has been added to the Municipal Drainage fleet in the amount of \$25,161 in the current 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 \$129,415 as compared to prior year.
- Since the closure of the cafeteria at the Municipal Center in September 2005, cafeteria sales decreased \$65,134 over prior year. Although revenues have ceased due to the closure of this operation, the staffing levels remain constant and were not reduced.
- Lease fee revenues have increased \$47,187 attributed to a larger volume of smaller events held at Plano Center as compared to prior year.
- Hotel/motel tax revenues increased over prior year by \$653,729 due to increases in utilization and average room rate of hotels within the City.
- Contractual services in support of historic preservation and the arts have increased \$85,516 and \$38,559, respectively, primarily due to funding for each of these services increasing \$146,165 over prior year's budget.
- Electric payments have increased over prior year by \$50,580 primarily attributed to increased natural gas prices.

### GOLF COURSE

- Golf fees are \$71,764 lower than prior year. It is speculated that a portion of the decrease in revenues is the result of increased competition from neighboring areas, warmer temperatures and higher gas prices in the current year.
- Golf Fund miscellaneous revenues decreased over prior year primarily attributed to the appreciation payment of \$84,000 for American Golf's management lease sale of a portion of Ridgeview Ranch.
- In the prior fiscal year, the golf course overseeded the fareways which totaled \$9,240. This type of work was not done in the current year because the grass on the fareways was declining due to stress of overseeding.

### PROPERTY MANAGEMENT

- Contractual services decreased \$25,117 primarily due to expenses spent to install a new roof for Downtown Center North in the prior year.



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# SECTION 1 A

## FINANCIAL SUMMARY

City of Plano  
Comprehensive Monthly Finance Report



CITY OF PLANO, TEXAS  
STATEMENT OF ACTIVITIES  
FOR THE PERIOD ENDED JULY 31, 2006

Function/Program Activities General Fund	Net (Expense) Revenue and Changes in Net Assets																	
	Expenses/Expenditures					Program Revenues					Business-type Activities							
	Budget	Re-estimate	Actual/Encumb.	Actual/Encumb.	Re-estimate	Budget	Re-estimate	Actual	Actual/Re-estimate	Budget	Re-estimate	Actual	Actual/Re-estimate	Budget	Re-estimate	Actual	Actual Total	
General Fund Activities:																		
General government	\$ 652,235	\$ 705,298	\$ 426,098	60.4%	\$ 1,222,488	\$ 962,470	\$ 1,255,217	\$ 1,222,488	97.4%	\$ 310,235	\$ 549,919	\$ 796,330	796.330	\$ 26,302,202	\$ 29,341,273	\$ 24,816,788	24,816,788	
Administrative services	7,618,546	7,695,647	6,084,034	79.1%	-	-	-	-	-	(7,618,546)	(7,695,647)	(6,084,034)	(6,084,034)	(6,102,619)	(6,719,787)	(4,608,529)	(4,608,529)	
Police	55,350,945	54,995,893	43,284,291	78.7%	8,624,779	10,682,797	10,684,727	81.0%	4,487,946	(4,354,166)	(4,659,513)	(4,659,513)	2,224,318	2,261,930	2,167,975	2,167,975		
Fire	36,871,932	36,897,481	29,048,632	79.2%	3,058,714	3,641,837	3,611,235	84.7%	(33,230,095)	(33,086,246)	(25,989,919)	(25,989,919)	(3,946,665)	(4,084,145)	(2,470,647)	(2,470,647)		
Libraries	10,322,462	10,741,950	8,580,673	79.9%	481,284	529,840	555,724	85.1%	(9,792,622)	(10,762,216)	(8,099,389)	(8,099,389)	230,822	55,905	7,812	7,812		
Development	17,778,108	18,021,893	14,113,059	78.3%	5,898,049	4,252,745	6,302,295	93.6%	(13,525,353)	(11,719,589)	(8,215,020)	(8,215,020)	49,000	49,000	43,279	43,279		
Public services and operations	4,738,407	4,670,069	3,454,677	74.2%	832,516	893,093	1,000,005	83.3%	(3,845,314)	(3,670,084)	(2,632,161)	(2,632,161)	146,059	61,124	442,580	442,580		
Parks and recreation	17,432,182	17,268,896	13,764,467	79.7%	1,616,897	2,124,662	1,922,378	84.1%	(15,307,520)	(15,346,508)	(12,147,570)	(12,147,570)	22,678	22,678	8,091	8,091		
Public works	5,555,101	5,653,602	4,508,633	79.7%	128,636	117,718	122,088	105.5%	(5,437,383)	(5,531,514)	(4,379,797)	(4,379,797)	19,923,795	19,923,795	20,389,359	20,389,359		
Other	18,972,061	16,521,209	13,238,986	80.1%	-	-	-	-	(18,972,061)	(16,521,209)	(13,238,986)	(13,238,986)	(152,116,217)	(147,581,279)	(114,649,998)	(114,649,998)		
<b>Total General Fund</b>	<b>175,291,379</b>	<b>172,971,948</b>	<b>136,513,560</b>	<b>78.9%</b>	<b>21,863,562</b>	<b>23,175,162</b>	<b>25,420,669</b>	<b>86.0%</b>	<b>152,116,217</b>	<b>(47,581,279)</b>	<b>(114,649,998)</b>	<b>(114,649,998)</b>	<b>\$ 26,302,202</b>	<b>\$ 29,341,273</b>	<b>\$ 24,816,788</b>	<b>24,816,788</b>		
Business-type Activities:																		
Water and sewer	59,857,612	59,820,922	46,880,170	78.4%	71,696,958	85,159,814	89,162,195	80.4%	89,162,195	89,162,195	71,696,958	71,696,958	15,102,619	16,719,787	14,608,529	14,608,529		
Sustainability and environ services	17,575,201	19,376,335	15,059,817	77.7%	10,451,288	12,472,383	12,655,548	82.6%	10,451,288	12,655,548	10,451,288	10,451,288	2,224,318	2,261,930	2,167,975	2,167,975		
Municipal drainage	2,597,568	2,396,383	1,857,926	77.5%	4,025,901	4,811,906	4,680,313	86.0%	4,025,901	4,680,313	4,025,901	4,025,901	(3,946,665)	(4,084,145)	(2,470,647)	(2,470,647)		
Civic center	6,133,579	6,441,426	4,497,241	69.8%	2,018,594	2,184,914	2,355,681	85.7%	2,018,594	2,355,681	2,018,594	2,018,594	230,822	55,905	7,812	7,812		
Municipal golf course	866,028	865,510	683,196	78.9%	691,008	1,066,850	922,415	74.9%	691,008	922,415	691,008	691,008	49,000	49,000	43,279	43,279		
Property management	19,500	19,500	20,937	107.4%	64,216	68,500	68,500	93.7%	64,216	68,500	64,216	64,216	146,059	61,124	442,580	442,580		
Recreation revolving	2,460,542	2,515,936	2,023,144	80.4%	2,465,734	2,606,601	2,577,060	95.7%	2,465,734	2,577,060	2,465,734	2,465,734	22,678	22,678	8,091	8,091		
Downtown center development	45,000	45,000	42,668	94.8%	50,759	67,678	67,678	75.0%	50,759	67,678	50,759	50,759	19,923,795	19,923,795	20,389,359	20,389,359		
<b>Total business-type activities</b>	<b>88,545,050</b>	<b>91,483,012</b>	<b>71,065,099</b>	<b>77.7%</b>	<b>91,464,458</b>	<b>108,468,846</b>	<b>112,497,390</b>	<b>81.3%</b>	<b>91,464,458</b>	<b>112,497,390</b>	<b>91,464,458</b>	<b>91,464,458</b>	<b>19,923,795</b>	<b>21,008,376</b>	<b>20,389,359</b>	<b>20,389,359</b>		
<b>Total</b>	<b>\$ 263,896,429</b>	<b>\$ 264,454,960</b>	<b>\$ 207,578,659</b>	<b>77.7%</b>	<b>\$ 113,328,020</b>	<b>\$ 131,644,008</b>	<b>\$ 137,912,059</b>	<b>81.3%</b>	<b>\$ 113,328,020</b>	<b>\$ 137,912,059</b>	<b>\$ 113,328,020</b>	<b>\$ 113,328,020</b>	<b>\$ 26,302,202</b>	<b>\$ 29,341,273</b>	<b>\$ 24,816,788</b>	<b>24,816,788</b>		

General revenues:  
Property taxes 6,623,004  
Sales taxes 50,589,500  
Other taxes 772,689  
Hotel/Motel tax 19,084,469  
Franchise fees 1,600,000  
Investment income 143,418,197

Total general revenues 133,889,662  
Change in net assets (18,246,655)  
Net assets - beginning 39,251,186  
Net assets - ending \$ 48,451,972

MONTHLY FINANCIAL SUMMARY REPORT  
 THROUGH JULY 31 OF FISCAL YEARS 2006, 2005, AND 2004  
 GENERAL FUND

	Fiscal Year	Annual Budget	Recommended Re-estimated Budget	10 Months Actual	Actual/ Re-estimate	Performance Index
<b>REVENUES:</b>						
<b>Ad valorem tax</b>	2006	\$ 61,823,000	61,823,000	61,600,000	99.6%	119.57
	2005	58,007,000	58,007,000	57,535,000	99.2%	119.02
	2004	58,761,000	58,761,000	58,460,000	99.5%	119.39
<b>Sales tax</b>	2006	50,590,000	58,782,000	50,179,000	99.2%	119.03
	2005	48,668,000	50,590,000	44,065,000	90.5%	108.65
	2004	44,279,000	48,668,000	42,432,000	95.8%	114.99
<b>Other revenue</b>	2006	44,632,000	48,234,000	33,962,000	76.1%	91.31
	2005	44,335,000	44,481,000	28,779,000	64.9%	77.90
	2004	42,091,000	44,402,000	28,204,000	67.0%	80.41
<b>TOTAL REVENUE</b>	2006	157,045,000	168,839,000	145,741,000	92.8%	111.36
	2005	151,010,000	153,078,000	130,379,000	86.3%	103.61
	2004	145,131,000	151,831,000	129,096,000	89.0%	106.74
<b>EXPENDITURES &amp; ENCUMBRANCES:</b>						
<b>Current operating</b>	2006	\$ 173,594,000	170,873,000	134,574,000	77.5%	N/A
	2005	165,432,000	159,883,000	125,618,000	75.9%	N/A
	2004	152,598,000	149,427,000	115,958,000	76.0%	N/A
<b>Capital outlay</b>	2006	1,697,000	2,099,000	1,940,000	114.3%	137.18
	2005	1,458,000	2,365,000	1,507,000	103.4%	124.03
	2004	1,100,000	1,962,000	1,427,000	129.7%	155.67
<b>Total expenditures and encumbrances</b>	2006	175,291,000	172,972,000	136,514,000	77.9%	93.45
	2005	166,890,000	162,248,000	127,125,000	76.2%	91.41
	2004	153,698,000	151,389,000	117,385,000	76.4%	91.65
<b>Excess (deficiency) of revenues over (under) expenditures</b>	2006	(18,246,000)	(4,133,000)	9,227,000	-	-
	2005	(15,880,000)	(9,170,000)	3,254,000	-	-
	2004	(8,567,000)	442,000	11,711,000	-	-
<b>OTHER FINANCING SOURCES (USES)</b>						
<b>Transfers in</b>	2006	15,153,000	16,164,000	12,627,000	83.3%	100.00
	2005	13,789,000	14,213,000	11,491,000	83.3%	100.00
	2004	13,158,000	13,126,000	10,965,000	83.3%	100.00
<b>Transfers out</b>	2006	(13,270,000)	(13,776,000)	(12,114,000)	91.3%	109.55
	2005	(13,339,000)	(13,873,000)	(11,387,000)	85.4%	102.44
	2004	(12,879,000)	(14,222,000)	(11,196,000)	86.9%	104.32
<b>NET CHANGE IN FUND BALANCES</b>	2006	(16,363,000)	(1,745,000)	9,740,000		
	2005	(15,430,000)	(8,830,000)	3,358,000		
	2004	(8,288,000)	(654,000)	11,480,000		
<b>FUND BALANCES-BEGINNING</b>	2006			39,224,000		
	2005			39,497,000		
	2004			29,802,000		
<b>FUND BALANCES-ENDING JULY 31</b>	2006			48,964,000		
	2005			42,855,000		
	2004			41,282,000		



MONTHLY FINANCIAL SUMMARY REPORT  
 THROUGH JULY 31 OF FISCAL YEARS 2006, 2005, AND 2004  
 WATER AND SEWER FUND

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Recommended Re-estimated Budget</u>	<u>10 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
<b>REVENUES:</b>						
<b>Water and sewer revenue</b>	2006	\$ 83,000,000	86,275,000	69,200,000	83.4%	100.05
	2005	80,656,000	78,905,000	60,814,000	75.4%	90.48
	2004	80,768,000	76,973,000	57,152,000	70.8%	84.91
<b>Other fees and service charges</b>	2006	2,360,000	3,087,000	2,613,000	110.7%	132.86
	2005	2,188,000	2,186,000	1,629,000	74.5%	89.34
	2004	<u>2,382,000</u>	<u>2,245,000</u>	<u>1,715,000</u>	72.0%	86.40
<b>TOTAL REVENUE</b>	2006	85,360,000	89,362,000	71,813,000	84.1%	100.96
	2005	82,844,000	81,091,000	62,443,000	75.4%	90.45
	2004	<u>83,150,000</u>	<u>79,218,000</u>	<u>58,867,000</u>	70.8%	84.96
<b>EXPENSES &amp; ENCUMBRANCES:</b>						
<b>Capital outlay</b>	2006	70,000	601,000	139,000	198.6%	238.29
	2005	1,064,000	1,947,000	1,601,000	150.5%	180.56
	2004	2,020,000	2,111,000	1,915,000	94.8%	113.76
<b>Other expenses &amp; encumbrances</b>	2006	58,788,000	59,220,000	46,741,000	79.5%	95.41
	2005	57,630,000	55,740,000	45,269,000	78.6%	94.26
	2004	<u>56,335,000</u>	<u>54,417,000</u>	<u>42,659,000</u>	75.7%	90.87
<b>Total expenses and encumbrances</b>	2006	58,858,000	59,821,000	46,880,000	79.6%	95.58
	2005	58,694,000	57,687,000	46,870,000	79.9%	95.83
	2004	<u>58,355,000</u>	<u>56,528,000</u>	<u>44,574,000</u>	76.4%	91.66
<b>Excess (deficiency) of revenues over (under) expenses</b>	2006	26,502,000	29,541,000	24,933,000	-	-
	2005	24,150,000	23,404,000	15,573,000	-	-
	2004	24,795,000	22,690,000	14,293,000	-	-
<b>TRANSFERS IN (OUT)</b>						
<b>Transfers in</b>	2006	230,000	333,000	191,000	83.0%	99.65
	2005	469,000	328,000	391,000	83.4%	100.04
	2004	469,000	469,000	391,000	83.4%	100.04
<b>Transfers out</b>	2006	(28,082,000)	(30,789,000)	(23,402,000)	83.3%	100.00
	2005	(28,413,000)	(25,053,000)	(23,677,000)	83.3%	100.00
	2004	<u>(27,782,000)</u>	<u>(27,876,000)</u>	<u>(23,152,000)</u>	83.3%	100.00
<b>CHANGE IN NET ASSETS</b>	2006	\$ (1,350,000)	(915,000)	1,722,000		
	2005	(3,794,000)	(1,321,000)	(7,713,000)		
	2004	(2,518,000)	(4,717,000)	(8,468,000)		
<b>TOTAL NET ASSETS-BEGINNING</b>	2006			317,131,000		
	2005			319,626,000		
	2004			<u>324,442,000</u>		
<b>TOTAL NET ASSETS-ENDING JULY 31</b>	2006			318,853,000		
	2005			311,913,000		
	2004			<u><u>315,974,000</u></u>		

MONTHLY FINANCIAL SUMMARY REPORT  
 THROUGH JULY 31 OF FISCAL YEARS 2006, 2005, AND 2004  
 SUSTAINABILITY AND ENVIRONMENTAL SERVICES FUND

	Fiscal Year	Annual Budget	Recommended Re-estimated Budget	10 Months Actual	Actual/ Re-estimate	Performance Index
<b>REVENUES:</b>						
<b>Commerical solid waste franchise</b>	2006	\$ 5,307,000	5,783,000	4,815,000	83.3%	99.91
	2005	5,161,000	5,210,000	4,174,000	80.1%	96.14
	2004	4,963,000	5,069,000	4,088,000	80.6%	96.78
<b>Refuse collection revenue</b>	2006	11,106,000	11,263,000	9,345,000	83.0%	99.56
	2005	11,035,000	11,182,000	9,281,000	83.0%	99.60
	2004	10,444,000	10,946,000	9,078,000	82.9%	99.52
<b>Other fees and service charges</b>	2006	1,367,000	1,393,000	1,098,000	78.8%	94.59
	2005	1,113,000	1,249,000	752,000	60.2%	72.25
	2004	913,000	939,000	698,000	74.3%	89.20
<b>TOTAL REVENUE</b>	2006	17,780,000	18,439,000	15,258,000	82.7%	99.30
	2005	17,309,000	17,641,000	14,207,000	80.5%	96.64
	2004	16,320,000	16,954,000	13,864,000	81.8%	98.13
<b>EXPENSES &amp; ENCUMBRANCES:</b>						
<b>Capital outlay</b>	2006	532,000	2,206,000	607,000	27.5%	33.02
	2005	436,000	552,000	169,000	30.6%	36.74
	2004	14,000	66,000	49,000	74.2%	89.09
<b>Other expenses &amp; encumbrances</b>	2006	17,043,000	17,170,000	14,453,000	84.2%	101.01
	2005	15,683,000	16,001,000	12,781,000	79.9%	95.85
	2004	15,044,000	14,689,000	12,326,000	83.9%	100.70
<b>Total expenses and encumbrances</b>	2006	17,575,000	19,376,000	15,060,000	77.7%	93.27
	2005	16,119,000	16,553,000	12,950,000	78.2%	93.88
	2004	15,058,000	14,755,000	12,375,000	83.9%	100.64
<b>Excess (deficiency) of revenues over (under) expenses</b>	2006	205,000	(937,000)	198,000	-	-
	2005	1,190,000	1,088,000	1,257,000	-	-
	2004	1,262,000	2,199,000	1,489,000	-	-
<b>TRANSFERS IN (OUT)</b>						
<b>Transfers in</b>	2006	-	1,326,000	-	-	-
	2005	-	-	-	-	-
	2004	-	-	-	-	-
<b>Transfers out</b>	2006	(1,176,000)	(1,217,000)	(980,000)	80.5%	96.63
	2005	(1,160,000)	(1,166,000)	(967,000)	82.9%	99.52
	2004	(1,282,000)	(1,104,000)	(1,068,000)	96.7%	116.09
<b>CHANGE IN NET ASSETS</b>	2006	\$ (971,000)	(828,000)	(782,000)		
	2005	30,000	(78,000)	290,000		
	2004	(20,000)	1,095,000	421,000		
<b>TOTAL NET ASSETS-BEGINNING</b>	2006			2,578,000		
	2005			2,902,000		
	2004			2,305,000		
<b>TOTAL NET ASSETS-ENDING JULY 31</b>	2006			1,796,000		
	2005			3,192,000		
	2004			2,726,000		



MONTHLY FINANCIAL SUMMARY REPORT  
 THROUGH JULY 31 OF FISCAL YEARS 2006, 2005, AND 2004  
 MUNICIPAL DRAINAGE FUND

	Fiscal Year	Annual Budget	Recommended Re-estimated Budget	10 Months Actual	Actual/ Re-estimate	Performance Index
<b>REVENUES:</b>						
Fees and service charges	2006	\$ 4,812,000	4,677,000	4,015,000	85.8%	103.01
	2005	4,788,000	4,788,000	3,983,000	83.2%	99.82
	2004	4,782,000	4,752,000	3,887,000	81.8%	98.16
Miscellaneous revenue	2006	47,000	112,000	109,000	97.3%	116.79
	2005	35,000	50,000	63,000	126.0%	151.20
	2004	20,000	30,000	4,000	13.3%	16.00
<b>TOTAL REVENUE</b>	2006	4,859,000	4,789,000	4,124,000	86.1%	103.34
	2005	4,823,000	4,838,000	4,046,000	83.6%	100.36
	2004	4,802,000	4,782,000	3,891,000	81.4%	97.64
<b>EXPENSES &amp; ENCUMBRANCES:</b>						
Capital outlay	2006	27,000	52,000	105,000	201.9%	242.31
	2005	-	2,000	2,000	100.0%	-
	2004	-	-	2,000	-	-
Other expenses & encumbrances	2006	2,561,000	2,346,000	1,753,000	74.7%	-
	2005	1,969,000	2,112,000	1,481,000	70.1%	-
	2004	1,859,000	1,834,000	1,400,000	76.3%	-
<b>Total expenses and encumbrances</b>	2006	2,588,000	2,398,000	1,858,000	77.5%	92.98
	2005	1,969,000	2,114,000	1,483,000	70.2%	84.18
	2004	1,859,000	1,834,000	1,402,000	76.4%	91.73
<b>Excess (deficiency) of revenues over (under) expenses</b>	2006	2,271,000	2,391,000	2,266,000	-	-
	2005	2,854,000	2,724,000	2,563,000	-	-
	2004	2,943,000	2,948,000	2,489,000	-	-
<b>TRANSFERS IN (OUT)</b>						
Operating transfers in	2006	-	-	-	-	-
	2005	-	1,300,000	1,315,000	101.2%	121.38
	2004	-	-	-	-	-
Operating transfers out	2006	(2,441,000)	(2,432,000)	(1,887,000)	77.6%	93.11
	2005	(2,514,000)	(2,546,000)	(2,057,000)	80.8%	96.95
	2004	(2,493,000)	(2,493,000)	(1,890,000)	75.8%	90.97
<b>CHANGE IN NET ASSETS</b>	2006	(170,000)	(41,000)	379,000		
	2005	340,000	1,478,000	1,821,000		
	2004	450,000	455,000	599,000		
<b>TOTAL NET ASSETS-BEGINNING</b>	2006			17,924,000		
	2005			14,995,000		
	2004			13,749,000		
<b>TOTAL NET ASSETS-ENDING JULY 31</b>	2006			18,303,000		
	2005			16,816,000		
	2004			14,348,000		



MONTHLY FINANCIAL SUMMARY REPORT  
 THROUGH JULY 31 OF FISCAL YEARS 2006, 2005, AND 2004  
 NONMAJOR BUSINESS-TYPE FUND

	Fiscal Year	Annual Budget	Recommended Re-estimated Budget	10 Months Actual	Actual/ Re-estimate	Performance Index
<b>REVENUES:</b>						
Hotel/motel tax	2006	\$ 3,411,000	3,911,000	3,199,000	81.8%	98.15
	2005	2,936,000	3,328,000	2,546,000	76.5%	91.80
	2004	2,805,000	2,805,000	2,224,000	79.3%	95.14
Other revenue	2006	6,071,000	6,094,000	5,387,000	88.7%	106.48
	2005	6,243,000	5,935,000	5,250,000	84.1%	100.91
	2004	6,350,000	6,015,000	4,880,000	76.9%	92.22
<b>TOTAL REVENUE</b>	2006	9,482,000	10,005,000	8,586,000	90.6%	108.66
	2005	9,179,000	9,263,000	7,796,000	84.9%	101.92
	2004	9,155,000	8,820,000	7,104,000	77.6%	93.12
<b>EXPENSES &amp; ENCUMBRANCES:</b>						
Capital outlay	2006	5,000	11,000	8,000	160.0%	192.00
	2005	6,000	8,000	13,000	216.7%	260.00
	2004	1,561,000	1,531,000	1,505,000	96.4%	115.70
Other expenses & encumbrances	2006	9,521,000	9,877,000	7,259,000	76.2%	91.49
	2005	9,069,000	8,689,000	7,051,000	77.7%	93.30
	2004	8,910,000	8,380,000	6,595,000	74.0%	88.82
<b>Total expenses and encumbrances</b>	2006	9,526,000	9,888,000	7,267,000	76.3%	91.54
	2005	9,075,000	8,697,000	7,064,000	77.8%	93.41
	2004	10,471,000	9,911,000	8,100,000	77.4%	92.83
<b>Excess (deficiency) of Revenues over (under) expenses</b>	2006	(44,000)	117,000	1,319,000	-	-
	2005	104,000	566,000	732,000	-	-
	2004	(1,316,000)	(1,091,000)	(996,000)	-	=
<b>TRANSFERS IN (OUT):</b>						
Operating transfers in	2006	-	-	684,000	-	-
	2005	-	-	-	-	-
	2004	-	-	-	-	-
Operating transfers out	2006	(558,000)	(593,000)	(465,000)	83.3%	100.00
	2005	(619,000)	(567,000)	(515,000)	83.2%	99.84
	2004	(451,000)	(434,000)	(376,000)	83.4%	100.04
<b>CHANGE IN NET ASSETS</b>	2006	(602,000)	(476,000)	1,538,000		
	2005	(515,000)	(1,000)	217,000		
	2004	(1,767,000)	(1,525,000)	(1,372,000)		
<b>TOTAL NET ASSETS-BEGINNING</b>	2006			11,317,000		
	2005			11,620,000		
	2004			12,069,000		
<b>TOTAL NET ASSETS-ENDING JULY 31</b>	2006			12,855,000		
	2005			11,837,000		
	2004			10,697,000		



# EQUITY IN TREASURY POOL

## JULY, 2006

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 7/31/06	TOTAL 10/01/05	TOTAL 7/31/05
<b>GENERAL FUND:</b>						
01	General	\$ 83,000	40,286,000	40,369,000	34,010,000	34,130,000
77	Payroll	-	1,919,000	1,919,000	1,687,000	1,718,000
24	City Store	-	8,000	8,000	6,000	5,000
994	Plano All-America City	-	(29,000)	(29,000)	(29,000)	(29,000)
		<u>83,000</u>	<u>42,184,000</u>	<u>42,267,000</u>	<u>35,674,000</u>	<u>35,824,000</u>
<b>DEBT SERVICE FUND:</b>						
03	G.O. Debt Service	-	29,177,000	29,177,000	1,933,000	26,143,000
		<u>-</u>	<u>29,177,000</u>	<u>29,177,000</u>	<u>1,933,000</u>	<u>26,143,000</u>
<b>CAPITAL PROJECTS:</b>						
22	Recreation Center Facilities	-	322,000	322,000	610,000	688,000
23	Street Enhancement	-	1,255,000	1,255,000	1,220,000	1,192,000
25	1991 Police & Courts Facility	-	988,000	988,000	961,000	885,000
27	1991 Library Facility	-	316,000	316,000	377,000	156,000
28	1991 Fire Facility	-	1,077,000	1,077,000	1,059,000	1,046,000
31	Municipal Facilities	-	366,000	366,000	354,000	343,000
32	Park Improvements	-	3,652,000	3,652,000	3,542,000	3,354,000
33	Street & Drainage Improvement	-	411,000	411,000	(132,000)	(226,000)
35	Capital Reserve	-	32,315,000	32,315,000	26,902,000	27,199,000
38	DART L.A.P.	-	696,000	696,000	677,000	573,000
39	Spring Creekwalk	-	21,000	21,000	20,000	20,000
52	Park Service Areas	-	4,839,000	4,839,000	4,190,000	4,122,000
53	Creative & Performing Arts	-	1,541,000	1,541,000	1,499,000	1,412,000
54	Animal Control Facilities	-	191,000	191,000	187,000	201,000
60	Joint Use Facilities	-	515,000	515,000	501,000	491,000
85	Public Arts	-	(6,000)	(6,000)	-	-
110	G.O. Bond Clearing - 1999	-	1,654,000	1,654,000	2,478,000	2,695,000
190	G.O. Bond Clearing - 2000	-	3,745,000	3,745,000	3,641,000	3,708,000
230	G.O. Bond Clearing - 2001	-	2,421,000	2,421,000	2,558,000	2,607,000
240	G.O. Bond Clearing - 2001-A	-	187,000	187,000	182,000	193,000
250	Tax Notes Clearing - 2001-A	-	237,000	237,000	253,000	264,000
92	G.O. Bond Refund/Clearing - 2002	-	1,000	1,000	266,000	329,000
270	G.O. Bond Refund/Clearing - 2003	-	1,475,000	1,475,000	1,818,000	2,378,000
310	G.O. Bond Refund/Clearing - 2005	-	4,277,000	4,277,000	27,403,000	33,810,000
093	G.O. Bond Clearing - 2006	-	39,808,000	39,808,000	-	-
089	C.O. Bond Clearing - 2006	-	3,792,000	3,792,000	-	-
		<u>-</u>	<u>106,096,000</u>	<u>106,096,000</u>	<u>80,566,000</u>	<u>87,440,000</u>
<b>ENTERPRISE FUNDS:</b>						
26	Municipal Drainage CIP	-	83,000	83,000	81,000	(187,000)
34	Sewer CIP	-	3,934,000	3,934,000	4,361,000	7,336,000
36	Water CIP	-	4,200,000	4,200,000	5,108,000	7,276,000
37	Downtown Center Development	-	54,000	54,000	41,000	28,000
41	Water & Sewer - Operating	900,000	3,509,000	4,409,000	3,676,000	(6,938,000)
42	Water & Sewer - Debt Service	-	3,619,000	3,619,000	1,594,000	3,400,000
43	Municipal Drainage - Debt Service	-	2,053,000	2,053,000	2,481,000	2,122,000
44	W & S Impact Fees Clearing	-	2,904,000	2,904,000	1,131,000	520,000
45	Sustainability & Environmental Services	-	(432,000)	(432,000)	1,193,000	558,000
46	Convention & Tourism	4,000	2,467,000	2,471,000	1,902,000	1,600,000
81	Friends of Plano Centre	-	3,000	3,000	3,000	3,000
47	Municipal Drainage	-	3,681,000	3,681,000	3,295,000	3,371,000
48	Municipal Golf Course	-	(35,000)	(35,000)	69,000	189,000
49	Property Management	-	351,000	351,000	287,000	282,000
51	Recreation Revolving	-	813,000	813,000	778,000	661,000
95	W & S Bond Clearing - 1990	-	182,000	182,000	177,000	177,000
96	W & S Bond Clearing - 1991	-	101,000	101,000	98,000	98,000
101	W & S Bond Clearing - 1993A	-	271,000	271,000	264,000	264,000
103	Municipal Bond Drain Clearing-1995	-	258,000	258,000	251,000	251,000
104	Municipal Drain Bond Clearing-1996	-	161,000	161,000	157,000	157,000
107	Municipal Drain Bond Clearing-1997	-	229,000	229,000	223,000	223,000
108	Municipal Drain Bond Clearing-1998	-	77,000	77,000	75,000	75,000
210	Municipal Drain Bond Clearing-1999	-	143,000	143,000	139,000	139,000
260	Municipal Drain Rev Bond Clearing - 2001	-	119,000	119,000	116,000	116,000
280	Municipal Drain Rev Bond Clearing - 2003	-	31,000	31,000	31,000	31,000
320	Municipal Drain Rev Bond Clearing - 2005	-	2,107,000	2,107,000	2,302,000	2,930,000
094	Municipal Drain Rev Bond Clearing - 2006	-	1,441,000	1,441,000	-	-
		<u>904,000</u>	<u>32,324,000</u>	<u>33,228,000</u>	<u>29,833,000</u>	<u>24,682,000</u>



# EQUITY IN TREASURY POOL

## JULY, 2006

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 7/31/06	TOTAL 10/01/05	TOTAL 7/31/05
<b>SPECIAL REVENUE FUNDS:</b>						
2	Sproles Library	-	264,000	264,000	257,000	257,000
4	TIF-Mall	-	40,000	40,000	30,000	30,000
5	TIF-East Side	-	6,824,000	6,824,000	4,374,000	6,038,000
11	LLEBG-Police Grant	-	109,000	109,000	37,000	125,000
12	Criminal Investigation	-	792,000	792,000	756,000	760,000
13	Grant	-	(654,000)	(654,000)	-	(760,000)
14	Wireline Fees	-	270,000	270,000	301,000	291,000
15	Judicial Efficiency	-	92,000	92,000	86,000	82,000
16	Industrial	-	16,000	16,000	16,000	16,000
17	Intergovernmental	-	276,000	276,000	262,000	264,000
18	Government Access/CATV	-	272,000	272,000	322,000	360,000
19	Teen Court Program	-	28,000	28,000	22,000	20,000
20	Municipal Courts Technology	-	1,205,000	1,205,000	1,050,000	1,026,000
55	Municipal Court-Building Security Fees	-	1,126,000	1,126,000	996,000	973,000
56	911 Reserve Fund	-	5,577,000	5,577,000	4,771,000	4,641,000
57	State Library Grants	-	(6,000)	(6,000)	-	(5,000)
67	Disaster Relief	-	1,098,000	1,098,000	-	-
68	Animal Shelter Donations	-	67,000	67,000	31,000	-
73	Memorial Library	-	187,000	187,000	166,000	160,000
86	Juvenile Case Manager	-	69,000	69,000	-	-
87	Traffic Safety	-	277,000	277,000	-	-
88	Child Safety	-	544,000	544,000	-	-
		-	18,473,000	18,473,000	13,477,000	14,278,000
<b>INTERNAL SERVICE FUNDS:</b>						
6	Public Safety Technology	-	3,691,000	3,691,000	1,495,000	3,398,000
9	Technology Infrastructure	-	4,521,000	4,521,000	3,671,000	4,410,000
58	PC Replacement	-	1,193,000	1,193,000	825,000	899,000
59	Service Center	-	117,000	117,000	115,000	115,000
61	Equipment Maintenance	-	(4,281,000)	(4,281,000)	-	(3,692,000)
62	Information Technology	-	1,636,000	1,636,000	3,060,000	3,101,000
63	Office Services	-	(317,000)	(317,000)	-	(427,000)
64	Warehouse	-	251,000	251,000	309,000	171,000
65	Property/Liability Loss	-	5,598,000	5,598,000	5,398,000	5,495,000
66	Technology Services	-	9,966,000	9,966,000	8,991,000	8,304,000
71	Equipment Replacement	-	9,386,000	9,386,000	6,777,000	9,719,000
78	Health Claims	-	17,801,000	17,801,000	12,412,000	12,113,000
79	Parkway Service Ctr. Expansion	-	346,000	346,000	2,048,000	2,077,000
		-	49,908,000	49,908,000	45,101,000	45,683,000
<b>FIDUCIARY FUNDS:</b>						
7	Unclaimed Property	-	44,000	44,000	35,000	35,000
8	Library Training Lab	-	10,000	10,000	7,000	5,000
69	Collin County Seized Assets	-	273,000	273,000	232,000	246,000
74	Developers' Escrow	-	3,821,000	3,821,000	6,812,000	6,775,000
76	Economic Development	-	1,144,000	1,144,000	977,000	988,000
84	Rebate	-	1,165,000	1,165,000	1,630,000	1,631,000
		-	6,457,000	6,457,000	9,693,000	9,680,000
<b>TOTAL</b>		\$ 987,000	284,619,000	285,606,000	216,277,000	243,730,000
		<b>CASH</b>	<b>TRUST INVESTMENTS</b>	<b>TOTAL 7/31/06</b>	<b>TOTAL 10/01/05</b>	<b>TOTAL 7/31/05</b>
<b>TRUST FUNDS</b>						
42	Water & Sewer Reserve	\$ -	946,000	946,000	913,000	924,000
72	Retirement Security Plan	-	53,866,000	53,866,000	42,016,000	46,976,000
<b>TOTAL TRUST FUNDS</b>		\$ -	54,812,000	54,812,000	42,929,000	47,900,000

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 July 31, 2006 the Treasury Pool, including an adjustment to Fair Value as required by GASB 31, consisted of the following:

Cash	4,520,000
Local Government Investment Pool	41,871,000
Federal Securities	222,760,000
Certificates of Deposit	18,400,000
Fair Value Adjustment	(4,153,000)
Interest Receivable	1,221,000
	<u>284,619,000</u>



# HEALTH CLAIMS FUND THROUGH JULY 31 OF FISCAL YEARS 2006 AND 2005

Health Claims Fund	6 Month			3 Month			Monthly			Year to Date		
	FY 05-06	FY 04-05	Variance	FY 05-06	FY 04-05	Variance	FY 05-06	FY 04-05	Variance	FY 05-06	FY 04-05	Variance
	Oct-March	Oct-March	(Unfavorable)	April-June	April-June	(Unfavorable)	July	July	(Unfavorable)	Total	Total	(Unfavorable)
<b>Revenues</b>												
Employees Health Ins. Contributions	\$ 1,056,000	\$ 1,025,000	31,000	\$ 537,000	\$ 517,000	20,000	\$ 179,000	\$ 174,000	5,000	\$ 1,772,000	\$ 1,716,000	56,000
Employers Health Ins. Contributions	8,883,000	9,370,000	(487,000)	4,486,000	4,358,000	128,000	1,499,000	1,471,000	28,000	14,868,000	15,199,000	(331,000)
Contributions for Retirees	241,000	215,000	26,000	127,000	114,000	13,000	43,000	39,000	4,000	411,000	368,000	43,000
Cobra Insurance Receipts	17,000	22,000	(5,000)	7,000	7,000	-	3,000	3,000	-	27,000	32,000	(5,000)
Retiree Insurance Receipts	166,000	153,000	13,000	86,000	76,000	10,000	25,000	25,000	-	277,000	254,000	23,000
City Council Receipts	4,000	5,000	(1,000)	-	3,000	(3,000)	-	2,000	(2,000)	4,000	10,000	(6,000)
Plano Housing Authority	23,000	28,000	(5,000)	12,000	9,000	3,000	4,000	3,000	1,000	39,000	40,000	(1,000)
Interest	214,000	(1,000)	215,000	161,000	158,000	3,000	55,000	34,000	21,000	430,000	191,000	239,000
<b>Total Revenues</b>	<b>10,604,000</b>	<b>10,817,000</b>	<b>(213,000)</b>	<b>5,416,000</b>	<b>5,242,000</b>	<b>174,000</b>	<b>1,808,000</b>	<b>1,751,000</b>	<b>57,000</b>	<b>17,828,000</b>	<b>17,810,000</b>	<b>18,000</b>
<b>Expenses</b>												
Insurance	641,000	552,000	(89,000)	360,000	284,000	(76,000)	120,000	94,000	(26,000)	1,121,000	930,000	(191,000)
Contracts- Professional Svc.	117,000	128,000	11,000	23,000	26,000	3,000	8,000	7,000	(1,000)	148,000	161,000	13,000
Contractual Repair	-	-	-	-	1,000	1,000	-	-	-	-	1,000	1,000
Contracts- Other	450,000	425,000	(25,000)	230,000	218,000	(12,000)	80,000	70,000	(10,000)	760,000	713,000	(47,000)
Health Claims Paid Reinsurance	(257,000)	(93,000)	164,000	(39,000)	(51,000)	(12,000)	(3,000)	(163,000)	(160,000)	(299,000)	(307,000)	(8,000)
Health Claims - Prescription	1,130,000	361,000	(769,000)	684,000	596,000	(88,000)	222,000	197,000	(25,000)	2,036,000	1,154,000	(882,000)
Health Claims Paid -UHC	5,176,000	5,415,000	239,000	2,286,000	3,183,000	897,000	828,000	597,000	(231,000)	8,290,000	9,195,000	905,000
Health Claims Paid-EBS	-	35,000	35,000	-	-	-	-	-	-	-	35,000	35,000
Cobra Insurance Paid	2,000	3,000	1,000	-	-	-	1,000	1,000	-	3,000	4,000	1,000
Retiree Insurance Paid	46,000	39,000	(7,000)	27,000	20,000	(7,000)	8,000	7,000	(1,000)	81,000	66,000	(15,000)
Plano Housing Authority	4,000	3,000	(1,000)	-	-	-	1,000	1,000	-	5,000	4,000	(1,000)
<b>Total Expenses</b>	<b>7,309,000</b>	<b>6,868,000</b>	<b>(441,000)</b>	<b>3,571,000</b>	<b>4,277,000</b>	<b>706,000</b>	<b>1,265,000</b>	<b>811,000</b>	<b>(454,000)</b>	<b>12,145,000</b>	<b>11,956,000</b>	<b>(189,000)</b>
<b>Net increase (decrease)</b>	<b>\$ 3,295,000</b>	<b>\$ 3,949,000</b>	<b>(654,000)</b>	<b>1,845,000</b>	<b>965,000</b>	<b>880,000</b>	<b>543,000</b>	<b>940,000</b>	<b>(397,000)</b>	<b>\$ 5,683,000</b>	<b>\$ 5,854,000</b>	<b>(171,000)</b>
<b>Health Claims Fund Balance - Cumulative</b>	<b>\$ 13,089,000</b>	<b>\$ 7,695,000</b>	<b>5,394,000</b>	<b>\$ 14,934,000</b>	<b>\$ 8,660,000</b>	<b>6,274,000</b>	<b>\$ 15,477,000</b>	<b>\$ 9,600,000</b>	<b>5,877,000</b>			

## ANALYSIS OF PROPERTY LIABILITY LOSS FUND THROUGH JULY 31 OF FISCAL YEARS 2006, 2005 AND 2004

	Fiscal Year 2006	Fiscal Year 2005	Fiscal Year 2004
<b><u>PROPERTY LIABILITY LOSS FUND</u></b>			
Claims Paid per General Ledger	\$ 1,085,000	1,210,000	1,080,000
Net Judgments/Damages/Attorney Fees	587,000	334,000	554,000
Total Expenses	\$ 1,672,000	1,544,000	1,634,000
Fund Balance	\$ 2,033,000	2,195,000	2,715,000



CURRENT CAPITAL IMPROVEMENT PROJECTS  
STATUS REPORT  
JULY, 2006

<u>Project Description</u>	<u>Start (Est.) Complete (Est.)</u>	<u>2005-06 Budget (thousands)</u>	<u>2005-06 Re-estimate (thousands)</u>	<u>Total Project Budget (thousands)</u>	<u>Inception to Date Cost (thousands)</u>	<u>Encumbrances (thousands)</u>	<u>Comments:</u>
<u>12<sup>th</sup> STREET, 12<sup>th</sup> PLACE, J AVENUE</u>	11/05 08/06	300	948	1,035	855	132	All work is completed. Contractor is working on punch list.
<u>15<sup>th</sup> STREET – Avenue G to Avenue I</u>	01/07 10/07	953	938	1,766	266	6	Bid opening scheduled for September 6 <sup>th</sup> .
<u>15<sup>th</sup> STREET AND MISCELLANEOUS DRAINAGE IMPROVEMENTS</u>	08/07 02/08	-	204	3,048	26	128	Engineer authorized to proceed with design July 12 <sup>th</sup> .
<u>ALMA ROAD WHITETOPPING - Plano Parkway to 15<sup>th</sup> Street</u>	07/06 12/06	1,376	1,059	1,850	393	1,290	All milling of the road surface is complete and surface condition has been inspected and areas needing repair are being repaired. Water line adjustment for storm sewer has been finished. Approximately 50% of the storm sewer is in place.
<u>ANIMAL SHELTER EXPANSION</u>	03/07 12/07	200	286	1,441	83	81	Preliminary design is underway.
<u>Cloisters Water Rehab</u>	09/07 09/08	-	70	1,770	-	115	Engineering survey work began the week of July 3 <sup>rd</sup> .
<u>COMMUNICATIONS - Falls to Parker</u>	04/06 11/06	700	588	641	411	200	Paving construction nearly complete. Work is proceeding on street light conduits and pavement markings. Landscaping work is delayed due to City water conservation regulations.
<u>COMMUNICATIONS Spring Creek to Tennyson</u>	12/06 12/07	200	1,190	3,470	91	102	Field survey work is complete. Preliminary plans have been reviewed by City staff and returned to the consultant for correction. 404 issue being evaluated.
<u>FIRE STATION 11</u>	01/05 10/06	-	2,163	3,322	2,305	574	Underground utilities and grade beam complete. Fire lane complete. Roofing complete. Interior finish out underway.
<u>FIRE STATION 12/LOGISTICS FACILITY &amp; Emergency Operations Center</u>	03/07 05/08	1,800	2,800	12,902	1,761	1,031	Design development underway.
<u>INTERSECTION IMPROVEMENTS – 2004</u>	12/06 08/07	762	515	1,236	134	23	Pre-final plans for three locations and the Coit at Legacy intersection have been reviewed and returned to the consultant for correction.
<u>INTERSECTION IMPROVEMENTS – 2005</u>	11/06 06/07	764	266	997	195	22	City staff review comments have been returned to the consultant for plan completion.



CURRENT CAPITAL IMPROVEMENT PROJECTS  
STATUS REPORT  
JULY, 2006

<u>Project Description</u>	<u>Start (Est.) Complete (Est.)</u>	<u>2005-06 Budget (thousands)</u>	<u>2005-06 Re-estimate (thousands)</u>	<u>Total Project Budget (thousands)</u>	<u>Inception to Date Cost (thousands)</u>	<u>Encumbrances (thousands)</u>	<u>Comments:</u>
<u>INTERSECTION IMPROVEMENTS - JUPITER/PLANO PARKWAY</u>	09/07 02/08	590	80	723	78	43	Final revised schematics and ESA (Categorical Exclusion) approved by TxDOT Dallas. Schematics and CatEx sent to TxDot Austin. TransSystems is currently preparing plans for construction.
<u>INTERSECTION IMPROVEMENTS - Preston and Legacy</u>	12/07 10/08	120	161	2,502	58	23	City Council awarded design contract to Parsons June 26 <sup>th</sup> and contract is being processed.
<u>INTERSECTION IMPROVEMENTS - PRESTON/PLANO PARKWAY</u>	12/07 10/08	120	5	2,190	63	1	Engineering contract approved at the July 24 <sup>th</sup> Council meeting. Contracts are being prepared for execution.
<u>INTERSECTION IMPROVEMENTS - Spring Creek Parkway and K Avenue</u>	10/06 03/07	75	65	733	50	25	The project has been advertised to accept construction bids on August 10 <sup>th</sup> .
<u>INTERSECTION IMPROVEMENTS - Spring Creek Parkway and Coit</u>	01/08 10/08	100	151	2,000	84	-	The original traffic study and alternate study are complete. City staff is now in negotiation with the consultant for an engineering design contract.
<u>LOS RIOS - Parker to Jupiter</u>	07/04 01/07	-	373	7,345	5,461	150	Landscaping and ground stabilization operations are on hold due to water restrictions. The lake level control structures are complete.
<u>MCDERMOTT - Coit To Custer</u>	07/06 04/07	2,529	533	2,204	379	1,610	Work started June 12 <sup>th</sup> . The section from Coit to Independence is about 50% completed.
<u>MCDERMOTT - Coit To Ohio</u>	03/07 03/08	200	123	4,086	351	17	90% plans have been received and are being reviewed by City staff. We have received TXDOT comments on the schematic and it has been resubmitted and we have just received some minor comments to address. The CADEX has also been resubmitted for final review and we have just received some minor comments to address.
<u>MIDWAY ROAD WIDENING - Parker to Spring Creek Parkway</u>	07/06 05/07	10	718	2,084	119	1,477	Construction has begun on the intersection improvements at the Midway and Windhaven intersection and the median transition corrections between Plano Parkway and Parker Road have been completed.
<u>TOM MUEHLENBECK RECREATION CENTER</u>	04/06 07/07	12,153	10,300	23,000	4,524	16,784	Site work is underway. Block being erected on gymnasium.
<u>OAK POINT PARK VISITOR CENTER COMPLEX</u>	02/07 02/08	4,000	1,646	12,878	284	934	Design development underway.

CURRENT CAPITAL IMPROVEMENT PROJECTS  
STATUS REPORT  
JULY, 2006

<u>Project Description</u>	<u>Start (Est.) Complete (Est.)</u>	<u>2005-06 Budget (thousands)</u>	<u>2005-06 Re- estimate (thousands)</u>	<u>Total Project Budget (thousands)</u>	<u>Inception to Date Cost (thousands)</u>	<u>Encumbrances (thousands)</u>	<u>Comments:</u>
<u>P AVENUE – 18<sup>th</sup> to Park</u>	03/06 02/07	2,705	2,275	2,574	909	1,428	TriCon is constructing the project Water main passed testing. Storm drainage and paving south of the creek are complete. Traffic control is one way south for P Avenue.
<u>PARKER ROAD – K Ave. to P Ave.</u>	12/06 12/07	2,255	890	4,190	330	72	Pre-final plans have been reviewed by City staff and returned to the consultant for correction. Right of way acquisition is now underway.
<u>PARKER ROAD ELEVATED TANK REPAINT</u>	11/06 06/07	-	21	735	-	38	Project will be bid in late July or early August. Bid preparation has begun. Tank will be painted in November.
<u>PARKER ROAD ESTATES WEST WATER REHAB</u>	10/06 07/07	-	58	2,002	144	1,700	Bids were opened July 6 <sup>th</sup> and the contract was awarded to RKM Utility Services, Inc. on July 24 <sup>th</sup> . Contracts are being processed.
<u>PARKWOOD BOULEVARD - Park Boulevard to Spring Creek Parkway</u>	10/06 10/07	250	300	4,200	95	140	Preliminary plans have been reviewed and returned to the engineer.
<u>PLANO PARKWAY – Los Rios to 14<sup>th</sup></u>	06/05 08/06	1,968	2,025	3,852	3,174	566	Phase III island work is underway to construct 14 <sup>th</sup> Street – Plano Parkway connection. Traffic and railroad signal construction and railroad crossing construction are complete. Project opening is expected in mid August The final is dependent on lifting water conservation Phase 3.
<u>PLANO PARKWAY – Tollroad to Park</u>	11/06 06/07	1,861	469	2,628	299	62	Plans are complete except right-of-way acquisition from Billingsley.
<u>POLICE ACADEMY RANGE EXPANSION</u>	11/06 06/07	20	2,564	3,759	503	84	Schematic design prepared. Target and trap systems being specified.
<u>RAILROAD CROSSINGS –Quiet Zones</u>	11/06 03/07	100	760	1,197	544		Bids withdrawn pending agreement with the Railroads.
<u>RASOR BOULEVARD - Ohio to SH 121</u>	8/07 4/08	-	200	2,189	-	335	Engineering design contract with Huitt-Zollars Inc. was approved at the June 26 <sup>th</sup> City Council meeting and has been processed.
<u>RIDGEVIEW DRIVE Custer to Independence</u>	08/05 08/06	2,000	2,315	2,849	2,406	479	All lane widening, paving and bridge work is complete. Irrigation is being installed.
<u>SH 121 WATER LINE – Spring Creek Parkway to Dallas North Tollway</u>	01/07 05/07	-	525	525	-	-	TxDot is reviewing schematic.
<u>SPRING CREEK PARKWAY (SHILOH) – Royal Oaks to Parker</u>	10/05 08/07	1,100	2,446	2,603	2,256	316	The road was opened to traffic June 29 <sup>th</sup> .



CURRENT CAPITAL IMPROVEMENT PROJECTS  
STATUS REPORT  
JULY, 2006

<u>Project Description</u>	<u>Start (Est.) Complete (Est.)</u>	<u>2005-06 Budget (thousands)</u>	<u>2005-06 Re-estimate (thousands)</u>	<u>Total Project Budget (thousands)</u>	<u>Inception to Date Cost (thousands)</u>	<u>Encumbrances (thousands)</u>	<u>Comments:</u>
<u>STEWART MAIN Capital to Plano Parkway</u>	09/06 12/07	-	500	522	28	482	Project has been awarded and accepted by Jim Bowman Construction Co. Preconstruction meeting to be held May 15 <sup>th</sup> . Construction delayed. Waiting for pipe.
<u>US 75 RAMP IMPROVEMENTS</u>	01/06 01/07	1,000	1,350	3,429	2,102	6	Problems with design have held up work for about two weeks. Revised design has been given to TXDOT and the contractor for pricing of changes needed to complete drainage work.
<u>US 75/PARKER ROAD INTERCHANGE</u>	06/07 10/08	1,000	1,064	6,250	826	698	Comments on the environmental document have been received from TXDOT. Resubmittal has been made to TXDOT on the schematic and we are on hold with the design pending their approval.
<u>WHIFFLETREE WATER REHAB</u>	02/06 12/06	1,450	1,406	1,723	1,089	544	Construction is complete on Town Bluff, Hilltop, Laguna, Malibu, Singletree, Doubletree, Whiffletree, and Therondun. Construction is underway on Fountainhead and Timberlake.
<u>WYATT NORTH ADDITION PAVING &amp; WATER</u>	01/07 01/08	-	239	2,369	93	119	Preliminary plans reviewed and returned to Huitt Zollars for revision. Revised set due in August.

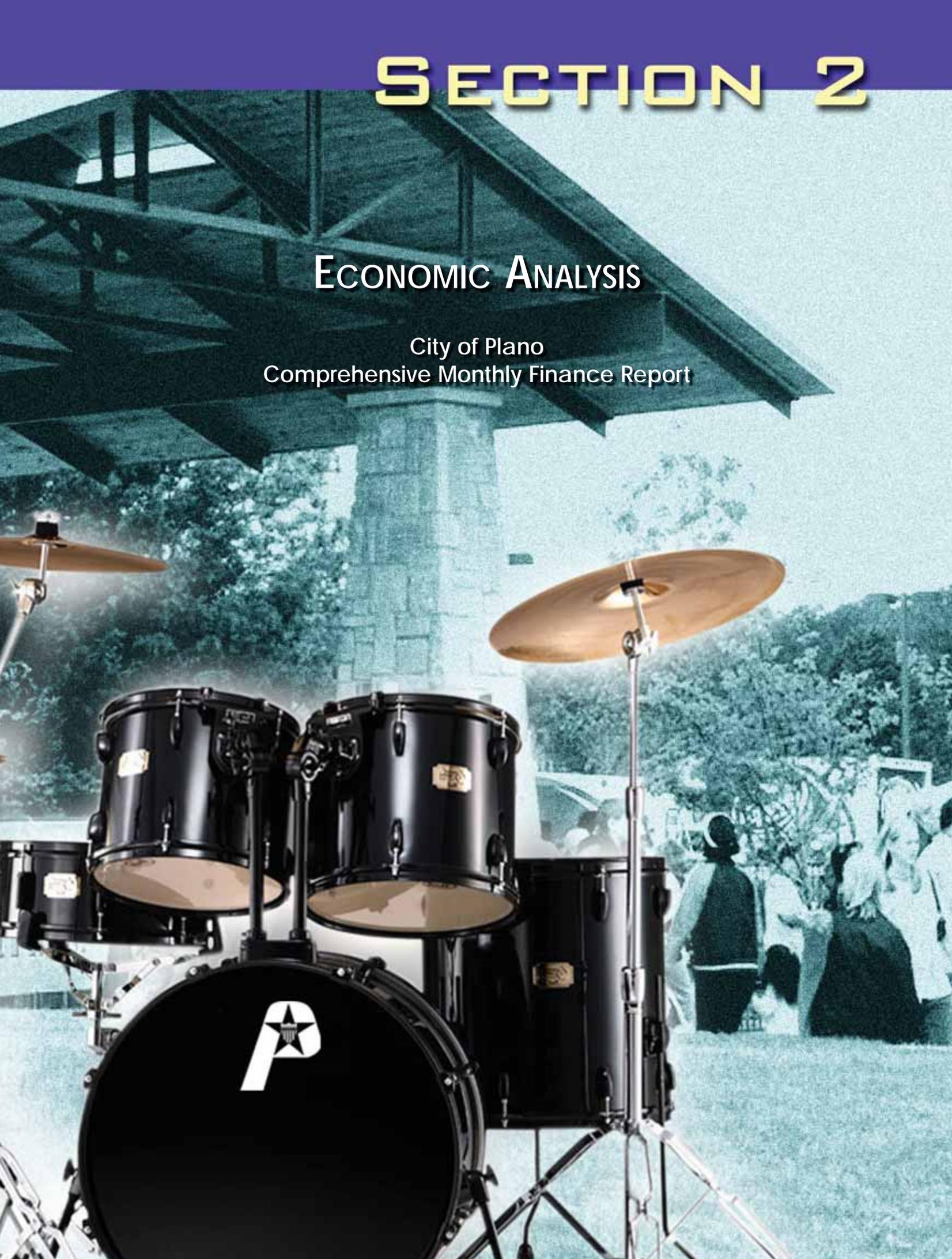
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# SECTION 2

## ECONOMIC ANALYSIS

City of Plano  
Comprehensive Monthly Finance Report



# ECONOMIC ANALYSIS

**S**ales tax of \$5,448,609 was reported in July for the City of Plano. This amount represents an increase of 1.00% over the amount reported in July 2005.

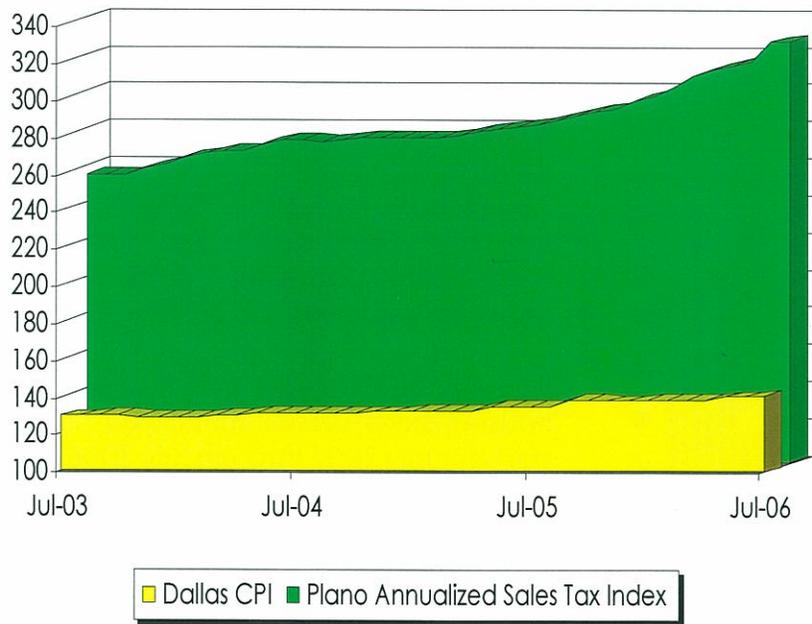
**SALES TAX**  
ACTUAL MONTHLY REVENUE  
FIGURE I



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

Figure I represents actual sales and use tax receipts for the months of April through July for fiscal years 2003-04, 2004-2005 and 2005-2006.

**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 July 2006, the adjusted CPI was 140.85 and the Sales Tax Index was 327.17.

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



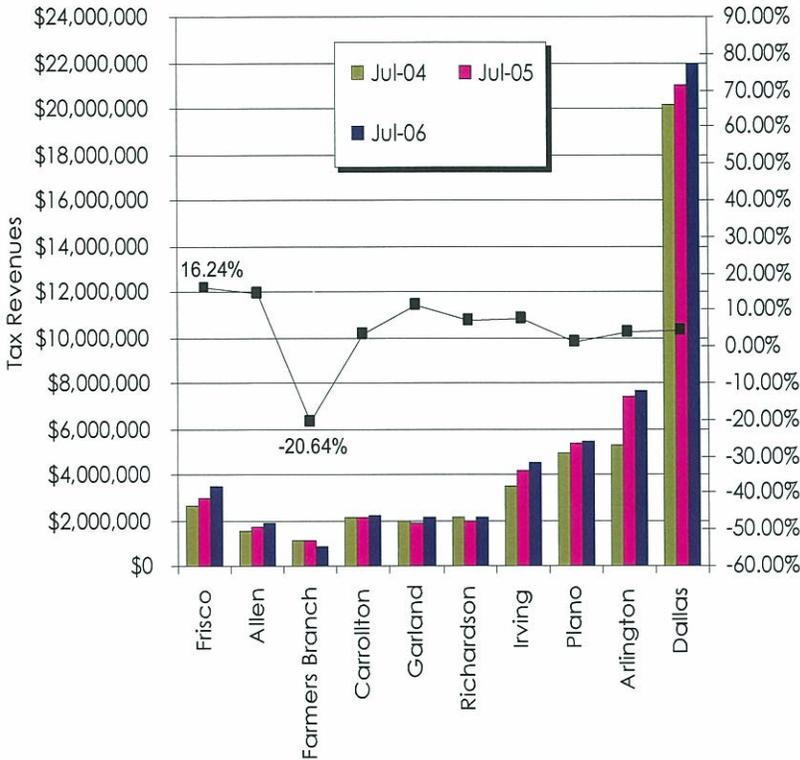
# ECONOMIC ANALYSIS

Figure III shows sales tax receipts from July 2004 – July 2006 for the City of Plano and nine area cities. Each of the cities shown has a sales tax rate of 1%, except for the cities of Allen and Frisco, which

## SALES TAX COMPARISONS

CITY OF PLANO AND AREA CITIES

FIGURE III

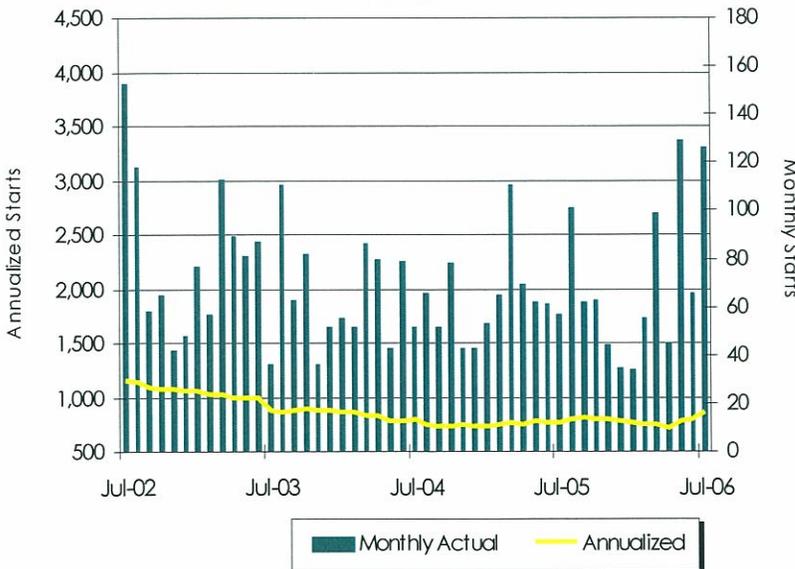


have a 2% rate, but distribute half of the amount shown in the graph to 4A and 4B development corporations within their respective cities, and the City of Arlington which has a 1.75% sales tax rate with .25% dedicated to road maintenance and .50% for funding of the Dallas Cowboys Complex Development Project. For the July reporting month, the City of Plano received \$5,448,609 from this 1% tax.

The percentage change in sales tax collections for the area cities from July 2005 to July 2006 ranged from 16.24% for the City of Frisco to -20.64% for the City of Farmers Branch.

## SINGLE FAMILY HOUSING STARTS

FIGURE IV



In July 2006, a total of 126 actual single-family housing permits, representing a value of \$20,277,617, were issued. This value represents a 113.69% increase from the same period a year ago. Annualized single-family housing starts of 859 represent a value of \$172,247,796.

Figure IV above shows actual single-family housing starts versus annualized housing starts for July 2002 through July 2006.



# ECONOMIC ANALYSIS

**YIELD CURVE**  
FIGURE V

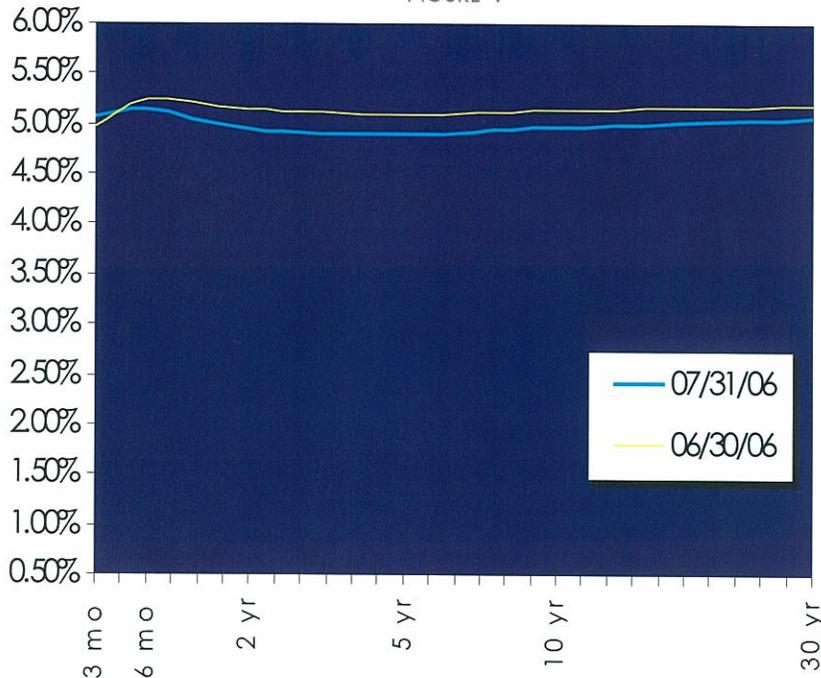


Figure V, left, shows the U.S. Treasury yield curve for July 31, 2006 in comparison to June 30, 2006. All but one of the reported treasury yields decreased in the month of July, with the greatest decrease in reported rates occurring in the 2-year sector at -22 basis points. The only increase in reported rates came in the 3-month sector at +6 basis points.

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

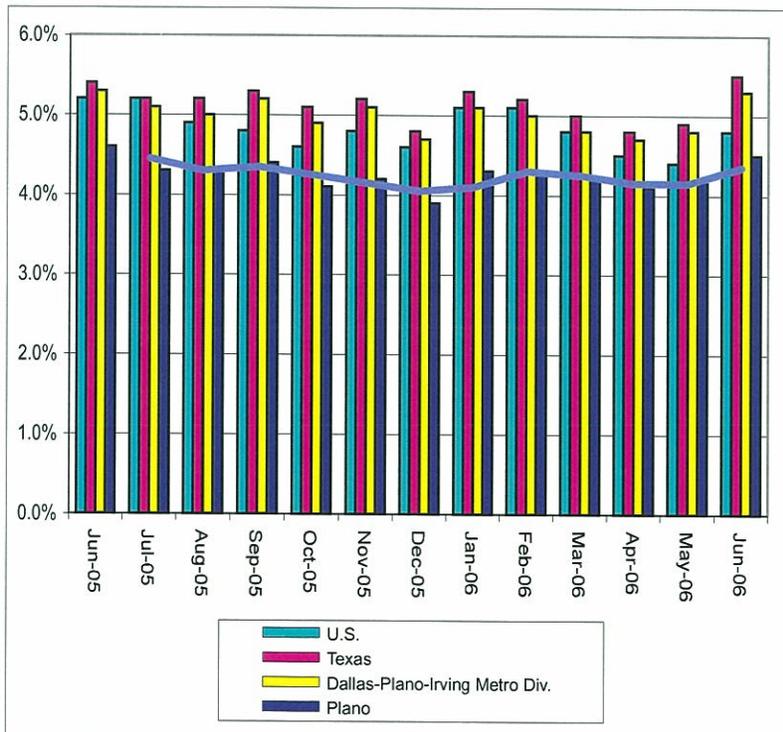


Figure VI shows unadjusted unemployment rates based on the BLS U.S. City Average, and LAUS estimates for the State of Texas, the Dallas-Plano-Irving Metropolitan Division and the City of Plano from June 2005 to June 2006.

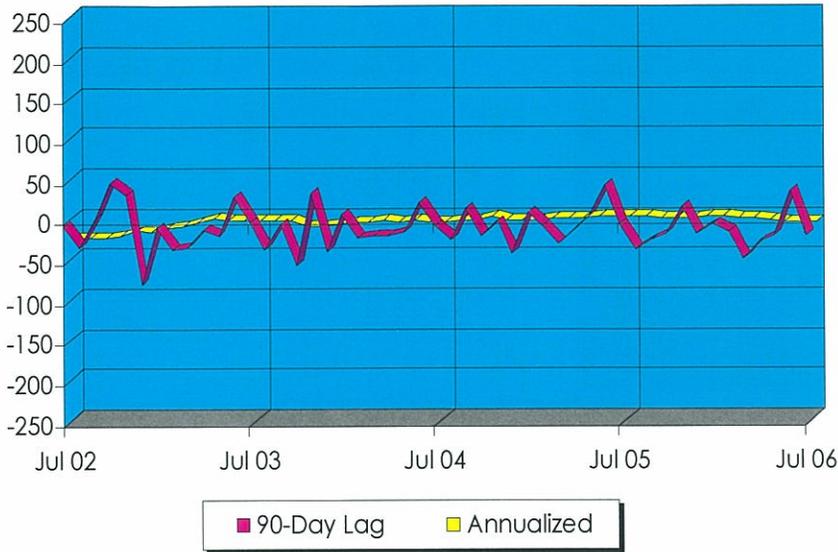
\*Due to recent changes in labor force estimation methodology by the BLS and the TWC, sub-state unemployment rate data prior to January 2005 are no longer comparable with current estimates. As a result, statistically significant changes in the reported unemployment rates may have occurred.



# 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).

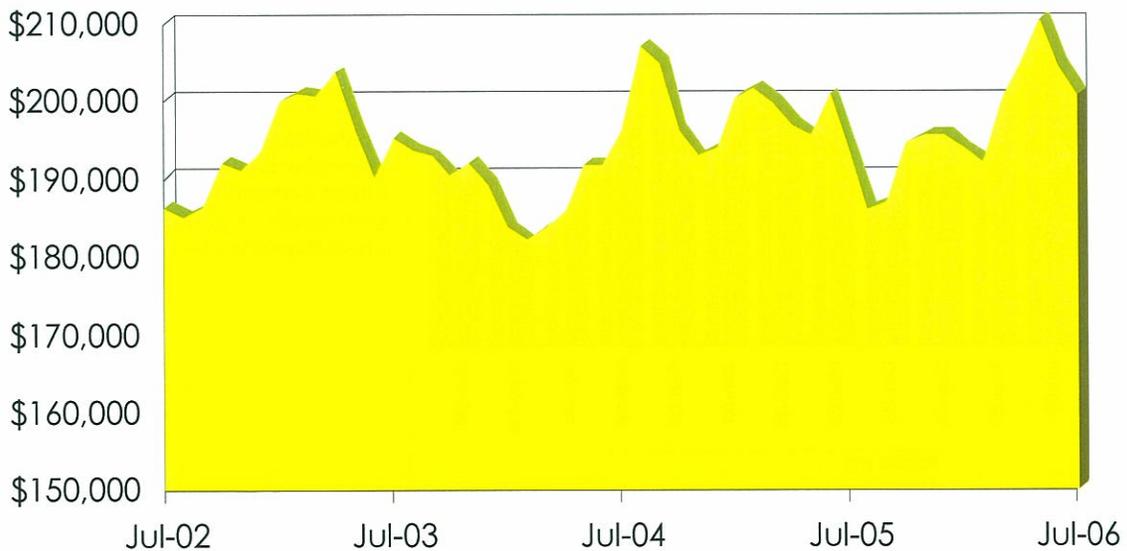
**HOUSING ABSORPTION**  
90-DAY LAG FROM PERMIT DATE  
FIGURE VII



For the current month, the 90-day lag is -14 homes, meaning that in April 2006 there were 14 less housing starts than new refuse customers in July 2006. The annualized rate is -10 which means there was an average of 10 less housing starts than new garbage customers per month over the past year.

The annualized average declared construction value of new homes increased 3.76% to \$200,521 when compared to July 2005.

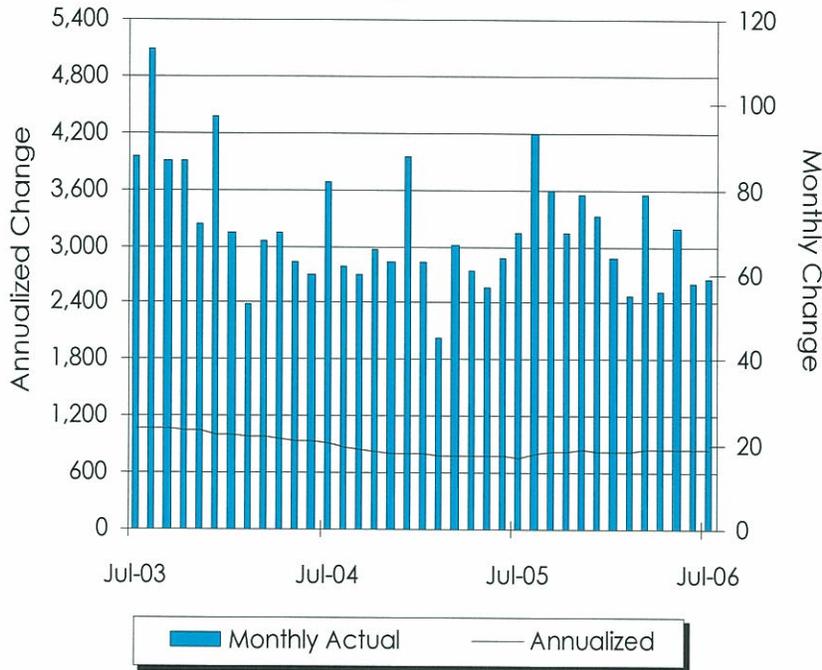
**SINGLE-FAMILY NEW HOME VALUE**  
FIGURE VIII



# ECONOMIC ANALYSIS

## REFUSE COLLECTIONS ACCOUNTS NET GAINS/LOSSES

Figure IX

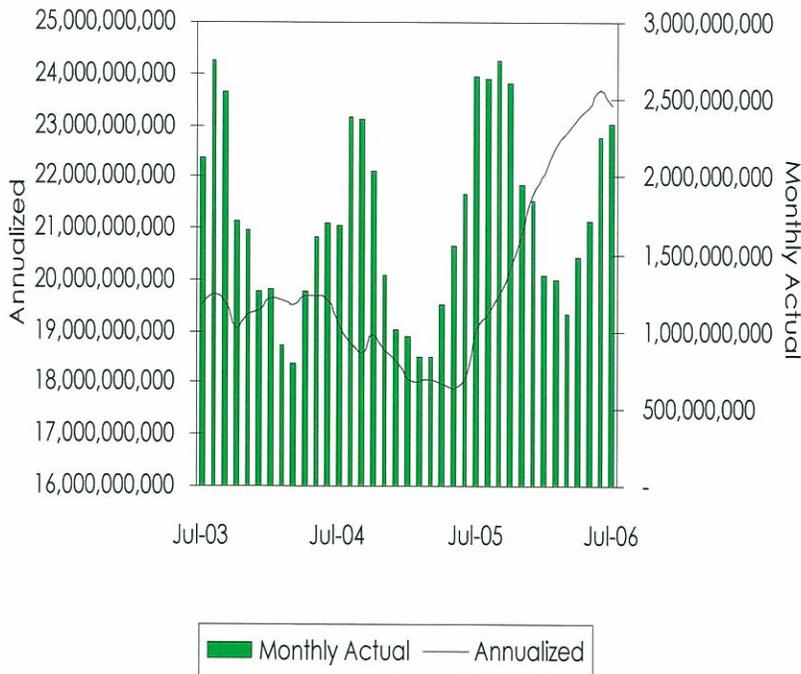


In July, net new refuse collection accounts totaled 59, in comparison to 70 new accounts in July of 2005. This change represents a decrease of 15.71% year-to-year. Annualized new refuse accounts totaled 838, showing an increase of 72, or a 9.40% change when compared to the same time last year.

Figure IX shows actual versus annualized new refuse collection accounts.

## LOCAL WATER CONSUMPTION (GALLONS)

FIGURE X



In July, the City of Plano pumped 2,404,994,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 2,336,570,000 gallons among 76,879 billed water accounts while billed sewer accounts numbered 73,231. The minimum daily water pumpage was 49,344,000 gallons, which occurred on Saturday, July 8th. Maximum daily pumpage was 103,449,000 gallons and occurred on Wednesday, July 19th. This month's average daily pumpage was 77,580,000 gallons.

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

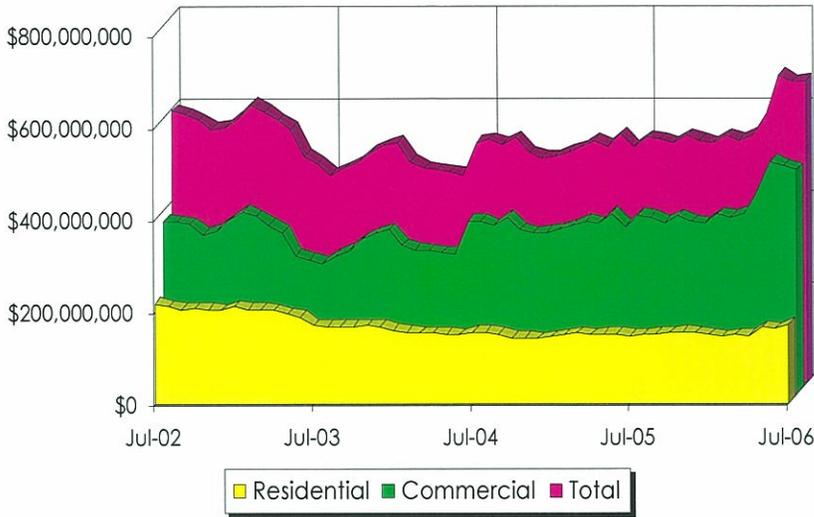


# ECONOMIC ANALYSIS

In July, a total of 202 new construction permits were issued, for properties valued at \$54,024,094. This includes 126 single-family residences, 2 apartment buildings, 1 healthcare facility, 2 office/bank buildings, 1 school, 5 retail/restaurant/other, 7 other, 18 commercial additions/alterations, and 40 interior finish-outs. There were 20 permits issued for pools/spas.

## ANNUALIZED BUILDING PERMIT VALUES

FIGURE XI



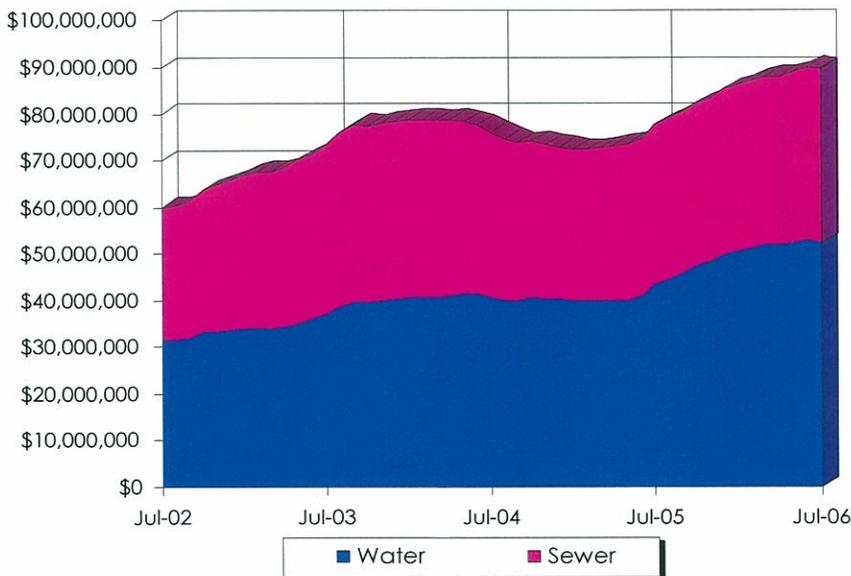
The overall annualized value was \$657,732,809, up 23.27% from the same period a year ago. The annualized value of new residential construction increased to a value of \$172,247,796, up 17.28% from a year ago. The annualized value of new commercial construction increased 25.55% to \$485,485,013.\*

\* 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 July were \$5,518,038 and \$3,459,691, representing a decrease of 13.63% and an increase of 14.51% respectively, compared to July 2005 revenues. The aggregate water and sewer accounts netted \$8,977,729 for a decrease of 5.02%.

## ANNUALIZED WATER & SEWER BILLINGS

FIGURE XII



July consumption brought annualized revenue of \$52,020,423 for water and \$37,547,856 for sewer, totaling \$89,568,279. This total represents an increase of 15.44% compared to last year's annualized revenue.

Figure XII presents the annualized billing history of water and sewer revenues for July 2002 through July 2006.



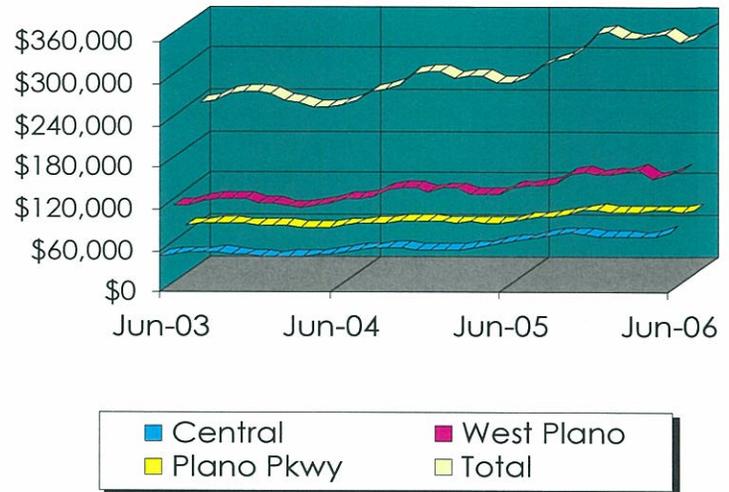
# ECONOMIC ANALYSIS

June revenue from hotel/motel tax was \$356,608. This represents an increase of \$38,458 or 12.09% compared to June 2005. The average monthly revenue for the past six months (see graph) was \$339,769, an increase of 21.04% from the previous year's average. The six-month average for the Central area increased to \$85,739, the West Plano average increased to \$162,384, and the Plano Pkwy average increased to \$91,646 from the prior year.

\*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.

## HOTEL/MOTEL OCCUPANCY TAX SIX MONTH TREND

FIGURE XIII

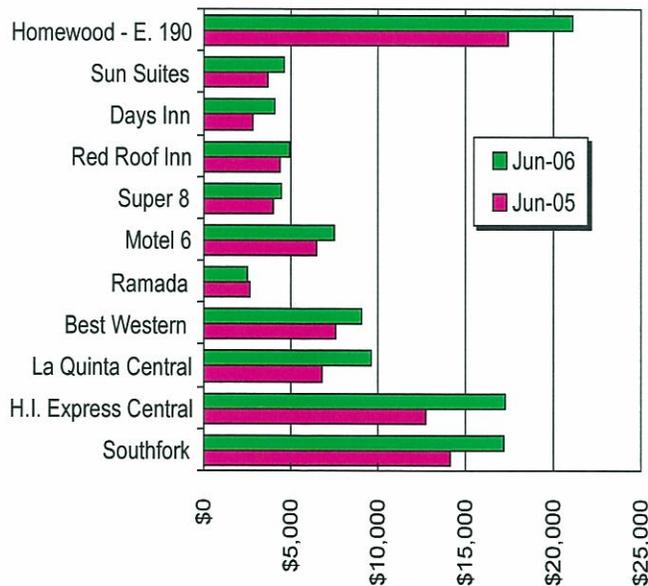


Figures XIV, XV and XVI show the actual occupancy tax revenue from each hotel/motel in Plano for June 2006 compared to the revenue received in June 2005.

## HOTEL/MOTEL OCCUPANCY TAX

MONTHLY COMPARISON BY HOTEL - CENTRAL

FIGURE XIV

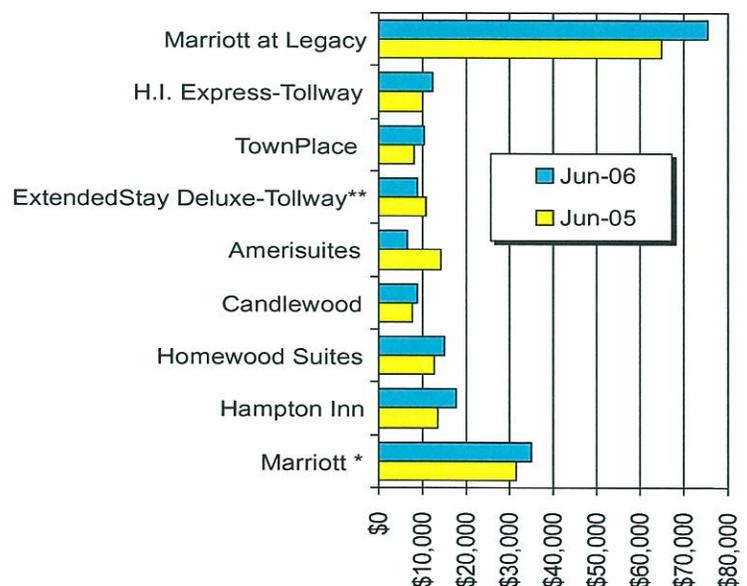


\*Wellesley Inn & Suites and Studio Plus became ExtendedStay Deluxe hotels in 2005.

## HOTEL/MOTEL OCCUPANCY TAX

MONTHLY COMPARISON BY HOTEL - WEST PLANO

FIGURE XV



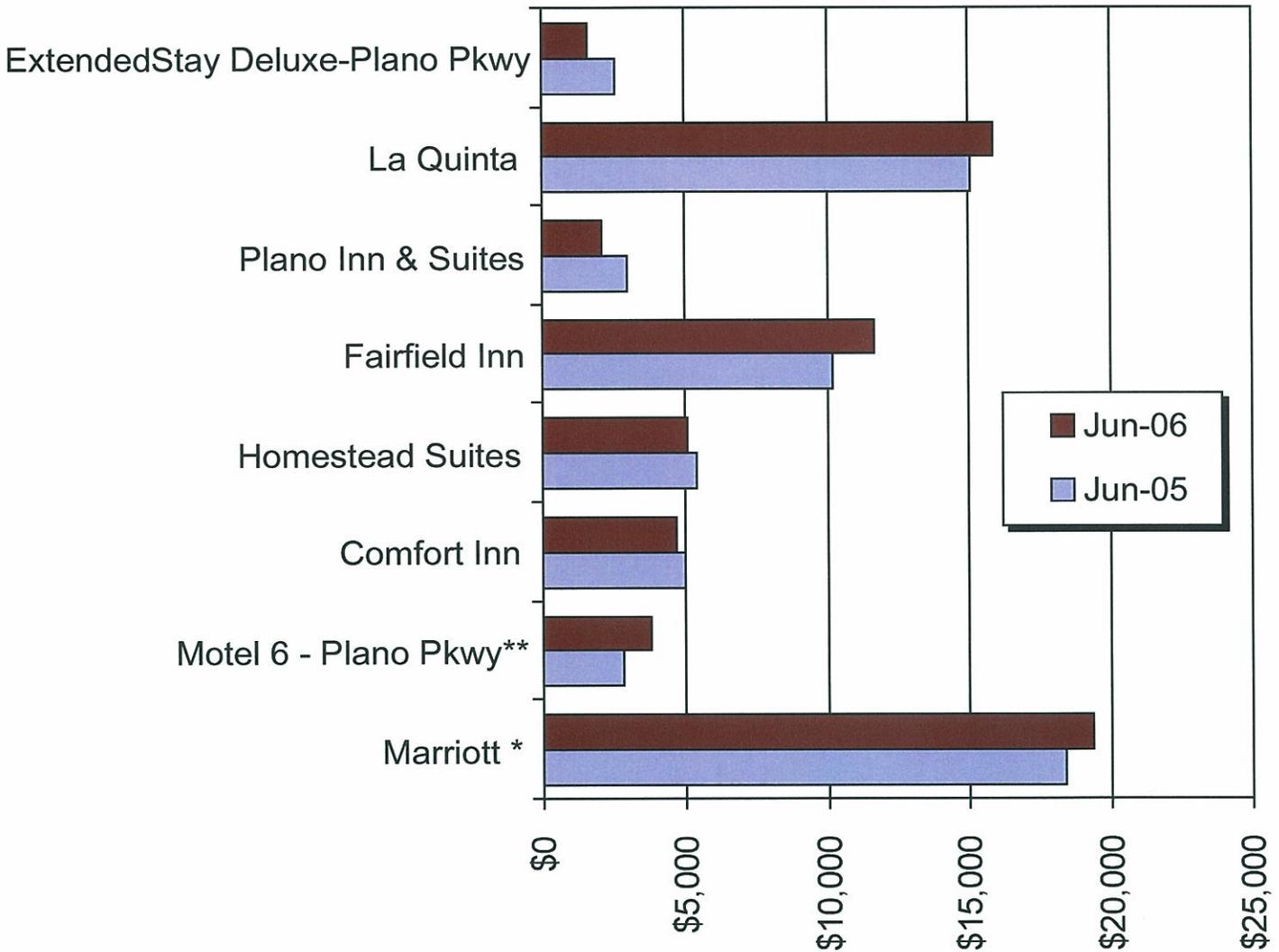
\* Since August 2005, Marriott International Tax Revenue Numbers On This Graph Represent Two (2) Marriott-Owned Hotels (Courtyard By Marriott 1ND and Residence Inn #323)



# 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 Sleep Inn



# 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

## JULY, 2006

Interest received during July totaled \$870,859 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 July, the two-year Treasury note yield decreased throughout the month, starting at 5.17 and ending at 4.96.

As of July 31, a total of \$275.0 million was invested in the Treasury Fund. Of this amount, \$67.8 million was General Obligation Bond Funds, \$.5 million was Water & Sewer Revenue Bond Funds, and \$206.7 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	\$5,900,000	\$157,000,000	\$136,416,000	\$151,353,000
(2) Interest Received	\$870,859	\$7,559,776*	\$4,984,522	\$6,338,580
(3) Earnings Potential Factor	123.1%	126.9%	118.7%	119.4%
(4) Investment Potential	104.9%	104.7%	109.7%	108.8%
(5) Actual Aggressive Dividend	\$198,265	\$149,364	\$527,592	\$653,700
(6) Average 2 Year T-Note Yield	5.11		4.01	

\* 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 2006 to 2005.

### *Month-to-Month Comparison*

	Jun 06	Jul 06	Difference
Portfolio Holding Period Yield	4.12	4.15	.03 (3 basis points)
Avg. 2-Year T-Note Yield	5.11	5.11	.00 (0 basis points)

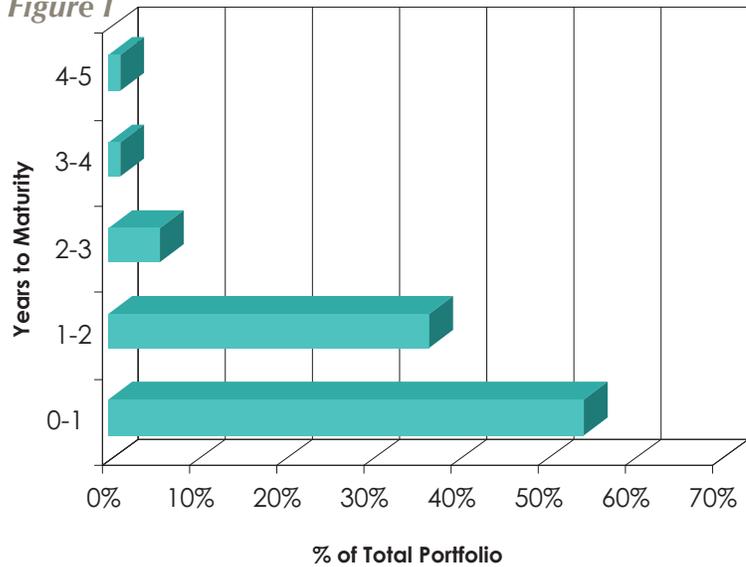


# INVESTMENT REPORT

## Portfolio Maturity Schedule

Figure I

Years to Maturity*	Face Value	% Total
0-1	\$ 157,268,938	54.57%
1-2	106,265,000	36.87%
2-3	16,665,000	5.78%
3-4	4,000,000	1.39%
4-5	4,000,000	1.39%
<b>Total</b>	<b>\$ 288,198,938</b>	<b>100.00%</b>

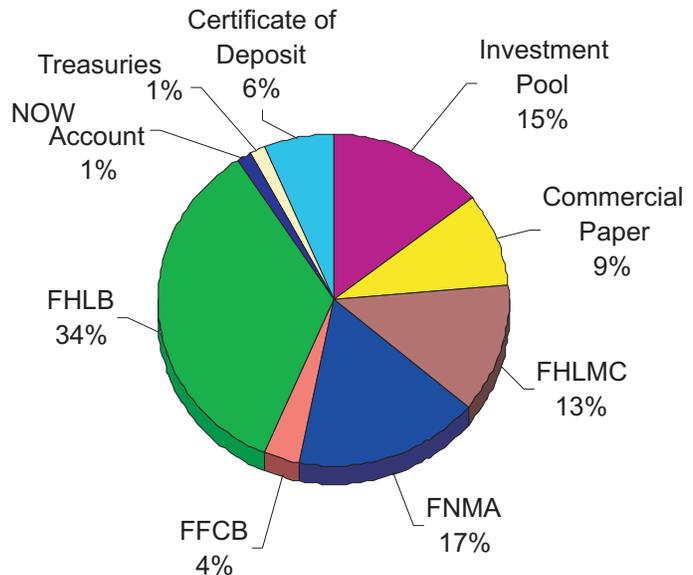


\*Does not take into consideration callable issues that can, if called, significantly shorten the Weighted Average Maturity.

## Portfolio Diversification

Figure II

Type	Face Value	% Total
Investment Pool	\$ 41,870,904	14.53%
Commercial Paper	25,872,000	8.98%
FHLMC	36,415,000	12.64%
FNMA	48,500,000	16.83%
FFCB	10,195,000	3.54%
FHLB	98,830,000	34.29%
NOW Account	4,116,034	1.43%
Treasuries	4,000,000	1.39%
Certificate of Deposit	18,400,000	6.38%
<b>Total</b>	<b>\$ 288,198,938</b>	<b>100.00%</b>



# INVESTMENT REPORT

## Allocated Interest/Fund Balances July 2006

Fund	Allocated Interest		Fund Balance	
	Current Month	Fiscal Y-T-D	End of Month	% of Total
General	132,932.69	1,340,888.05	\$ 40,153,203.87	14.60%
G.O. Debt Service	91,062.26	633,576.40	29,086,095.17	10.58%
Street & Drainage Improvements	1,251.94	594.65	409,568.12	0.15%
Sewer CIP	12,608.93	117,980.92	3,921,125.76	1.43%
Capital Reserve	99,592.41	816,444.64	32,214,928.57	11.71%
Water & Sewer Operating	9,610.13	115,697.28	3,499,385.54	1.27%
Water & Sewer Debt Service	10,786.17	81,571.90	3,608,242.02	1.31%
W & S Impact Fees Clearing	8,759.15	53,053.52	2,895,247.01	1.05%
Park Service Area Fees	14,983.28	125,275.01	4,824,117.78	1.75%
Property / Liability Loss	17,365.72	153,069.32	5,580,437.65	2.03%
Information Services	31,110.06	267,336.39	9,935,051.05	3.61%
Equipment Replacement	28,916.82	269,469.42	9,357,404.70	3.40%
Developers' Escrow	11,911.77	158,682.31	3,809,065.14	1.39%
G.O. Bond Funds	216,640.50	1,668,139.89	67,803,364.71	24.66%
Municipal Drainage Bond Clearing	14,229.04	109,801.16	4,553,014.57	1.66%
Other	167,396.79	1,445,132.24	53,250,591.91	19.36%
<b>Total</b>	<b>\$ 866,717.74</b>	<b>\$ 7,332,313.90</b>	<b>\$ 274,997,987.67</b>	<b>100.00%</b>

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of July 31, 2006, 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*				
Feb-05	253,145,268	2.87%	9		4	809	144
Mar-05	239,564,985	2.83%	2		4	639	142
Apr-05	234,335,664	2.92%	2		5	628	139
May-05	222,340,943	2.93%	8		4	643	143
Jun-05	253,295,488	3.04%	4		4	544	143
Jul-05	248,309,619	3.08%	7		3	534	147
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	288,198,938	4.15%	3		5	351	150

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



# INVESTMENT REPORT

*Equity in Treasure Pool  
By Major Category  
Figure IV*

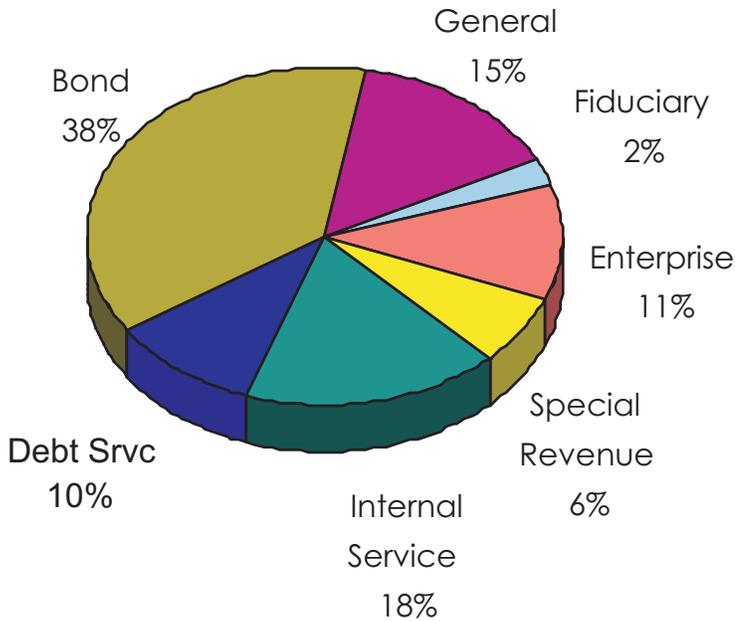
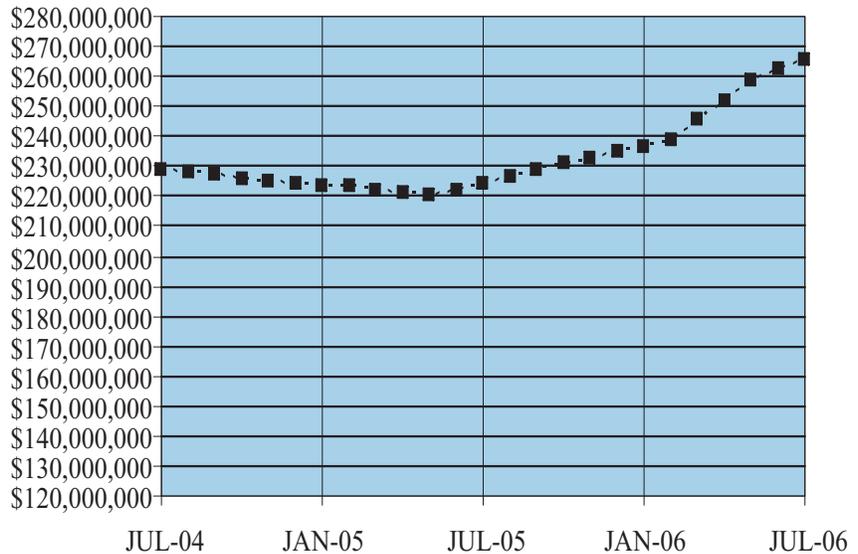


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of July 31, 2006. The largest category are the Bond Funds in the amount of \$106.1 million. Closest behind are the Internal Service Funds with a total of \$49.9 million, and the General Fund with \$42.2 million.

*Annualized Average Portfolio  
Figure V*

The annualized average portfolio for July 31, 2006 was \$265,530,484. This is an increase of \$41,453,772 when compared to the July 2005 average of \$224,076,712.



# SECTION 4

## QUARTERLY HOTEL/MOTEL REPORT

City of Plano  
Comprehensive Monthly Finance Report



# HOTEL/MOTEL OCCUPANCY TAX REVENUE REPORT

## Comparative Quarterly Statistics Quarter Ending 06/30/06 Table I

	2003-04 Fourth	2004-05 First	2004-05 Second	2004-05 Third	2004-05 Fourth	2005-06 First	2005-06 Second	2005-06 Third
Quarterly Total (Actual)*	\$854,389	\$746,703	\$814,641	\$892,505	\$956,242	\$998,924	\$987,838	\$1,050,774
Number of Rooms	3,706	3,706	3,706	3,705	3,705	3,705	3,705	3,705
Average Daily Occupancy	2,479	2,343	2,391	2,555	2,759	2,662	2,555	2,687
Actual Revenue per Room	\$231	\$201	\$220	\$241	\$258	\$270	\$267	\$284
Annualized Revenue	\$2,999,606	\$3,088,122	\$3,025,445	\$3,308,238	\$3,410,091	\$3,662,312	\$3,835,510	\$3,993,779
Average Room Rate	\$71	\$67	\$70	\$71	\$72	\$79	\$78	\$78
Average Occupancy Rate	59.63%	55.67%	58.06%	61.38%	65.56%	63.25%	62.05%	64.55%

## QUARTERLY HOTEL/MOTEL TAX REVENUE

Total tax receipts of \$1,050,774 were received in the quarter ending June 30, 2006. The number of rooms available in Plano remained static in the third quarter of fiscal year 2005-06. Occupancy tax revenues increased by 17.73% when compared to the third quarter of fiscal year 2004-2005.

Table I contains the actual quarterly hotel occupancy revenue and data for the fourth quarter of fiscal year 2003-04 through the third quarter of fiscal year 2005-06.

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



# Comparative Quarterly Statistics

## Quarter Ending 07/31/06

### Table II

#### First Quarter

	2003-04			2004-05			2005-06			Second Quarter*				
		Percent Change		Percent Change		Percent Change		Percent Change	2003-04	Percent Change	2004-05	Percent Change	2005-06	
Ramada	\$ 6,390	-25.53%	\$ 5,552	-13.12%	\$ 8,519	53.45%	\$ 7,276	-13.34%	\$ 5,243	-27.94%	\$ 7,088			
Harvey House	\$ 20,033	-46.49%	\$ 31,387	56.68%	\$ 42,482	35.35%	\$ 27,874	-22.14%	\$ 27,880	0.02%	\$ 37,354			
H. I. Express Central	\$ 23,930	28.96%	\$ 21,627	-9.62%	\$ 39,965	84.79%	\$ 1,458	-41.59%	\$ 27,884	1812.34%	\$ 38,547			
La Quinta Central	\$ 16,724	15.54%	\$ 15,804	-5.50%	\$ 22,623	43.15%	\$ 16,383	-35.52%	\$ 15,087	-7.91%	\$ 22,604			
Marriott	\$ 118,635	2.22%	\$ 116,556	-1.75%	\$ 148,455	27.37%	\$ 115,052	-1.90%	\$ 126,933	10.33%	\$ 154,062			
Motel 6	\$ 15,904	1.37%	\$ 16,759	5.38%	\$ 17,224	2.77%	\$ 15,538	-16.09%	\$ 15,608	0.46%	\$ 16,059			
Motel 6 - Plano Pkwy	\$ 6,644	-23.44%	\$ 7,371	10.95%	\$ 10,671	44.76%	\$ 7,513	-14.76%	\$ 6,383	-15.04%	\$ 8,499			
H.I Express	\$ 7,754	-17.94%	\$ 9,346	20.53%	\$ 12,328	31.91%	\$ 7,964	-14.24%	\$ 11,167	40.21%	\$ 13,179			
Best Western	\$ 16,411	15.57%	\$ 18,578	13.20%	\$ 21,046	13.29%	\$ 19,427	-14.76%	\$ 16,149	-16.87%	\$ 20,018			
Super 8	\$ 6,426	-29.93%	\$ 7,362	14.56%	\$ 10,596	43.93%	\$ 5,653	-13.03%	\$ 8,286	46.57%	\$ 11,002			
Hampton Inn	\$ 27,229	1.48%	\$ 29,652	8.90%	\$ 41,095	38.59%	\$ 28,181	-5.76%	\$ 35,917	27.45%	\$ 44,725			
Mainstay Suites	\$ 6,940	-20.21%	\$ 11,393	64.15%	\$ 13,468	18.22%	\$ 7,307	2.07%	\$ 11,291	54.52%	\$ 15,413			
Red Roof Inn	\$ 12,943	3.79%	\$ 12,602	-2.63%	\$ 14,323	13.66%	\$ 11,726	-7.86%	\$ 11,162	-4.80%	\$ 9,923			
Days Inn	\$ 8,230	-2.42%	\$ 8,257	0.32%	\$ 9,744	18.02%	\$ 6,870	-28.96%	\$ 7,271	5.83%	\$ 8,985			
Fairfield Inn	\$ 18,580	10.09%	\$ 24,529	32.02%	\$ 26,832	9.39%	\$ 19,183	-5.98%	\$ 25,502	32.94%	\$ 31,762			
Plano Inn & Suites	\$ 7,041	1.43%	\$ 3,090	-56.11%	\$ 4,416	42.89%	\$ 4,796	-30.63%	\$ 3,382	-29.49%	\$ 4,368			
Homewood	\$ 29,872	-11.44%	\$ 30,469	2.00%	\$ 34,448	13.06%	\$ 34,609	-10.70%	\$ 35,186	1.67%	\$ 41,953			
La Quinta	\$ 26,530	5.33%	\$ 30,766	15.97%	\$ 39,131	27.19%	\$ 27,531	-24.14%	\$ 33,459	21.54%	\$ 41,272			
ESA - Plano Pkwy	\$ 5,515	-15.55%	\$ 7,779	41.04%	\$ 6,929	-10.93%	\$ 6,871	19.20%	\$ 9,147	33.12%	\$ 7,812			
Amerisuites	\$ 33,303	31.90%	\$ 36,515	9.64%	\$ 39,833	9.09%	\$ 34,210	-20.81%	\$ 38,291	11.93%	\$ 42,295			
Candlewood	\$ 17,412	12.71%	\$ 22,462	29.00%	\$ 25,597	13.96%	\$ 19,989	-9.44%	\$ 25,213	26.14%	\$ 30,094			
Sun Suites	\$ 7,538	6.49%	\$ 9,246	22.67%	\$ 11,382	23.10%	\$ 6,895	-9.43%	\$ 8,805	27.71%	\$ 12,562			
ESA - Tollway	\$ 18,108	23.44%	\$ 18,154	0.25%	\$ 13,211	-27.23%	\$ 17,909	-20.08%	\$ 14,125	-21.13%	\$ 13,615			
Town Place Suites	\$ 12,412	-10.37%	\$ 20,475	64.97%	\$ 27,925	36.39%	\$ 14,392	24.02%	\$ 21,328	48.19%	\$ 32,938			
H.I Express Tollway	\$ 23,024	1.66%	\$ 24,257	5.36%	\$ 28,871	19.02%	\$ 24,363	10.47%	\$ 26,205	7.56%	\$ 32,161			
Marriott at Legacy	\$ 143,290	-5.43%	\$ 180,538	25.99%	\$ 280,708	55.48%	\$ 175,883	14.48%	\$ 203,970	15.97%	\$ 239,670			
Homewood - E. 190	\$ 21,367	n/a	\$ 26,176	22.51%	\$ 47,099	79.93%	\$ 32,465	n/a	\$ 43,765	34.81%	\$ 49,876			
Quarter Total	\$ 658,187	1.50%	\$ 746,703	13.45%	\$ 998,924	33.78%	\$ 697,317	7.89%	\$ 814,641	16.83%	\$ 987,838			
Y-T-D Revenues	\$ 658,187	1.50%	\$ 746,703	13.45%	\$ 998,924	33.78%	\$ 1,355,504	4.69%	\$ 1,561,344	15.19%	\$ 1,986,762			

#### Third Quarter\*

	2003-04			2004-05			2005-06			Fourth Quarter*				
		Percent Change		Percent Change		Percent Change		Percent Change	2003-04	Percent Change	2004-05	Percent Change	2005-06	
Ramada	\$ 8,349	-21.02%	\$ 7,639	-8.50%	\$ 7,635	-0.06%	\$ 8,479	-10.06%	\$ 9,911	16.88%	\$ -			
Southfork	\$ 33,105	-21.65%	\$ 37,470	13.19%	\$ 48,739	30.07%	\$ 31,618	8.94%	\$ 45,000	42.32%	\$ -			
H. I. Express Central	\$ -	0.00%	\$ 33,456	n/a	\$ 45,456	35.87%	\$ 10,057	-56.34%	\$ 35,887	256.85%	\$ -			
La Quinta Central	\$ 19,985	19.33%	\$ 20,720	3.67%	\$ 25,426	22.22%	\$ 19,562	4.72%	\$ 22,654	15.81%	\$ -			
Marriott	\$ 130,065	3.78%	\$ 123,874	-4.76%	\$ 140,463	13.39%	\$ 136,091	8.28%	\$ 153,814	13.02%	\$ -			
Motel 6	\$ 17,628	-7.69%	\$ 17,867	1.35%	\$ 21,278	19.09%	\$ 18,147	-5.13%	\$ 19,606	8.04%	\$ -			
Motel 6 - Plano Pkwy	\$ 7,489	-30.32%	\$ 8,344	11.42%	\$ 11,508	37.91%	\$ 8,049	-22.51%	\$ 10,194	26.64%	\$ -			
Comfort Inn	\$ 9,882	15.35%	\$ 14,120	42.88%	\$ 14,840	5.10%	\$ 10,141	52.30%	\$ 11,804	16.40%	\$ -			
Best Western	\$ 21,883	16.95%	\$ 18,993	-13.21%	\$ 25,376	33.61%	\$ 20,866	12.48%	\$ 22,676	8.68%	\$ -			
Super 8	\$ 6,129	-30.80%	\$ 10,723	74.95%	\$ 11,124	3.74%	\$ 6,929	-16.81%	\$ 12,458	79.79%	\$ -			
Hampton Inn	\$ 30,767	21.71%	\$ 39,348	27.89%	\$ 50,974	29.55%	\$ 33,500	17.81%	\$ 41,541	24.01%	\$ -			
Homestead Suites	\$ 10,225	-16.70%	\$ 14,370	40.53%	\$ 15,721	9.40%	\$ 10,484	13.76%	\$ 13,262	26.50%	\$ -			
Red Roof Inn	\$ 14,436	-12.49%	\$ 13,642	-5.50%	\$ 13,813	1.26%	\$ 14,098	1.06%	\$ 14,634	3.80%	\$ -			
Days Inn	\$ 9,361	-10.29%	\$ 8,525	-8.93%	\$ 11,835	38.82%	\$ 9,430	-0.89%	\$ 9,119	-3.30%	\$ -			
Fairfield Inn	\$ 22,253	31.60%	\$ 28,685	28.90%	\$ 35,679	24.38%	\$ 22,923	35.48%	\$ 27,852	21.50%	\$ -			
Plano Inn & Suites	\$ 4,928	-35.08%	\$ 4,992	1.30%	\$ 4,791	-4.03%	\$ 4,603	-28.97%	\$ 4,649	0.99%	\$ -			
Homewood Suites	\$ 35,314	-5.99%	\$ 38,965	10.34%	\$ 44,144	13.29%	\$ 37,484	-2.12%	\$ 41,407	10.47%	\$ -			
La Quinta	\$ 33,750	13.14%	\$ 42,082	24.69%	\$ 46,458	10.40%	\$ 31,282	-1.18%	\$ 40,027	27.96%	\$ -			
ESA - Plano Pkwy	\$ 8,516	-9.98%	\$ 8,704	2.20%	\$ 4,049	-53.48%	\$ 8,543	-3.02%	\$ 8,624	0.96%	\$ -			
Amerisuites	\$ 38,825	15.84%	\$ 40,307	3.82%	\$ 32,760	-18.72%	\$ 35,869	-3.22%	\$ 41,876	16.75%	\$ -			
Candlewood	\$ 27,776	84.85%	\$ 22,611	-18.60%	\$ 29,925	32.35%	\$ 20,484	21.37%	\$ 26,348	28.63%	\$ -			
Sun Suites	\$ 9,279	-3.50%	\$ 11,445	23.34%	\$ 14,012	22.43%	\$ 10,720	33.53%	\$ 12,893	20.27%	\$ -			
ESA - Tollway	\$ 20,810	9.47%	\$ 20,304	-2.43%	\$ 23,800	17.22%	\$ 20,566	0.03%	\$ 19,654	-4.43%	\$ -			
Town Place Suites	\$ 19,258	39.09%	\$ 25,864	34.31%	\$ 35,197	36.08%	\$ 25,764	20.07%	\$ 34,688	34.64%	\$ -			
H.I Express Tollway	\$ 27,082	15.58%	\$ 28,772	6.24%	\$ 36,372	26.41%	\$ 25,324	2.21%	\$ 29,374	15.99%	\$ -			
Marriott at Legacy	\$ 181,839	2.38%	\$ 202,050	11.11%	\$ 243,679	20.60%	\$ 229,161	20.62%	\$ 200,902	-12.33%	\$ -			
Homewood - E. 190	\$ 40,776	0.00%	\$ 48,634	19.27%	\$ 55,721	14.57%	\$ 44,218	100.00%	\$ 45,389	2.65%	\$ -			
Quarter Total	\$ 789,712	6.47%	\$ 892,505	13.02%	\$ 1,050,774	17.73%	\$ 854,389	13.61%	\$ 956,242	11.92%	\$ -			
Y-T-D Revenues	\$ 2,145,217	5.34%	\$ 2,453,849	14.39%	\$ 3,037,536	23.79%	\$ 2,999,606	7.57%	\$ 3,410,091	13.68%	\$ 3,037,536			

\*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.

