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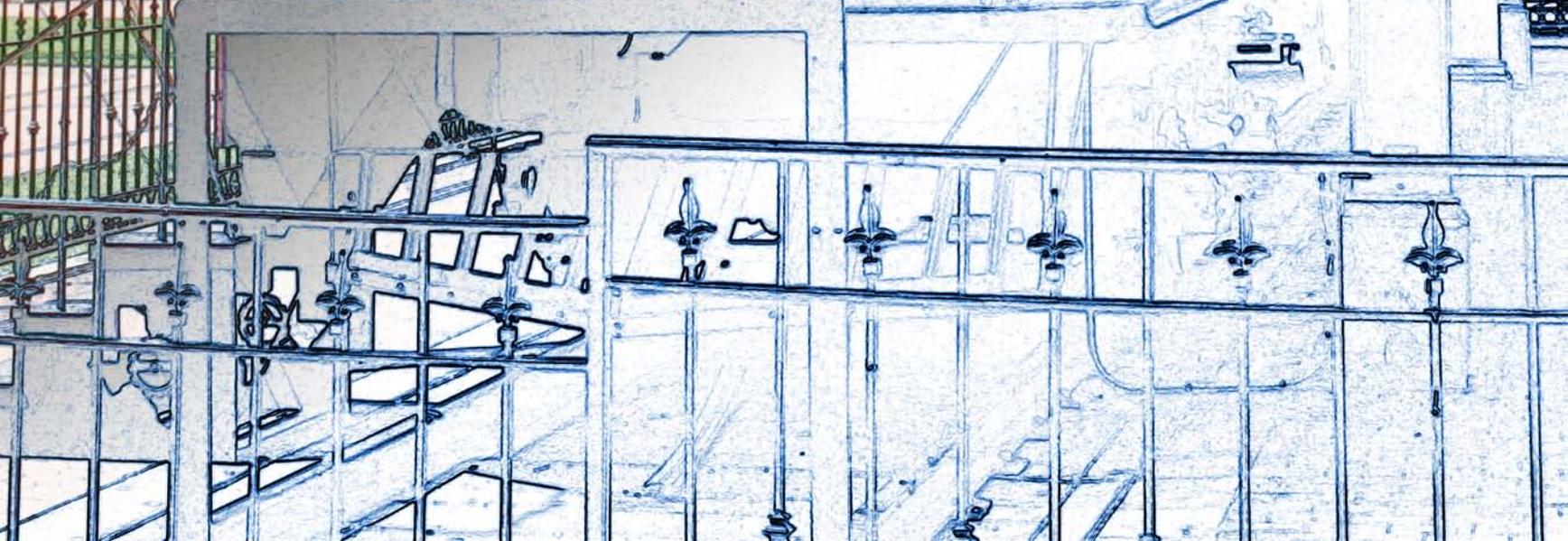
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SHOP PLANO FIRST

CITY OF PLANO
COMPREHENSIVE MONTHLY

Finance Report

July
07



All American

All the Time



ABOUT THIS REPORT

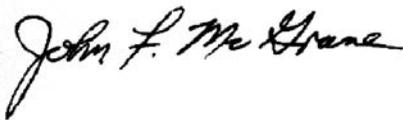
The City of Plano Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance and reporting. The Comprehensive Monthly Finance Report (CMFR) is a unique document, directed at providing our audience (internal and external users), with the general awareness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

This report is comprised of five sections:

1. The **Financial Analysis** reports the performance of the major operating funds of the City. Narrative disclosures are used to highlight any significant changes or fluctuations.
- 1A. The **Financial Summary** provides comparative data for major revenue sources and expenditure items.
2. The **Economic Analysis** section contains a summary of the key economic indicators and an in-depth review with graphic illustrations.
3. The **Investment Report** provides a description of investment activity during the month and a summary of interest earnings.
4. The **Quarterly Hotel/Motel Report** provides a summary of Hotel/Motel tax collections during the previous fiscal quarter, as well as comparisons and analyses of tax receipts and occupancy data from the two fiscal years preceding.

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

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



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SECTION 1

FINANCIAL ANALYSIS

City of Plano

Comprehensive Monthly Finance Report

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

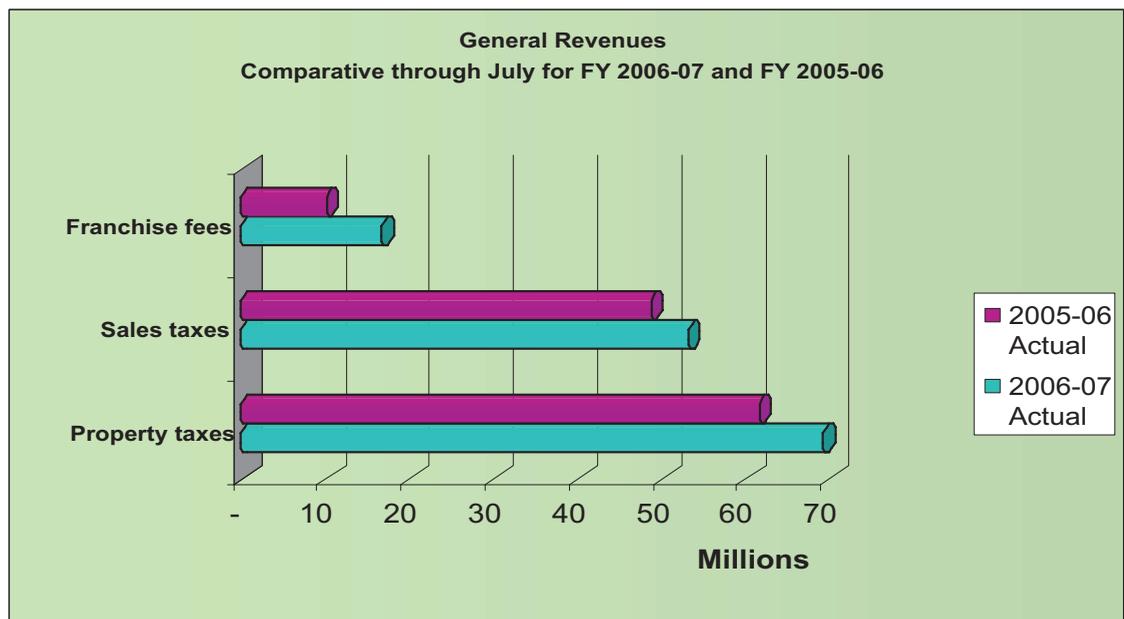
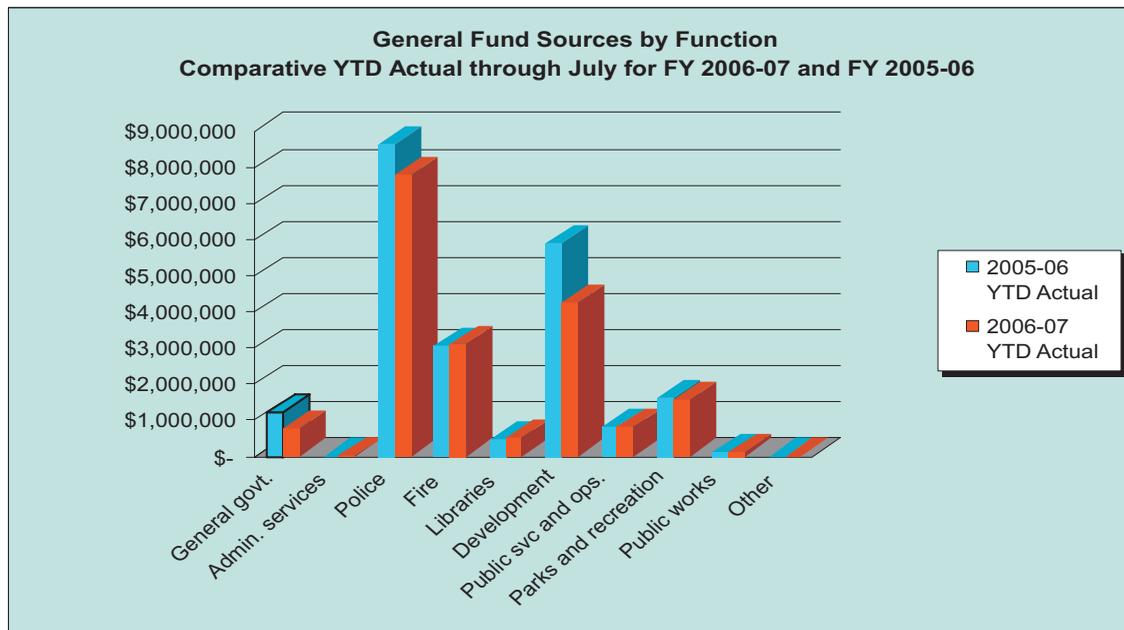


REPORT NOTES JULY, 2007

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

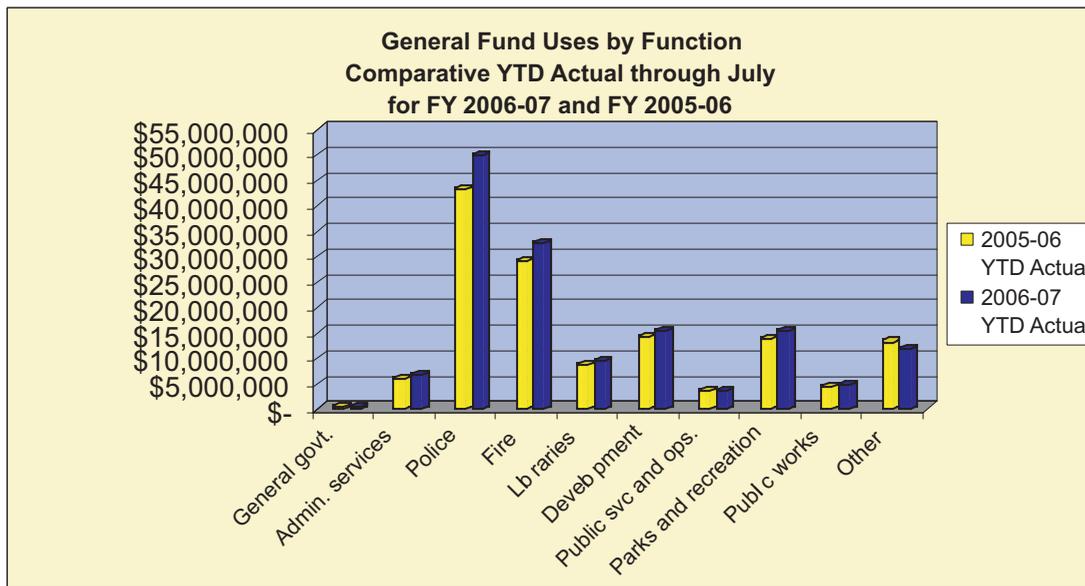
The information in this section compares year to date activity in the current fiscal year to the same time period in prior year. Please note that beginning fund balances in all funds are subject to final audit adjustments.

HIGHLIGHTS OF GENERAL FUND VARIANCES



REPORT NOTES CONTINUED

JULY, 2007



GENERAL GOVERNMENT

- In prior year, the General Fund recorded proceeds of \$353,936 from the gain of the sale of Rice Field in January 2006. The sale of Rice Field included 1.895 acres of land previously purchased for \$99,673. The net gain on the sale of Rice Field is \$254,263.
- The City purchased abandoned residential property due to the substandard condition of the home in June 2006 in the amount of \$87,667. The property sold in January 2007 for \$93,853.
- The City received reimbursement from Nextel in October in the amount of \$46,450 to cover employees' salaries in the Legal and Radio Shop departments working on the Nextel rebanding project.
- In the prior year, additional work was performed on the Interurban Railway Museum in addition to including a new information kiosk for the downtown retail district. The cost of these additions amounted to \$11,086.
- A new monument, located at Courtyard Theater, was added in the prior year in the amount of \$9,000.
- Personal services for the Professional Development department increased over prior year in the amount of \$69,651 primarily attributed to a position upgrade in the current year.
- The Professional Development Center has entered into agreements with Collin County Community College District, University of Texas at Dallas, Southern Methodist University and Richland College to offer diversity, management and business productivity training to City staff. The total amount of these agreements is \$50,895.

ADMINISTRATIVE SERVICES

- In the current year, the City has entered into an interlocal agreement with the Town of Prosper to provide interim manager services. The City received payment totaling \$19,240 and the agreement is not to exceed \$30,000.
- Payment for City Council members' services increased over prior year in the amount of \$40,059 attributed to the approved increase in the current year stipend amount.
- Personal services for administrative service departments increased over prior year in the amount of \$407,895 attributed to salary and benefit related increases in the current year and mid-year increases in fiscal year 2005-06 to correct compression issues within salary ranges.

REPORT NOTES CONTINUED

JULY, 2007

ADMINISTRATIVE SERVICES CONT.

- Audit fees for the City's annual audit, performed by Deloitte & Touche LLP, are higher as compared to prior year.
- Costs associated with the May 2006 elections were expended in March 2006 totaling \$19,348. Election costs are not budgeted in the current fiscal year due to lengthening of council member terms.
- The Human Resource Department has had an increase of \$50,000 in expenditures and encumbrances in the current year for professional consulting services to provide direction to the deferred compensation steering committee regarding contractual issues with the new 457 provider. The new contract began in February 2006 and concludes in February 2008.
- In the current year, services for providing 457 account maintenance for participants are expended in the amount of \$17,220.
- In the current year, the Human Resource Department has services rendered in the amount of \$9,999 to assist in the selection for a health benefits consultant.
- The Human Resource department has paid \$36,100 for legal consultation pertaining to general benefits regarding retiree health care trust 115 and risk pool 172.

POLICE

- Court fines and forfeitures decreased year to date over prior year in the amount of \$937,039 due to a decline in citations issued. Citations issued in the current year through July are recorded at 64,573 while citations issued for the same time period in prior year were 79,539. The decrease in citations and fines and forfeiture revenues is offset by an increase in collections from the City's internal and external collection agencies. This section of the Courts department is a state mandated function that began in April 2006. Warrants greater than 90 days from the issuance date that are not collected by the City are turned over to a service provider to pursue collections. The external provider is paid based on the number of warrants collected. The amount paid and encumbered in the current year is \$130,817 while payments and encumbrances in prior year as of July were \$88,329. The contract in the prior year was terminated in February and therefore, services were provided and paid on a month to month basis until a provider was selected.
- Revenues collected for false alarms increased \$129,922 over prior year. Effective May 2006, the city ordinance was changed to allow fewer false alarms with no charge to customers. The configuration of the false alarm fees also changed utilizing a tiered structure while last year's fees were a flat amount regardless of the number of false alarms.
- Revenues related to emergency 911 calls have decreased \$67,921 primarily attributed to a decline in wireline customers serviced as compared to prior year.
- In the current year, the Police department has received \$79,289 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 \$20,825.
- Personal services increased over prior year by \$2,942,442. The increase is attributed to increased salary and benefits related expenditures in the current year, as well as increased civil service employees over last fiscal year.
- Funds for new digital video recorders are encumbered in the current year in the amount of \$799,100. These digital video recorders will be installed on all police vehicles. In addition, \$1,020,703 was spent and encumbered in June 2007 for laptop computers and installation of this equipment in police vehicles. These laptops are both new additions and replacements.

REPORT NOTES CONTINUED

JULY, 2007

POLICE CONT.

- A supplemental emergency event notification system has been purchased this current fiscal year costing \$28,319. This new system will supplement all existing notification methods currently utilized by the City.
- A new asset management system was purchased in the current year costing \$37,045.
- The Police department has spent and encumbered \$51,889 more in the current year for miscellaneous equipment of which \$29,625 has been expended to purchase fifteen light bars and light/siren control units for police vehicles. The amount re-estimated in the current year is higher than prior year's re-estimate by \$55,077.
- In the current fiscal year, the Police department incurred \$694,330 in workers compensation claims and related administrative expenses. The departmental allocation is a new process performed this fiscal year whereas in prior year, the Risk Management department absorbed all workers compensation costs.
- Municipal garage charges to maintain police fleet increased over prior year by \$163,322 attributed to a larger volume of rolling stock serviced by the Equipment Services department in the current year in addition to increased fuel rates.
- Replacement charges for police rolling stock have increased over prior year by \$355,938 due to timing of vehicles received and placed into service.
- Replacement charges for police equipment increased \$175,214 over prior year due to an increase in budgeted amounts to repay the equipment replacement fund for equipment purchased in prior years.
- Expenses and encumbrances for ammunition have increased over prior year by \$58,568. The current fiscal year re-estimate is \$14,000 higher than prior year's re-estimate.
- Training expenses and encumbrances have increased over prior year by \$44,267 as these types of expenses are on an as needed basis. The re-estimated budget is \$51,760 higher than prior year's re-estimate.
- In the prior year, the Police department purchased two new additions to the fleet. A Chevrolet Tahoe was purchased for \$27,542 for park police security and a Ford pickup truck was acquired costing \$23,400. In addition, two new police sedans were placed in service in April 2006 costing \$34,556. Two new police units were purchased in the current year totaling \$40,258.
- In the current year, the Police department has spent \$13,433 more than prior year for outside services assisting in DNA profiling for criminal investigations. Depending on the type of case, more extensive investigation is warranted.

FIRE

- Fire protection plan revenues decreased over prior year by \$31,104 primarily due to fewer required plan reviews for commercial projects and multi-family dwelling units in the current year. These fees are assessed for all commercial buildings, apartments, as well as residential homes of 6,000 square feet or more.
- Revenues related to emergency 911 calls have decreased \$67,921 primarily attributed to a decline in wireline customers serviced as compared to prior year.
- In the current year, the Fire department has received \$11,681 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 \$8,275.
- Personal services increased \$2,329,333 over prior year. The increase is attributed to increased salary and benefit related expenditures in the current year.
- Payments and encumbrances to Southwest General Services, which is the City's ambulance billing provider, have increased over prior year by \$56,039 due to timing of encumbrance of purchase orders. In addition, an increase in usage of ambulatory services and collections of ambulance revenue has occurred in the current fiscal year. Contractual payments are based on a percentage of revenues collected for ambulance services.

REPORT NOTES CONTINUED

JULY, 2007

FIRE CONT.

- Medical and surgical supplies have increased over prior year by \$44,069 as these types of supplies are purchased on an as needed basis. An additional reason for the increase in medical and surgical supply purchases is due to the opening of Fire Station No. 11 in the current fiscal year. The re-estimated amount for medical and surgical supplies has increased over prior year's re-estimate by \$20,459.
- In the current fiscal year, the Fire department incurred \$261,459 in workers compensation claims and related administrative expenses. The departmental allocation is a new process performed this fiscal year whereas in prior year, the Risk Management department absorbed all workers compensation costs.
- In the current year, the Fire department has purchased a new Spartan Command Post Mobile Command Center in the amount of \$653,031. In addition, the Fire department purchased a new Tahoe and two ½ ton trucks in the current year costing \$30,339 and \$48,785, respectively.
- Replacement charges for fire rolling stock have increased over prior year by \$51,855 due to timing of vehicles received and placed into service.
- Municipal garage charges to maintain fire fleet increased over prior year by \$114,295 attributed to a larger volume of rolling stock serviced by the Equipment Services department in the current year in addition to increased fuel rates.
- Replacement charges for fire equipment increased \$276,304 over prior year due to an increase in budgeted amounts to repay the equipment replacement fund for equipment purchased in prior years. In addition, the Fire department is also incurring depreciation expense for equipment that was purchased in prior fiscal year from the fire equipment replacement fund.
- In prior year, capital outlay funds were encumbered to purchase a new rescue tool for Fire Station No. 11 costing \$24,203. Additionally, radios were placed on order in June 2006 for \$66,642.
- The Fire department funded a portion of a new project last fiscal year in which portable computers are utilized to transmit data, entered from an incident scene, to the emergency rooms at the area hospitals. The amount funded by the Fire department was \$46,770. The majority of the funding was from the Fire department's replacement fund.
- Funds to purchase an Autopulse device, an automatic cardiopulmonary resuscitation (CPR) tool, were encumbered in June 2006 in the amount of \$122,128.

LIBRARIES

- Revenues collected for library book fines increased over prior year primarily due to Haggard Library being closed for renovations 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 \$59,363, an increase of \$22,581 over prior year.
- Personal services increased \$595,129 over prior year attributed to increased salary and benefit related expenditures in the current year.
- Charges for computer replacements for libraries increased over prior year by \$24,746 due to increased budgeted amounts in the current year.
- Costs and encumbrances for publications increased over prior year by \$55,723. The re-estimated amount in the current year is \$77,669 higher than prior year's re-estimated budget.
- In the current fiscal year, libraries incurred \$107,218 in workers compensation claims and related administrative expenses. The departmental allocation is a new process performed this fiscal year whereas in prior year, the Risk Management department absorbed all workers compensation costs.

REPORT NOTES CONTINUED

JULY, 2007

DEVELOPMENT

- Building permit revenues decreased over prior year by \$1,152,142 due to large projects for commercial and multi-family dwelling complexes occurring in the prior year.
- Engineering inspection revenues are down \$532,126 as compared to prior year due to fewer and smaller projects being released in the current year.
- Interlocal plan reviews for the City of Murphy are lower than prior year by \$72,658. Currently, the City of Plano is not performing plan review for the City of Murphy, resulting in a decrease in volume of inspections performed as compared to last year. The number of inspections performed by the City of Plano will continue to decline as the City of Murphy approaches build out.
- Filing fee revenues have decreased \$53,375 primarily due to the decrease in the number of development applications as a result of fluctuations in construction and development activity.
- Rental registration revenue is higher than prior year by \$101,921 due to an adjustment in the specifics of the expanded program as compared to the pilot program. The pilot program was implemented last fiscal year requiring registration of multi-family complexes that were twenty years old and older with five or more dwelling units. The expanded program incorporates the additional registration of multi-family complexes with five or more dwelling units that are ten years old and older. Additionally, timing of collections is also a factor attributing to the increase in revenues. Expenditures have occurred in the current year as this is the first full year of operations for this department. The Rental Registration department purchased two Toyota Prius vehicles in the amount of \$41,386. The total expenditures spent this current year, including the purchase of the two vehicles, amounts to \$125,608.
- In the current year, the Facilities Maintenance department has received \$38,194 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 \$30,208.
- Personal services increased \$705,791 over prior year attributed to increased salary and benefit related expenditures in the current year.
- Replacement charges for development functioning department's rolling stock have increased over prior year by \$48,331 due to timing of vehicles received and placed into service.
- Facilities Services experienced an increase in expenditures and encumbrances in janitorial services of \$63,554 due to increased rates to comply with Green Building Standards, as well as adding the Tom Muehlenbeck Recreation Center facility. A new contract was awarded on March 30, 2007 to a new vendor.
- Two Toyota Prius vehicles were purchased in the current period for the Property Standards department costing \$44,761. In the prior year, the Property Standards department purchased six Toyota Prius vehicles costing \$132,685 resulting in a decrease in capital outlay of \$87,924 as compared to prior fiscal year.
- The Planning department has paid and encumbered funds for technical review services of the City's zoning and development regulations in the current year which were not performed in the prior year. The amount paid and encumbered is \$85,310.
- A new plotter has been purchased in the current year by the Planning department in the amount of \$27,725. This type of equipment is replaced on an as needed basis.
- In the current fiscal year, development functioning departments incurred \$129,782 in workers compensation claims and related administrative expenses. The departmental allocation is a new process performed this fiscal year whereas in prior year, the Risk Management department absorbed all workers compensation costs.

REPORT NOTES CONTINUED

JULY, 2007

DEVELOPMENT CONT.

- The Safe Streets Program has resumed operations this year and purchased equipment consisting of 110 speed cushions to be used in designated areas in the City. The cost of the speed cushions plus installation totals \$197,139.
- The Engineering department utilized services in the current year for an assessment of traffic movements at various locations throughout the city. The cost of these services is \$8,000.
- Five Ford Escapes have been purchased in the current year by the Engineering department costing \$123,619. These vehicles are new additions to the fleet.

PUBLIC SERVICES AND OPERATIONS

- Personal costs increased over prior year by \$150,785 attributed to increased salary and benefit related costs in the current year.
- In the current year, the Records Management department purchased a Ford Escape costing \$24,916.
- Animal medical and surgical services increased over prior fiscal year due to an increase in volume of animals, as well as special surgical treatments performed in the current year that are more expensive.

PARKS AND RECREATION

- In the current year, the parks and recreation departments have received \$67,027 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 a decrease of \$18,534.
- Swimming fee revenues have decreased for the aquatic facilities by \$16,910 primarily due to the excessive rain experienced this summer.
- Personal costs increased over prior year by \$717,295 attributed to increased salary and benefit related costs in the current year. Additionally, the Tom Muehlenbeck Recreation Center and Oak Point Park Nature Preserve facilities are incurring expenses in the current year in preparation of operations beginning. The Tom Muehlenbeck Recreation Center is scheduled to open September 2007 while several programs and services at Oak Point Park Nature Preserve have begun in the current fiscal year.
- In the current fiscal year, parks and recreation departments incurred \$133,242 in workers compensation claims and related administrative expenses. The departmental allocation is a new process performed this fiscal year whereas in prior year, the Risk Management department absorbed all workers compensation costs.
- The Creative Arts department began the Texas Sundown Concert Series this summer, held at Oak Point Amphitheater, with total costs of \$20,668. Ticket sales for these events are recorded through July at \$3,678.
- In the current year, handicap pads and parking lot striping have been repainted as these types of projects are done on an as needed basis. The amount spent on these projects in the current year is \$10,848.
- Payments for contractual services for grounds maintenance of park sites and restroom and litter cleanup have increased in the current year by \$113,017. The increase is attributed to contractual changes as well as increased areas serviced. Until recent excessive precipitation, drought recovery from prior year warranted off-season cleanup of damaged plant material and turf.

REPORT NOTES CONTINUED

JULY, 2007

PARKS AND RECREATION CONT.

- Purchase of chemicals for athletic fields has increased over prior year by \$61,645. Efforts to increase athletic program participation have resulted in a need to improve athletic fields. Therefore, the Athletic Fields Maintenance department has increased purchases for fertilizer to cover 400 acres of athletic fields.
- An integrated customer relationship fitness management tool has been ordered to be utilized at the Tom Muehlenbeck Recreation Center totaling \$38,223. Additionally, funds specified for furniture and small equipment at this new recreation center are encumbered in the amount of \$98,482.
- Expenditures and encumbrances for replacement and installation of exercise equipment for Oak Point Recreation Center have been incurred in the current year costing \$84,692. This is an increase over prior year as equipment is purchased on an as needed basis. Oak Point Recreation Center will also be utilizing an integrated customer relationship fitness management tool costing \$37,804.
- Municipal garage charges to maintain parks and recreation fleet increased over prior year by \$52,061 attributed to a larger volume of rolling stock serviced by the Equipment Services department in the current year in addition to increased fuel rates.
- Replacement charges for parks and recreation rolling stock have increased over prior year by \$155,419 due to timing of vehicles received and placed into service.
- Courtyard Theater purchased new stage and theater equipment in the current year costing \$15,517.

PUBLIC WORKS

- In the current year, the streets department has received \$58,945, a decrease of \$11,455, in insurance and damage receipts from the Property Liability Loss Fund pertaining to events that have resulted in damage to City property.
- As a result of fewer residential subdivision developments in the current year, street light installation revenues have decreased \$13,879 as compared to prior year.
- Personal costs increased over prior year by \$196,859 attributed to increased salary and benefit related costs in the current year.
- In the current fiscal year, public works departments incurred \$121,252 in workers compensation claims and related administrative expenses. The departmental allocation is a new process performed this fiscal year whereas in prior year, the Risk Management department absorbed all workers compensation costs.
- Contractual services for installation of street buttons and paving marking materials on the City's streets as well as maintenance and repair for screening walls have increased over prior year by \$58,723 and \$33,952, respectively. These increases are primarily due to timing of services received and encumbered as compared to prior year. The amount budgeted for these services are comparable to last year.

REPORT NOTES CONTINUED

JULY, 2007

OTHER

- In the prior fiscal year, costs and encumbrances for consulting services were incurred in the amount of \$95,000 to update and revise Plano Center's Business Plan.
- Professional services were rendered in prior year to conduct a search for the new Emergency Management Coordinator and Fire Chief costing \$24,621.
- Expenditures for interdepartmental water billings have decreased \$464,626 due to compliance with drought restrictions.
- Technology services charges decreased over prior year by \$284,406 due to lower costs budgeted in the current year.
- Payments made in support of the Blackland Prairie Festival have decreased as compared to prior year by \$32,275. The Blackland Prairie Festival is not being held in the current year. However, \$15,225 will be spent on administrative costs in preparation of next year's event. Additionally, the Plano Book Festival is not scheduled this year resulting in a decrease of \$11,500.
- \$17,800 was spent in the current year for contractual work to administer a service prioritization assessment requesting citizen feedback.
- A transfer of funds of \$205,756 to the Retirement Security Plan was done in July 2007 to ensure that the Plan is appropriately funded. This ordinance was presented and approved by City Council on June 25, 2007.
- Expenditures in the amount of \$104,475 are designated for a street light audit conducted by an external contractor. The contractor is verifying all street lights that TXU Electric has billed the City including confirmation of the lights condition, type and location.
- Payment made to Collin County Central Appraisal District increased over prior year by \$57,381. The City's pro-rata cost is determined by the percent of tax levy for its jurisdiction, in relation to the total tax levy in the county. The City will make quarterly payments increasing payment to Collin County Central Appraisal District by \$76,508.
- In the current year, the City has hired consultants to perform an operational review of Pecan Hollow Golf Course in the amount of \$19,186.
- In the current year, the City spent \$67,100 for 4,650 courses of Tamiflu vaccinations to be reserved for City employees and their immediate families in the event of a pandemic influenza outbreak.

PROPERTY TAX REVENUES

- Ad valorem tax revenues increased \$7,631,672 over prior year. The amount re-estimated for ad valorem tax revenues in the current year is \$69,461,175, an increase of \$7,638,171 over prior year's original budget.

SALES TAX REVENUES

- Sales tax revenues increased over prior year by \$4,470,500. When comparing the cash received in the months of July 2007 and July 2006, a decrease of 9.6% is noted in sales tax revenues. In August of the current year, an audit adjustment is recorded lowering sales tax revenues by \$1,878,346. The City opted to take the adjustment at one time as opposed to allocating it over a period of time.

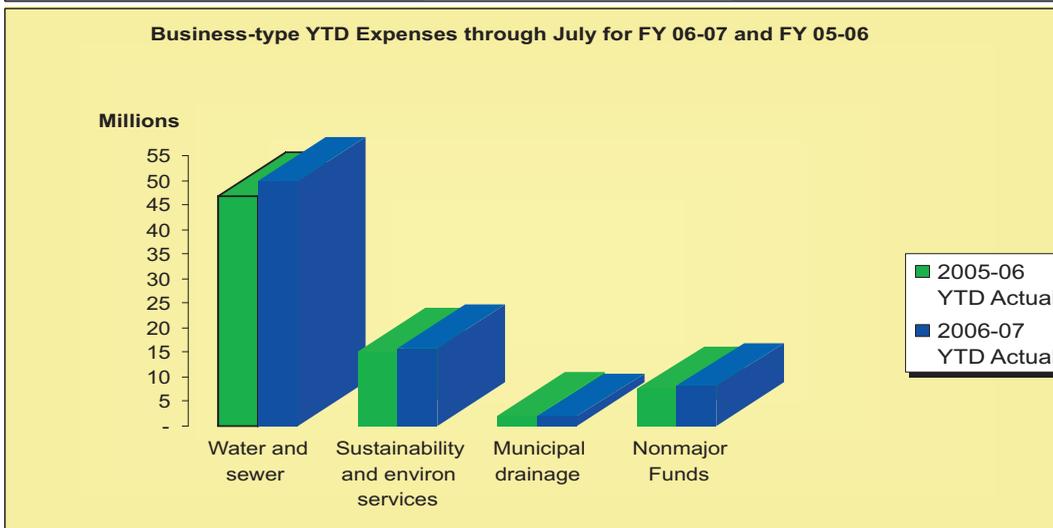
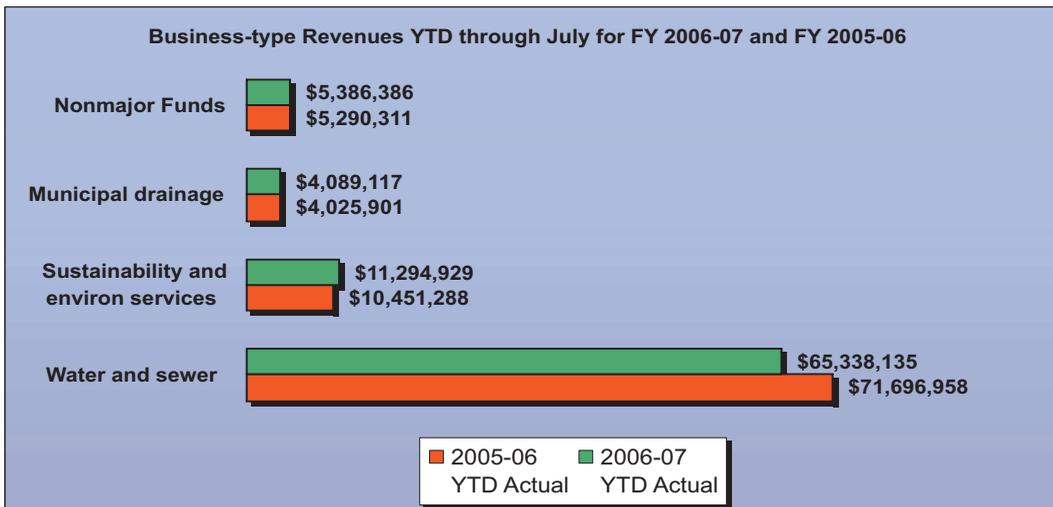
REPORT NOTES CONTINUED

JULY, 2007

FRANCHISE FEE REVENUES

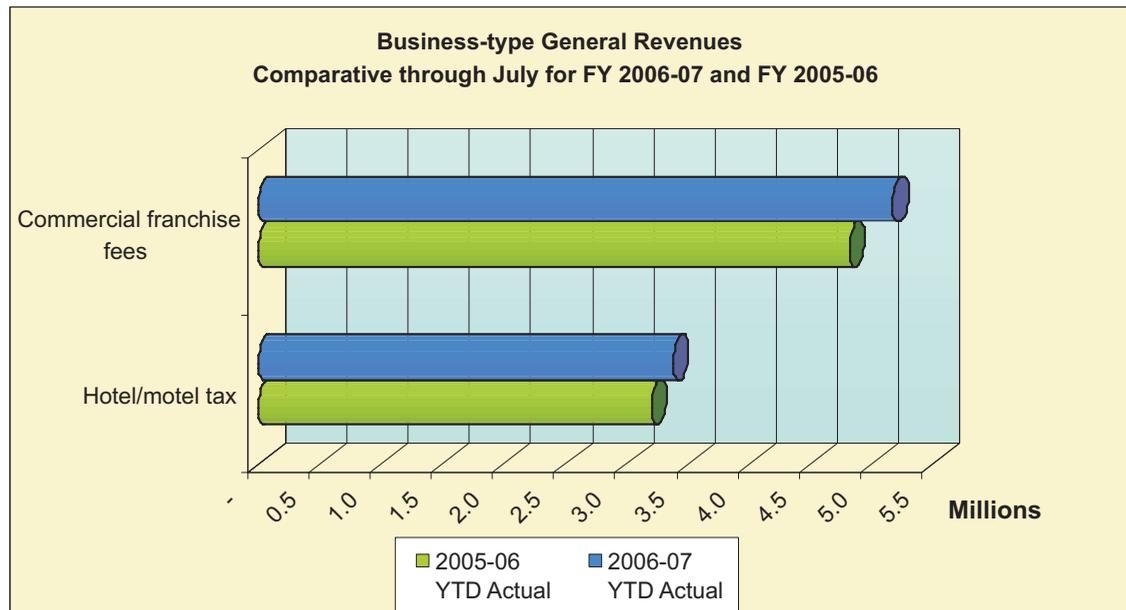
- Electric franchise fee revenues increased \$7,672,465 as compared to prior year. In the current year, the City receives quarterly payments from TXU with collections reported at \$7,666,421. In the prior year, payment was received from TXU annually, which was recorded in August 2006 in the amount of \$10,298,741. An additional reason for increased electric franchise revenues is receipt of settlements collected in February 2007 and April 2007 in the amounts of \$444,618 and \$413,903, respectively. The City also received payment from TXU in April 2007 for \$108,116 pertaining to discretionary service charges.
- Gas franchise fee revenues are lower than prior year by \$308,641. The decrease in gas franchise collections is the result of natural gas prices being lower than in fiscal year 2005-06.
- Cable television franchise revenues decreased \$713,790 as compared to prior year. The amount re-estimated in the current year is \$309,850 less the prior year's re-estimate primarily due to a decline in subscriptions as well as timing of payments received by the City.
- General Fund interest income increased \$1,115,331 through July 2007 as compared to prior year due to an increase in interest earned on investments.

HIGHLIGHTS OF BUSINESS-TYPE VARIANCES



REPORT NOTES CONTINUED

JULY, 2007



WATER AND SEWER

- Water revenues decreased \$9,076,194 while sewer income increased \$3,468,284 over prior year. Overall water consumption through July 2007 is down as compared to the same time period in the prior year due to water restrictions in the current year. Additionally, a large amount of precipitation has fallen over the last several months resulting in lower water revenues. Sewer income increased due to an increase in winter consumption for the winter period 2005-06, which raised the residential winter quarter average for sewer income.
- Sewer tie-on revenues have decreased \$21,275 due to a decline in the number of commercial, residential and multi-family dwelling unit permits issued in the current year.
- 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.
- Personal services increased \$219,543 over prior year primarily attributed to increased salary and benefit related expenditures in the current year.
- Payment to North Texas Municipal Water District (NTMWD) for services such as wastewater and pre-treatment increased over prior year by \$1,192,962 due to an increase in contractual amounts. In addition, payment to NTMWD increased \$1,000,235 for monthly water services. Water service payments to NTMWD increased due to the structure of the contracts in that the City has to pay for the highest utilization although consumption has decreased due to water restrictions.
- In April of the current year, equipment was rented and utilized to repair the sewer line break at Custer and Highway 190 costing \$138,852.
- Expenses and encumbrances to Datamatic.Com for capital outlay and maintenance parts pertaining to the automated meter reading project have increased over prior year by \$630,182. The project will be on-going and maintenance and purchases of replacement FireFly units will be expensed in future years.
- Expenses and encumbrances associated with the Environmental Education Complex have been incurred in the current year in the amount of \$127,855.

REPORT NOTES CONTINUED

JULY, 2007

SUSTAINABILITY AND ENVIRONMENTAL SERVICES

- Commercial franchise fee revenues increased over prior year by \$353,961. Commercial franchise revenues are based upon commercial tonnage disposed, which has increased over prior year, in addition to an increase in the number of commercial entities serviced. The re-estimated amount has increased \$484,000 over prior year's re-estimated budget.
- Residential solid waste revenues are \$743,433 higher than prior year primarily due to an increase in rates for use of 95-gallon carts. The rate increased from \$11.25 per month in the prior year to \$13.85 per month in the current year. The current year re-estimate increased \$902,992, reported at \$11,335,259. Approximately 98% of customers utilize the 95-gallon cart.
- Tipping fee revenues increased over prior year by \$95,511 primarily due to an increase in volume of materials brought to the City. These revenues are collected when other cities and commercial businesses bring yard waste, wood and other types of material used to make compost products to the City.
- The City received \$72,700 of sponsorships from various entities in support of an exposition for the new Live Green in Plano Program that was held in May 2007.
- Personal services increased \$485,586 over prior year primarily attributed to increased salary and benefit related expenditures in the current year.
- Total expenses to operate the new Live Green in Plano Program have occurred in the current year in the amount of \$363,196.
- As part of the new Live Green in Plano Program, new trash receptacles were purchased in the amount of \$34,791.
- Payment to NTMWD increased \$127,159 over prior year. Payments are based on contractual amounts.
- Replacement charges for environmental waste services rolling stock have increased over prior year by \$126,994 due to timing of vehicles received and placed into service.
- Municipal garage charges to environmental waste fleet increased over prior year by \$149,717 attributed to a larger volume of rolling stock serviced by the Equipment Services department in the current year in addition to increased fuel rates.
- The Compost and Marketing department purchased a new truck for composting operations in July 2007 costing \$108,461. Additionally, the Commercial Diversion department purchased a new Toyota Prius in the current year in the amount of \$20,693. This increase is offset by purchases last fiscal year of a new trailer and Mack truck that cost \$64,267 and \$95,510, respectively, for the Compost and Marketing department.
- In the current fiscal year, the Sustainability and Environmental Services departments incurred \$76,433 in workers compensation claims and related administrative expenses. The departmental allocation is a new process performed this fiscal year whereas in prior year, the Risk Management department absorbed all workers compensation costs.
- Capital outlay decreased due to funds encumbered in the prior year to purchase a trommel screen in the amount of \$307,549.

REPORT NOTES CONTINUED

JULY, 2007

MUNICIPAL DRAINAGE

- Drainage revenues are \$65,469 higher than prior year primarily due to increased commercial construction in the current year.
- Expenses and encumbrances of \$52,921 were incurred in the prior year for expansion of offices for the storm water technician.
- In the prior year, Municipal Drainage Operations purchased a new walk-behind concrete saw as well as a Ford Hybrid SUV costing \$15,720 and \$25,161, respectively.

CIVIC CENTER

- As a result of an increase in sizeable paying events and seven new events held, catering revenue for the Civic Center Fund has increased \$118,749 as compared to prior year. Of this increase, Pecan Hollow Golf Course has had special events booked in the current year resulting in \$24,129 of revenue. Also, due to the seven new events held at Plano Centre in the current year, service charge and equipment rental revenues increased \$33,027 and \$34,435, respectively.
- Contractual services increased over prior year \$24,019. Due to the rise in inside catering revenues, services for wait staff have increased to accommodate the additional and sizeable events.
- Concession revenues are lower by \$35,547 as compared to prior year primarily attributed to the inclement weather experienced in the current year.
- Although the average occupancy rate is down compared to prior year, the average room rates are higher resulting in an increase in hotel/motel tax revenues of \$181,306. Additionally, a new hotel is in operation in the current fiscal year.
- Personal services increased \$106,773 over prior year primarily attributed to increased salary and benefit related expenditures in the current year.
- Advertising costs have increased \$64,681 over prior year attributed to timing of receipt of services and encumbrance of funds. The current year re-estimate for advertising costs decreased \$15,131 over prior year's re-estimate.
- In the current year, the Civic Center spent \$7,947 for services to be performed to create certified room diagrams of the banquet halls.
- Contractual services in support of cultural arts and historic preservation increased \$99,331 and \$17,076, respectively, as compared to prior year. Funding for these services increased \$14,665 as compared to prior year's re-estimated budget.
- A replacement phone system is scheduled for installation in the current fiscal year costing \$71,287.
- The Civic Center has purchased and ordered \$206,760 in chairs in the current fiscal year.
- The Civic Center paid for various services such as light repairs in the parking lots as well as new signs in the banquet rooms. Costs such as these increased \$24,689 over prior year.
- Funds of \$18,000 are encumbered in the current year to expand the parking lot at Plano Center.
- Funds are expensed and encumbered in the current year to purchase two refrigerators and a walk-in cooler/freezer costing \$6,216 and \$15,896, respectively.

REPORT NOTES CONTINUED

JULY, 2007

GOLF COURSE

- Golf revenues are lower by \$99,751 primarily due to the inclement weather experienced in the current year. Pecan Hollow Golf Course is down approximately 3,899 rounds of golf as compared to prior year.
- Salary expenses decreased primarily due to restructured work schedules of golf employees, which resulted in a decrease of overtime pay of \$16,360 as compared to prior year.

RECREATION REVOLVING

- Recreation fee revenues have increased \$70,725 as compared to prior year due increased class participation. Due to the increased participation experienced in the current year, contractual services have increased \$96,852 to pay for class instructors.

PROPERTY MANAGEMENT

- Rental revenues have decreased \$9,296 primarily due to timing of payments collected by the City. The re-estimated budget has increased over prior year's re-estimate by \$10,361.
- Contractual services have increased primarily due to payments in the amount of \$49,940 for work related to parking lot improvements and building repairs at Downtown Center North.



SECTION 1A FINANCIAL SUMMARY

City of Plano
Comprehensive Monthly Finance Report

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

	Fiscal Year	Annual Budget	Recommended Re-estimated Budget	10 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Ad valorem tax	2007	\$ 69,461,000	69,461,000	69,232,000	99.7%	119.60
	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
Sales tax	2007	57,606,000	61,181,000	53,172,000	86.9%	104.29
	2006	50,590,000	58,782,000	48,701,000	82.9%	99.42
	2005	48,668,000	50,590,000	42,281,000	83.6%	100.29
Other revenue	2007	46,259,000	48,422,000	39,035,000	80.6%	96.74
	2006	44,632,000	48,234,000	33,963,000	70.4%	84.50
	2005	44,335,000	44,481,000	28,779,000	64.7%	77.64
TOTAL REVENUE	2007	173,326,000	179,064,000	161,439,000	90.2%	108.19
	2006	157,045,000	168,839,000	144,264,000	85.4%	102.53
	2005	151,010,000	153,078,000	128,595,000	84.0%	100.81
EXPENDITURES & ENCUMBRANCES:						
Current operating	2007	\$ 188,784,000	184,858,000	146,372,000	79.2%	N/A
	2006	173,594,000	170,873,000	134,574,000	78.8%	N/A
	2005	165,432,000	159,883,000	125,618,000	78.6%	N/A
Capital outlay	2007	1,466,000	2,083,000	3,894,000	186.9%	224.33
	2006	1,697,000	2,099,000	1,940,000	92.4%	110.91
	2005	1,458,000	2,365,000	1,507,000	63.7%	76.47
Total expenditures and encumbrances	2007	190,250,000	186,941,000	150,266,000	80.4%	96.46
	2006	175,291,000	172,972,000	136,514,000	78.9%	94.71
	2005	166,890,000	162,248,000	127,125,000	78.4%	94.02
Excess (deficiency) of revenues over (under) expenditures	2007	(16,924,000)	(7,877,000)	11,173,000	-	-
	2006	(18,246,000)	(4,133,000)	7,750,000	-	-
	2005	(15,880,000)	(9,170,000)	1,470,000	-	-
OTHER FINANCING SOURCES (USES)						
Transfers in	2007	16,397,000	15,863,000	13,664,000	86.1%	103.37
	2006	15,153,000	16,164,000	12,627,000	78.1%	93.74
	2005	13,789,000	14,213,000	11,491,000	80.8%	97.02
Transfers out	2007	(21,055,000)	(21,095,000)	(17,811,000)	84.4%	101.32
	2006	(13,270,000)	(13,776,000)	(12,114,000)	87.9%	105.52
	2005	(13,339,000)	(13,873,000)	(11,387,000)	82.1%	98.50
NET CHANGE IN FUND BALANCES	2007	(21,582,000)	(13,109,000)	7,026,000		
	2006	(16,363,000)	(1,745,000)	8,263,000		
	2005	(15,430,000)	(8,830,000)	1,574,000		
FUND BALANCES-BEGINNING	2007			48,805,000		
	2006			39,224,000		
	2005			39,497,000		
FUND BALANCES-ENDING JULY 31	2007			55,831,000		
	2006			47,487,000		
	2005			41,071,000		

MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH JULY 31 OF FISCAL YEARS 2007, 2006, AND 2005
 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>
REVENUES:						
Water and sewer revenue	2007	\$ 93,434,000	82,472,000	63,549,000	77.1%	92.47
	2006	83,000,000	86,275,000	69,300,000	80.3%	96.39
	2005	80,656,000	78,905,000	60,814,000	77.1%	92.49
Other fees and service charges	2007	2,556,000	2,627,000	1,884,000	71.7%	86.06
	2006	2,360,000	3,087,000	2,513,000	81.4%	97.69
	2005	2,188,000	2,186,000	1,629,000	74.5%	89.42
TOTAL REVENUE	2007	95,990,000	85,099,000	65,433,000	76.9%	92.27
	2006	85,360,000	89,362,000	71,813,000	80.4%	96.43
	2005	82,844,000	81,091,000	62,443,000	77.0%	92.40
EXPENSES & ENCUMBRANCES:						
Capital outlay	2007	80,000	199,000	149,000	74.9%	89.85
	2006	70,000	601,000	267,000	44.4%	53.31
	2005	1,064,000	1,947,000	1,601,000	82.2%	98.67
Other expenses & encumbrances	2007	63,810,000	64,776,000	49,824,000	76.9%	92.30
	2006	58,788,000	59,220,000	46,741,000	78.9%	94.71
	2005	57,630,000	55,740,000	45,269,000	81.2%	97.46
Total expenses and encumbrances	2007	63,890,000	64,975,000	49,973,000	76.9%	92.29
	2006	58,858,000	59,821,000	47,008,000	78.6%	94.30
	2005	58,694,000	57,687,000	46,870,000	81.2%	97.50
Excess (deficiency) of revenues over (under) expenses	2007	32,100,000	20,124,000	15,460,000	-	-
	2006	26,502,000	29,541,000	24,805,000	-	-
	2005	24,150,000	23,404,000	15,573,000	-	-
TRANSFERS IN (OUT)						
Transfers in	2007	417,000	441,000	223,000	50.6%	60.68
	2006	230,000	333,000	191,000	57.4%	68.83
	2005	469,000	328,000	391,000	119.2%	143.05
Transfers out	2007	(30,208,000)	(35,009,000)	(25,052,000)	71.6%	85.87
	2006	(28,082,000)	(30,789,000)	(23,402,000)	76.0%	91.21
	2005	(28,413,000)	(25,053,000)	(23,677,000)	94.5%	113.41
CHANGE IN NET ASSETS	2007	\$ 2,309,000	(14,444,000)	(9,369,000)		
	2006	(1,350,000)	(915,000)	1,594,000		
	2005	(3,794,000)	(1,321,000)	(7,713,000)		
TOTAL NET ASSETS-BEGINNING	2007			324,871,000		
	2006			317,131,000		
	2005			319,626,000		
TOTAL NET ASSETS-ENDING JULY 31	2007			315,502,000		
	2006			318,725,000		
	2005			311,913,000		

MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH JULY 31 OF FISCAL YEARS 2007, 2006, AND 2005
 SUSTAINABILITY AND ENVIRONMENTAL SERVICES 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>
REVENUES:						
Commerical solid waste franchise	2007	\$ 5,901,000	6,267,000	5,168,000	82.5%	98.96
	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
Refuse collection revenue	2007	12,078,000	12,189,000	10,126,000	83.1%	99.69
	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
Other fees and service charges	2007	1,545,000	1,627,000	1,141,000	70.1%	84.15
	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
TOTAL REVENUE	2007	19,524,000	20,083,000	16,435,000	81.8%	98.20
	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
EXPENSES & ENCUMBRANCES:						
Capital outlay	2007	312,000	460,000	131,000	28.5%	34.17
	2006	532,000	2,206,000	479,000	21.7%	26.06
	2005	436,000	552,000	169,000	30.6%	36.74
Other expenses & encumbrances	2007	18,531,000	18,284,000	15,685,000	85.8%	102.94
	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
Total expenses and encumbrances	2007	18,843,000	18,744,000	15,816,000	84.4%	101.25
	2006	17,575,000	19,376,000	14,932,000	77.1%	92.48
	2005	16,119,000	16,553,000	12,950,000	78.2%	93.88
Excess (deficiency) of revenues over (under) expenses	2007	681,000	1,339,000	619,000	-	-
	2006	205,000	(937,000)	326,000	-	-
	2005	1,190,000	1,088,000	1,257,000	-	-
TRANSFERS IN (OUT)						
Transfers in	2007	85,000	85,000	71,000	83.5%	100.24
	2006	-	1,326,000	-	-	-
	2005	-	-	-	-	-
Transfers out	2007	(1,354,000)	(1,329,000)	(922,000)	69.4%	83.25
	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
CHANGE IN NET ASSETS	2007	\$ (588,000)	95,000	(232,000)		
	2006	(971,000)	(828,000)	(654,000)		
	2005	30,000	(78,000)	290,000		
TOTAL NET ASSETS-BEGINNING	2007			1,759,000		
	2006			2,578,000		
	2005			2,902,000		
TOTAL NET ASSETS-ENDING JULY 31	2007			1,527,000		
	2006			1,924,000		
	2005			3,192,000		

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

	Fiscal Year	Annual Budget	Recommended Re-estimated Budget	10 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Fees and service charges	2007	\$ 4,700,000	4,700,000	4,080,000	86.8%	104.17
	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
Miscellaneous revenue	2007	109,000	145,000	174,000	120.0%	144.00
	2006	47,000	112,000	109,000	97.3%	116.79
	2005	35,000	50,000	63,000	126.0%	151.20
TOTAL REVENUE	2007	4,809,000	4,845,000	4,254,000	87.8%	105.36
	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
EXPENSES & ENCUMBRANCES:						
Capital outlay	2007	28,000	28,000	25,000	89.3%	107.14
	2006	27,000	52,000	105,000	201.9%	242.31
	2005	-	2,000	2,000	100.0%	120.00
Other expenses & encumbrances	2007	2,682,000	2,453,000	1,752,000	71.4%	85.71
	2006	2,561,000	2,346,000	1,753,000	74.7%	89.67
	2005	1,969,000	2,112,000	1,481,000	70.1%	84.15
Total expenses and encumbrances	2007	2,710,000	2,481,000	1,777,000	71.6%	85.95
	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
Excess (deficiency) of revenues over (under) expenses	2007	2,099,000	2,364,000	2,477,000	-	-
	2006	2,271,000	2,391,000	2,266,000	-	-
	2005	2,854,000	2,724,000	2,563,000	-	-
TRANSFERS IN (OUT)						
Operating transfers in	2007	-	-	-	-	-
	2006	-	-	-	-	-
	2005	-	1,300,000	1,315,000	101.2%	121.38
Operating transfers out	2007	(2,559,000)	(2,623,000)	(2,132,000)	81.3%	97.54
	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
CHANGE IN NET ASSETS	2007	(460,000)	(259,000)	345,000		
	2006	(170,000)	(41,000)	379,000		
	2005	340,000	1,478,000	1,821,000		
TOTAL NET ASSETS-BEGINNING	2007			20,754,000		
	2006			17,924,000		
	2005			14,995,000		
TOTAL NET ASSETS-ENDING JULY 31	2007			21,099,000		
	2006			18,303,000		
	2005			16,816,000		

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

	Fiscal Year	Annual Budget	Recommended Re-estimated Budget	10 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Hotel/motel tax	2007	\$ 4,009,000	4,408,000	3,381,000	76.7%	92.04
	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
Other revenue	2007	6,324,000	6,312,000	5,582,000	88.4%	106.12
	2006	6,071,000	6,094,000	5,387,000	88.4%	106.08
	2005	6,243,000	5,935,000	5,250,000	88.5%	106.15
TOTAL REVENUE	2007	10,333,000	10,720,000	8,963,000	83.6%	100.33
	2006	9,482,000	10,005,000	8,586,000	85.8%	102.98
	2005	9,179,000	9,263,000	7,796,000	84.2%	101.00
EXPENSES & ENCUMBRANCES:						
Capital outlay	2007	52,000	78,000	307,000	393.6%	472.31
	2006	5,000	11,000	8,000	72.7%	87.27
	2005	6,000	8,000	13,000	162.5%	195.00
Other expenses & encumbrances	2007	10,469,000	10,700,000	7,646,000	71.5%	85.75
	2006	9,521,000	9,877,000	7,259,000	73.5%	88.19
	2005	9,069,000	8,689,000	7,051,000	81.1%	97.38
Total expenses and encumbrances	2007	10,521,000	10,778,000	7,953,000	73.8%	88.55
	2006	9,526,000	9,888,000	7,267,000	73.5%	88.19
	2005	9,075,000	8,697,000	7,064,000	81.2%	97.47
Excess (deficiency) of Revenues over (under) expenses	2007	(188,000)	(58,000)	1,010,000	-	-
	2006	(44,000)	117,000	1,319,000	-	-
	2005	104,000	566,000	732,000	-	=
TRANSFERS IN (OUT):						
Operating transfers in	2007	-	-	-	-	-
	2006	-	-	684,000	-	-
	2005	-	-	-	-	-
Operating transfers out	2007	(671,000)	(689,000)	(558,000)	81.0%	97.18
	2006	(558,000)	(593,000)	(465,000)	78.4%	94.10
	2005	(619,000)	(567,000)	(515,000)	90.8%	108.99
CHANGE IN NET ASSETS	2007	(859,000)	(747,000)	452,000		
	2006	(602,000)	(476,000)	1,538,000		
	2005	(515,000)	(1,000)	217,000		
TOTAL NET ASSETS-BEGINNING	2007			12,926,000		
	2006			11,317,000		
	2005			11,620,000		
TOTAL NET ASSETS-ENDING JULY 31	2007			13,378,000		
	2006			12,855,000		
	2005			11,837,000		

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

	Fiscal Year	Annual Budget	Re-estimated Budget	10 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Miscellaneous revenue	2007	\$ -	-	230,000	-	-
	2006	-	-	42,000	-	-
	2005	-	-	27,000	-	-
EXPENSES & ENCUMBRANCES						
Personal services	2007	529,000	527,000	427,000	81.0%	97.23
	2006	528,000	449,000	353,000	78.6%	94.34
	2005	452,000	439,000	331,000	75.4%	90.48
Materials and supplies	2007	26,000	50,000	38,000	76.0%	91.20
	2006	23,000	58,000	16,000	27.6%	33.10
	2005	23,000	23,000	10,000	43.5%	52.17
Contractual / professional and other	2007	6,276,000	6,334,000	330,000	5.2%	6.25
	2006	183,000	233,000	100,000	42.9%	51.50
	2005	183,000	196,000	103,000	52.6%	63.06
Capital outlay	2007	-	7,000	7,000	100.0%	120.00
	2006	-	-	-	-	-
	2005	-	-	-	-	-
Total Expenses and Encumbrances	2007	6,831,000	6,918,000	802,000	11.6%	13.91
	2006	734,000	740,000	469,000	63.4%	76.05
	2005	658,000	658,000	444,000	67.5%	80.97
Excess (Deficiency) of Revenues Over (Under) Expenses	2007	(6,831,000)	(6,918,000)	(572,000)	-	-
	2006	(734,000)	(740,000)	(427,000)	-	-
	2005	(658,000)	(658,000)	(417,000)	-	-
TRANSFERS IN						
Operating transfers in	2007	6,831,000	6,918,000	6,692,000	96.7%	116.08
	2006	734,000	740,000	612,000	82.7%	99.24
	2005	658,000	658,000	548,000	83.3%	99.94
CHANGE IN NET ASSETS						
	2007	-	-	6,120,000		
	2006	-	-	185,000		
	2005	-	-	131,000		
TOTAL NET ASSETS-BEGINNING						
	2007			1,030,000		
	2006			885,000		
	2005			819,000		
TOTAL NET ASSETS-ENDING JULY 31						
	2007			7,150,000		
	2006			1,070,000		
	2005			950,000		

EQUITY IN TREASURY POOL

JULY 2007

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 7/31/07	TOTAL 10/01/06	TOTAL 7/31/06
GENERAL FUND:						
01	General	\$ 89,000	50,227,000	50,316,000	42,608,000	40,369,000
77	Payroll	-	1,968,000	1,968,000	1,709,000	1,919,000
994	Plano All-America City	-	-	-	-	(29,000)
24	City Store	-	9,000	9,000	8,000	8,000
		89,000	52,204,000	52,293,000	44,325,000	42,267,000
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	32,102,000	32,102,000	2,165,000	29,177,000
		-	32,102,000	32,102,000	2,165,000	29,177,000
CAPITAL PROJECTS:						
22	Recreation Center Facilities	-	465,000	465,000	467,000	322,000
23	Street Enhancement	-	1,398,000	1,398,000	1,340,000	1,255,000
25	1991 Police & Courts Facility	-	1,513,000	1,513,000	1,445,000	988,000
27	1991 Library Facility	-	361,000	361,000	346,000	316,000
28	1991 Fire Facility	-	1,324,000	1,324,000	1,271,000	1,077,000
29	Technology Improvements	-	85,000	85,000	85,000	-
31	Municipal Facilities	-	398,000	398,000	379,000	366,000
32	Park Improvements	-	4,361,000	4,361,000	4,166,000	3,652,000
33	Street & Drainage Improvement	-	2,117,000	2,117,000	1,399,000	411,000
35	Capital Reserve	-	37,016,000	37,016,000	33,347,000	32,315,000
38	DART L.A.P.	-	726,000	726,000	706,000	696,000
39	Spring Creekwalk	-	22,000	22,000	21,000	21,000
52	Park Service Areas	-	5,411,000	5,411,000	5,166,000	4,839,000
53	Creative & Performing Arts	-	1,807,000	1,807,000	1,733,000	1,541,000
54	Animal Control Facilities	-	204,000	204,000	195,000	191,000
59	Service Center	-	124,000	124,000	119,000	117,000
60	Joint Use Facilities	-	557,000	557,000	533,000	515,000
85	Public Arts	-	16,000	16,000	15,000	(6,000)
110	G.O. Bond Clearing - 1999	-	755,000	755,000	1,531,000	1,654,000
190	G.O. Bond Clearing - 2000	-	3,800,000	3,800,000	3,641,000	3,745,000
230	Tax Notes Clearing - 2001	-	2,439,000	2,439,000	2,454,000	2,421,000
240	G.O. Bond Clearing - 2001-A	-	190,000	190,000	182,000	187,000
250	Tax Notes Clearing - 2001-A	-	176,000	176,000	207,000	237,000
92	G.O. Bond Refund/Clearing - 2002	-	-	-	-	1,000
270	G.O. Bond Refund/Clearing - 2003	-	1,314,000	1,314,000	1,403,000	1,475,000
310	G.O. Bond Refund/Clearing - 2005	-	970,000	970,000	1,170,000	4,277,000
093	G.O. Bond Clearing - 2006	-	2,785,000	2,785,000	36,075,000	39,808,000
089	C.O. Bond Clearing - 2006	-	427,000	427,000	3,108,000	3,792,000
102	G.O. Bond Clearing - 2007	-	32,069,000	32,069,000	-	-
105	Tax Notes Clearing - 2007	-	7,374,000	7,374,000	-	-
		-	110,204,000	110,204,000	102,504,000	106,213,000
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	208,000	208,000	131,000	83,000
34	Sewer CIP	-	2,812,000	2,812,000	4,492,000	3,934,000
36	Water CIP	-	4,922,000	4,922,000	4,571,000	4,200,000
37	Downtown Center Development	-	81,000	81,000	69,000	54,000
41	Water & Sewer - Operating	1,036,000	(4,233,000)	(3,197,000)	8,154,000	4,409,000
42	Water & Sewer - Debt Service	-	5,265,000	5,265,000	2,051,000	3,619,000
43	Municipal Drainage - Debt Service	-	2,320,000	2,320,000	2,579,000	2,053,000
44	W & S Impact Fees Clearing	-	2,787,000	2,787,000	2,447,000	2,904,000
45	Sustainability & Environmental Services	55,000	(966,000)	(911,000)	219,000	(432,000)
46	Convention & Tourism	4,000	3,800,000	3,804,000	3,054,000	2,471,000
81	Friends of Plano Centre	-	4,000	4,000	4,000	3,000
47	Municipal Drainage	16,000	4,072,000	4,088,000	3,705,000	3,681,000
48	Municipal Golf Course	-	46,000	46,000	119,000	(35,000)
49	Property Management	-	370,000	370,000	365,000	351,000
51	Recreation Revolving	-	1,104,000	1,104,000	934,000	813,000
95	W & S Bond Clearing - 1990	-	-	-	184,000	182,000
96	W & S Bond Clearing - 1991	-	-	-	102,000	101,000
101	W & S Bond Clearing - 1993A	-	-	-	275,000	271,000
103	Municipal Bond Drain Clearing-1995	-	-	-	261,000	258,000
104	Municipal Drain Bond Clearing-1996	-	171,000	171,000	164,000	161,000
107	Municipal Drain Bond Clearing-1997	-	-	-	232,000	229,000
108	Municipal Drain Bond Clearing-1998	-	-	-	78,000	77,000
210	Municipal Drain Bond Clearing-1999	-	-	-	145,000	143,000
260	Municipal Drain Rev Bond Clearing - 2001	-	-	-	121,000	119,000
280	Municipal Drain Rev Bond Clearing - 2003	-	-	-	32,000	31,000
320	Municipal Drain Rev Bond Clearing - 2005	-	702,000	702,000	1,359,000	2,107,000
094	Municipal Drain Rev Bond Clearing - 2006	-	1,525,000	1,525,000	1,461,000	1,441,000
330	Municipal Drain Rev Bond Clearing - 2007	-	2,877,000	2,877,000	-	-
		1,111,000	27,867,000	28,978,000	37,308,000	33,228,000

EQUITY IN TREASURY POOL

JULY 2007

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 7/31/07	TOTAL 10/01/06	TOTAL 7/31/06
SPECIAL REVENUE FUNDS:						
2	Sproles Library	-	399,000	399,000	268,000	264,000
4	TIF-Mall	-	50,000	50,000	40,000	40,000
5	TIF-East Side	-	8,658,000	8,658,000	5,891,000	6,824,000
11	LLEBG-Police Grant	-	77,000	77,000	70,000	109,000
12	Criminal Investigation	-	1,028,000	1,028,000	811,000	792,000
13	Grant	-	(789,000)	(789,000)	-	(654,000)
14	Wireline Fees	-	360,000	360,000	286,000	270,000
15	Judicial Efficiency	-	110,000	110,000	99,000	92,000
16	Industrial	-	17,000	17,000	16,000	16,000
17	Intergovernmental	-	484,000	484,000	285,000	276,000
18	Government Access/CATV	-	532,000	532,000	225,000	272,000
19	Teen Court Program	-	38,000	38,000	31,000	28,000
20	Municipal Courts Technology	-	1,372,000	1,372,000	1,252,000	1,205,000
55	Municipal Court-Building Security Fees	-	1,226,000	1,226,000	1,143,000	1,126,000
56	911 Reserve Fund	-	6,868,000	6,868,000	5,815,000	5,577,000
57	State Library Grants	-	12,000	12,000	23,000	(6,000)
67	Disaster Relief	-	1,128,000	1,128,000	1,067,000	1,098,000
68	Animal Shelter Donations	-	118,000	118,000	75,000	67,000
73	Memorial Library	-	188,000	188,000	189,000	187,000
86	Juvenile Case Manager	-	125,000	125,000	95,000	69,000
87	Traffic Safety	-	625,000	625,000	298,000	277,000
88	Child Safety	-	821,000	821,000	552,000	544,000
		-	23,447,000	23,447,000	18,531,000	18,473,000
INTERNAL SERVICE FUNDS:						
6	Public Safety Technology	-	3,902,000	3,902,000	1,612,000	3,691,000
9	Technology Infrastructure	-	4,014,000	4,014,000	3,846,000	4,521,000
58	PC Replacement	-	1,628,000	1,628,000	1,089,000	1,193,000
61	Equipment Maintenance	-	(4,936,000)	(4,936,000)	-	(4,281,000)
62	Information Technology	-	1,131,000	1,131,000	2,137,000	1,636,000
63	Office Services	-	(290,000)	(290,000)	-	(317,000)
64	Warehouse	-	125,000	125,000	301,000	251,000
65	Property/Liability Loss	-	5,003,000	5,003,000	5,338,000	5,598,000
66	Technology Services	-	10,597,000	10,597,000	9,960,000	9,966,000
71	Equipment Replacement	-	11,835,000	11,835,000	4,954,000	9,386,000
78	Health Claims	-	25,471,000	25,471,000	18,934,000	17,801,000
79	Parkway Service Ctr. Expansion	-	(29,000)	(29,000)	173,000	346,000
		-	58,451,000	58,451,000	48,344,000	49,791,000
FIDUCIARY FUNDS:						
7	Unclaimed Property	-	51,000	51,000	46,000	44,000
8	Library Training Lab	-	6,000	6,000	9,000	10,000
69	Collin County Seized Assets	-	311,000	311,000	299,000	273,000
74	Developers' Escrow	-	4,066,000	4,066,000	3,866,000	3,821,000
76	Economic Development	-	7,247,000	7,247,000	1,134,000	1,144,000
84	Rebate	-	1,138,000	1,138,000	1,181,000	1,165,000
		-	12,819,000	12,819,000	6,535,000	6,457,000
TOTAL		\$ 1,200,000	317,094,000	318,294,000	259,712,000	285,606,000
TRUST FUNDS						
		CASH	TRUST INVESTMENTS	TOTAL 7/31/07	TOTAL 10/01/06	TOTAL 7/31/06
42	Water & Sewer Reserve	\$ -	-	-	957,000	946,000
72	Retirement Security Plan	-	58,403,000	58,403,000	58,403,000	53,866,000
TOTAL TRUST FUNDS		\$ -	58,403,000	58,403,000	59,360,000	54,812,000

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

Cash	12,598,000
Local Government Investment Pool	74,546,000
Federal Securities	206,040,000
Certificates of Deposit	23,000,000
Fair Value Adjustment	(652,000)
Interest Receivable	1,562,000
	<u>317,094,000</u>

HEALTH CLAIMS FUND

THROUGH JULY 31 OF FISCAL YEARS 2007 AND 2006

Health Claims Fund	6 month			Quarterly			1 month			Year to Date		
	FY 06-07 Oct-March	FY 05-06 Oct-March	Variance Favorable (Unfavorable)	FY 06-07 April-June	FY 05-06 April-June	Variance Favorable (Unfavorable)	FY 06-07 July	FY 05-06 July	Variance Favorable (Unfavorable)	FY 06-07 Total	FY 05-06 Total	Variance Favorable (Unfavorable)
Revenues												
Employees Health Ins. Contributions	\$ 1,145,000	\$ 1,056,000	89,000	585,000	537,000	48,000	197,000	179,000	18,000	\$ 1,927,000	\$ 1,772,000	155,000
Employers Health Ins. Contributions	9,945,000	8,883,000	1,062,000	5,187,000	4,486,000	701,000	1,749,000	1,500,000	249,000	16,881,000	14,869,000	2,012,000
Contributions for Retirees	275,000	241,000	34,000	151,000	127,000	24,000	50,000	43,000	7,000	476,000	411,000	65,000
Cobra Insurance Receipts	14,000	17,000	(3,000)	13,000	7,000	6,000	4,000	2,000	2,000	31,000	26,000	5,000
Retiree Insurance Receipts	205,000	166,000	39,000	102,000	86,000	16,000	35,000	25,000	10,000	342,000	277,000	65,000
City Council Receipts	-	4,000	(4,000)	-	-	-	-	-	-	-	4,000	(4,000)
Plano Housing Authority	19,000	23,000	(4,000)	-	12,000	(12,000)	-	4,000	(4,000)	19,000	39,000	(20,000)
Interest	573,000	214,000	359,000	262,000	161,000	101,000	111,000	55,000	56,000	946,000	430,000	516,000
Miscellaneous	-	-	-	69,000	-	69,000	-	-	-	69,000	-	69,000
Total Revenues	12,176,000	10,604,000	1,572,000	6,369,000	5,416,000	953,000	2,146,000	1,808,000	338,000	20,691,000	17,828,000	2,863,000
Expenses												
Insurance	714,000	641,000	(73,000)	353,000	360,000	7,000	118,000	120,000	2,000	1,185,000	1,121,000	(64,000)
Contracts- Professional Svc.	151,000	117,000	(34,000)	22,000	23,000	1,000	5,000	8,000	3,000	178,000	148,000	(30,000)
Contracts- Other	583,000	450,000	(133,000)	292,000	230,000	(62,000)	93,000	80,000	(13,000)	968,000	760,000	(208,000)
Health Claims Paid Reinsurance	(23,000)	(257,000)	(234,000)	(1,000)	(39,000)	(38,000)	(15,000)	(2,000)	13,000	(39,000)	(298,000)	(259,000)
Health Claims - Prescription	1,315,000	1,130,000	(185,000)	854,000	684,000	(170,000)	146,000	222,000	76,000	2,315,000	2,036,000	(279,000)
Health Claims Paid -UHC	5,638,000	5,176,000	(462,000)	2,617,000	2,286,000	(331,000)	1,033,000	828,000	(205,000)	9,288,000	8,290,000	(998,000)
Cobra Insurance Paid	2,000	2,000	-	-	-	-	-	-	-	2,000	2,000	-
Retiree Insurance Paid	55,000	46,000	(9,000)	33,000	27,000	(6,000)	10,000	8,000	(2,000)	98,000	81,000	(17,000)
Plano Housing Authority	3,000	4,000	1,000	-	-	-	-	1,000	1,000	3,000	5,000	2,000
Total Expenses	8,438,000	7,309,000	(1,129,000)	4,170,000	3,571,000	(599,000)	1,390,000	1,265,000	(125,000)	13,998,000	12,145,000	(1,853,000)
Net increase (decrease)	\$ 3,738,000	\$ 3,295,000	443,000	2,199,000	1,845,000	354,000	756,000	543,000	213,000	\$ 6,693,000	\$ 5,683,000	1,010,000
Health Claims Fund Balance - Cumulative	\$ 19,841,000	\$ 13,089,000	6,752,000	\$ 22,039,000	\$ 14,934,000	7,105,000	\$ 22,795,000	\$ 15,477,000	7,318,000			

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

PROPERTY LIABILITY LOSS FUND	<u>Fiscal Year 2007</u>	<u>Fiscal Year 2006</u>	<u>Fiscal Year 2005</u>
Claims Paid per General Ledger	\$ 974,000	1,085,000	1,210,000
Net Judgments/Damages/Attorney Fees	<u>630,000</u>	<u>587,000</u>	<u>334,000</u>
Total Expenses	\$ 1,604,000	1,672,000	1,544,000

CURRENT CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT
JULY 31, 2007

<u>Project Description</u>	Construction Start (Est.) Complete (Est.)	2006-07 Budget (thousands)	2006-07 Re-estimate (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>15th STREET – G Avenue to I Avenue</u>	02/07 10/07	1,450	1,653	2,005	614	1,311	JRJ Paving, LP has excavated the eastbound lanes. Water lines are 100% complete. Contractor has finished the 7x5 box and the junction box. Ninety percent of the eastbound lane paving is complete. The contractor is expected to place driveways this week and some sidewalk and parking lot tie-ins.
<u>15th STREET AND MISCELLANEOUS DRAINAGE IMPROVEMENTS</u>	01/08 07/08	1,320	102	1,900	128	19	Pre-final plans have been received and are currently in review by City staff. Project will be bid in the fall to start construction in January.
<u>Alma – Spicewood to Hedgcoxe</u>	01/08 08/08	-	110	1,210	42	68	65% construction plans have been reviewed by City staff and returned to the engineer.
<u>ALMA & PARKER DRAINAGE</u>	02/08 08/08	410	120	1,347	38	76	Design is proceeding. Preliminary plans have been submitted and are in review by City staff.
<u>ANIMAL SHELTER EXPANSION</u>	06/08 02/09	1,155	283	3,755	167	7	Proposal for full design pending. Proposal for LEED Certification of existing building is being reviewed.
<u>CLOISTERS WATER REHAB</u>	08/07 07/08	50	440	1,722	95	1,143	Project was awarded to RKM Utility Services, Inc. Pre-con meeting held on July 16 th . Contractor started work the week of August 6 th .
<u>COMMUNICATIONS -Falls to Parker</u>	07/06 09/07	-	227	637	417	200	Contract is complete except for pavement repair and markings at Chapel Hill, which were added to the original contract. Tree planting will be deleted from the contract.
<u>COMMUNICATIONS Spring Creek to Tennyson</u>	01/08 12/08	1,550	1,131	3,710	164	41	Pre-final plans have been reviewed by City staff and returned to the consultant for correction. 404 Environmental issue being evaluated. Right of way negotiations underway.

CURRENT CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT
JULY 31, 2007

Project Description	Construction Start (Est.) Complete (Est.)	2006-07 Budget (thousands)	2006-07 Re-estimate (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>COMMUNICATIONS Parker to Spring Creek Parkway</u>	01/08 12/08	200	195	2,745	114	49	Design proceeding. Pre-final plans have been submitted and are currently in review by City staff. Right of way activity is underway.
<u>DALLAS NORTH TRUNK SEWER I – Independence to Coit</u>	04/07 09/07	-	4,000	4,000	1,418	2,548	Pipeline has been rehabbed up to Data Drive.
<u>DALLAS NORTH TRUNK SEWER II – Independence to Custer</u>	07/07 12/07	-	1,600	1,600	72	1,046	Preconstruction meeting was held August 1 st .
<u>DALLAS NORTH TRUNK SEWER III – Pittman Creek to Custer</u>	06/07 10/07	-	2,040	2,040	584	808	Majority of the pipe has been installed.
<u>FIRE STATION 12/LOGISTICS FACILITY & Emergency Operations Center</u>	12/07 02/09	2,000	2,949	12,902	3,089	389	Construction documents 90% complete.
<u>HAYFIELD, MORTON VALE, THUNDERBIRD & CLOVERHAVEN</u>	07/07 06/08	462	462	662	117	720	Project was awarded to RKM Utility Services, Inc. at the June 11 th City Council meeting. Pre-con was held on June 28 th . Contractor is 95% complete on Cloverhaven. Water and sanitary sewer are installed and waiting for testing on Hayfield
<u>HEADQUARTERS – Preston to Parkwood</u>	11/07 04/08	100	300	1,072	39	22	Design services began November 22 nd with Jaster Quintanilla. Project will widen Headquarters from four to six lanes from Parkwood Blvd. to Preston Road.
<u>HIGHLANDS LIFT STATION</u>	09/08 09/09	-	200	2,450	-	198	Design has started.
<u>INDEPENDENCE- MCDERMOTT TO SH 121</u>	06/08 03/09	-	100	1,600	-	101	Notice to Proceed for design services has been issued.

CURRENT CAPITAL IMPROVEMENT PROJECTS
 STATUS REPORT
 JULY 31, 2007

<u>Project Description</u>	Construction Start (Est.) Complete (Est.)	2006-07 Budget (thousands)	2006-07 Re-estimate (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>INTERSECTION IMPROVEMENTS – 2004</u>	01/07 12/08	660	742	912	305	242	Construction is complete at the Ohio/Park intersection. Construction is near complete at Lookout and Spring Creek. Construction is near complete at Commerce and Plano Pkwy. All three intersections are open to traffic; Coit at Legacy – Final plans are complete. ROW acquisition underway; Jupiter, Park, Parker & Independence – Design is proceeding. Preliminary plans have been submitted and are in review by City staff.
<u>INTERSECTION IMPROVEMENTS – 2005</u>	07/07 02/08	649	438	1,038	227	709	Preconstruction meeting was held on June 25 th . Jim Bowman working on Alma Road Intersections at Plano Parkway and at Spring Creek.
<u>INTERSECTION IMPROVEMENTS - JUPITER/PLANO PARKWAY</u>	02/08 12/08	198	235	873	98	24	Final revised schematics and ESA (Categorical Exclusion) approved by Tx DOT Dallas. Schematics and CatEx sent to TxDot Austin. TransSystems submitted 90% plans for state review on May 14 th . City staff working with affected property owners.
<u>INTERSECTION IMPROVEMENTS – Preston and Legacy</u>	01/09 09/09	239	285	2,504	209	135	Schematic and Environmental Categorical Exclusion returned by TXDOT McKinney June 4 th . City staff, consultants and TxDOT met to discuss common signing. Preliminary engineering design has begun.
<u>INTERSECTION IMPROVEMENTS - PRESTON/PLANO PARKWAY</u>	01/09 09/09	436	200	2,190	152	138	Parsons Brinkerhoff submitted CATEx and design schematic to TxDot McKinney. Parsons working on design summary report. City staff, consultants and TxDOT met to discuss common signing. Design will begin after approval by TxDOT Dallas.

CURRENT CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT
JULY 31, 2007

<u>Project Description</u>	Construction Start (Est.) Complete (Est.)	2006-07 Budget (thousands)	2006-07 Re-estimate (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>INTERSECTION IMPROVEMENTS – Spring Creek Parkway and K Avenue</u>	10/06 07/07	296	693	693	523	26	All pavement widening is complete. Oncor is installing street lights now to complete all work on the intersection.
<u>INTERSECTION IMPROVEMENTS – Spring Creek Parkway and Coit</u>	01/10 09/10	160	160	2,050	141	177	Design proceeding. The second submittal of preliminary schematic plans have been reviewed by City staff and returned to the consultant for correction.
<u>MCDERMOTT – Coit To Ohio</u>	01/08 09/08	3,650	70	4,086	361	7	90% plans have been reviewed by City staff and TXDOT McKinney. Engineer is working on our comments. Schematic has been approved. CADEX has also been resubmitted for final review. All items have been submitted to TXDOT Austin for review. A design waiver has been sent for the left turn lanes on the project.
<u>MIDWAY ROAD WIDENING - Parker to Spring Creek Parkway</u>	07/06 09/07	1,322	1,322	2,003	1,535	101	All work is completed.
<u>TOM MUEHLENBECK RECREATION CENTER</u>	04/06 09/07	11,346	15,210	23,000	19,818	2,462	Interior finish out is underway.
<u>OAK POINT PARK VISITOR CENTER COMPLEX</u>	03/08 04/09	4,000	2,000	8,000	693	495	Design development underway.
<u>PARKER ROAD – K Ave. to Raton Ave.</u>	07/07 01/09	3,073	1,272	4,420	460	3,787	Construction is underway. Contract or is currently working at the intersection of Parker Road and K Avenue.
<u>PARKER ROAD ELEVATED TANK REPAINT</u>	11/07 06/08	700	69	885	5	34	Project re -bid in May. Project bids rejected. A meeting to discuss options was held on June 12 th . New specifications are in house for re-bid.
<u>PARKWOOD BOULEVARD - Park Boulevard to Spring Creek Parkway</u>	10/07 10/08	3,900	1,055	5,300	256	10	100% plans have been reviewed by staff and returned to the engineer.

CURRENT CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT
JULY 31, 2007

<u>Project Description</u>	Construction Start (Est.) Complete (Est.)	2006-07 Budget (thousands)	2006-07 Re-estimate (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>PLANO PARKWAY</u> = <u>Los Rios to 14th</u>	06/05 09/07	257	454	3,680	3,705	92	The contractor is installing sod and getting grass established. Contract will be complete after establishment of grass.
<u>PLANO PARKWAY</u> = <u>Tollroad to Park</u>	01/07 10/07	1,861	2,357	3,109	1,940	737	Paving for the new south-bound lanes is complete and the lanes are open for traffic. Widening sections are complete. Work on the median irrigation is starting the week of August 6 th .
<u>POLICE ACADEMY RANGE EXPANSION</u>	10/07 04/08	930	2,905	3,759	620	2,863	Schematic design prepared. Design/build contract awarded to Centennial Construction. Waiting on Richardson approval.
<u>RAILROAD CROSSINGS –Quiet Zones</u>	08/07 12/07	-	522	1,197	764	14	Bids withdrawn pending agreement with railroads.
<u>RASOR BOULEVARD - Ohio to SH 121</u>	12/07 08/08	800	585	3,724	170	158	65% plans have been reviewed by City staff and returned to the engineer.
<u>SH 121 WATER LINE – Spring Creek Parkway to Dallas North Tollway</u>	01/08 11/07	-	415	615	-	-	Plans being revised per TxDOT comments.
<u>SHILOH PUMP STATION</u>	11/08 08/09	-	100	1,680	-	153	Design has started
<u>SPRINGBROOK – Quill to Janwood</u>	02/08 09/08	75	156	1,381	108	48	Preliminary plans have been reviewed by City staff and returned to the consultant for correction. Right of way activity is underway.
<u>US 75 RAMP IMPROVEMENTS</u>	01/06 09/07	-	1,327	3,429	2,003	-	Work on northbound improvements continues very slowly. Southbound work began with closing of 15 th Street and Parker Road exit ramps.
<u>US 75/PARKER ROAD INTERCHANGE</u>	03/08 09/09	5,000	424	6,250	1,645	102	Comments on the environmental document have been received from TXDOT. TXDOT has approved the schematic. Design work is proceeding. Some delay in the design has occurred due to TXDOT reviews. Project scheduled for February 2008.

CURRENT CAPITAL IMPROVEMENT PROJECTS
 STATUS REPORT
 JULY 31, 2007

<u>Project Description</u>	Construction Start (Est.) Complete (Est.)	2006-07 Budget (thousands)	2006-07 Re-estimate (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>WYATT NORTH ADDITION PAVING & WATER</u>	06/07 06/08	2,130	950	2,386	186	1,820	Work on N Avenue has begun. Water main on N Avenue is complete and half of N Avenue is paved, Tri -Con is working on Felix Avenue.

SECTION 2

ECONOMIC ANALYSIS

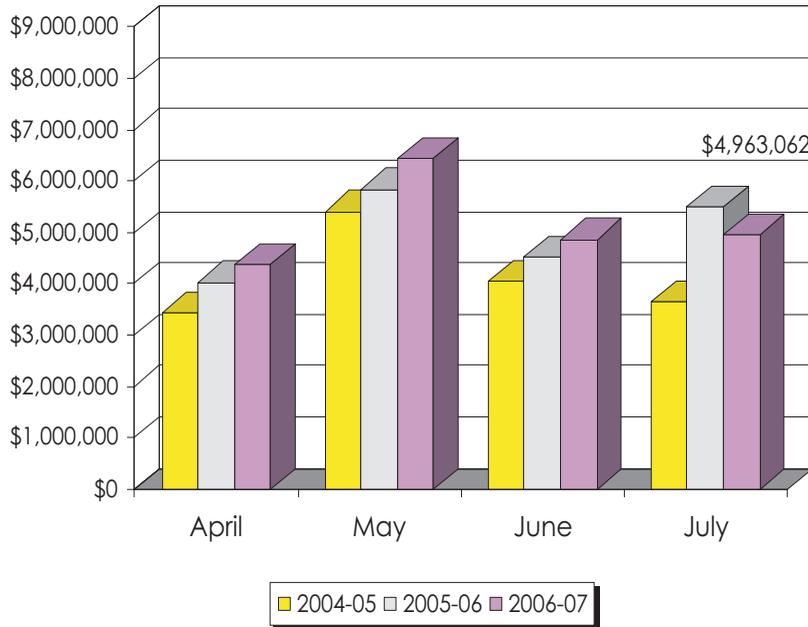
City of Plano
Comprehensive Monthly Finance Report



ECONOMIC ANALYSIS

Sales tax allocation of \$4,963,062 was remitted to the City of Plano in the month of July 2007. This amount represents a decrease of 9.59% over the amount received in July 2006

SALES TAX
ACTUAL MONTHLY REVENUE
FIGURE I



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

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

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

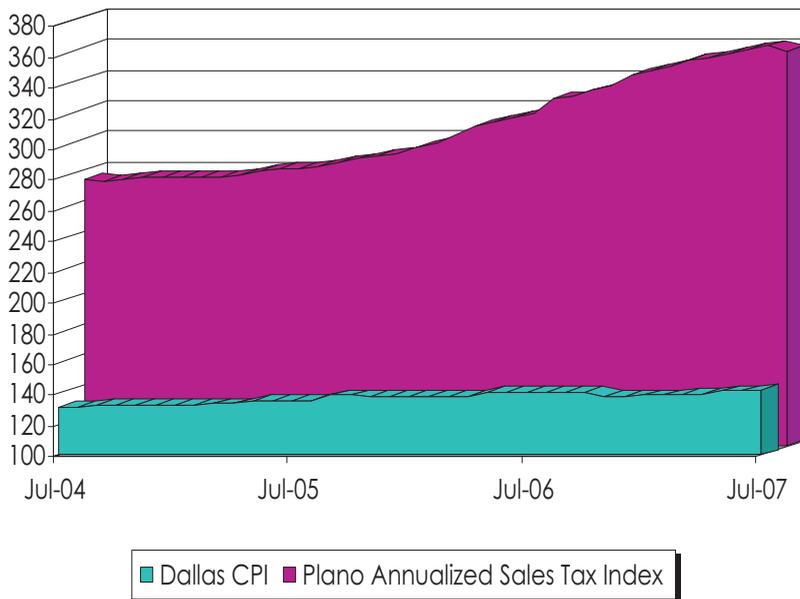


Figure II, left, tracks the percentage change in annualized sales tax revenues compared to the percentage change in the Dallas-area CPI, using 1982-84 as the base period. For July 2007, the adjusted CPI was 142.76 and the Sales Tax Index was 357.60.

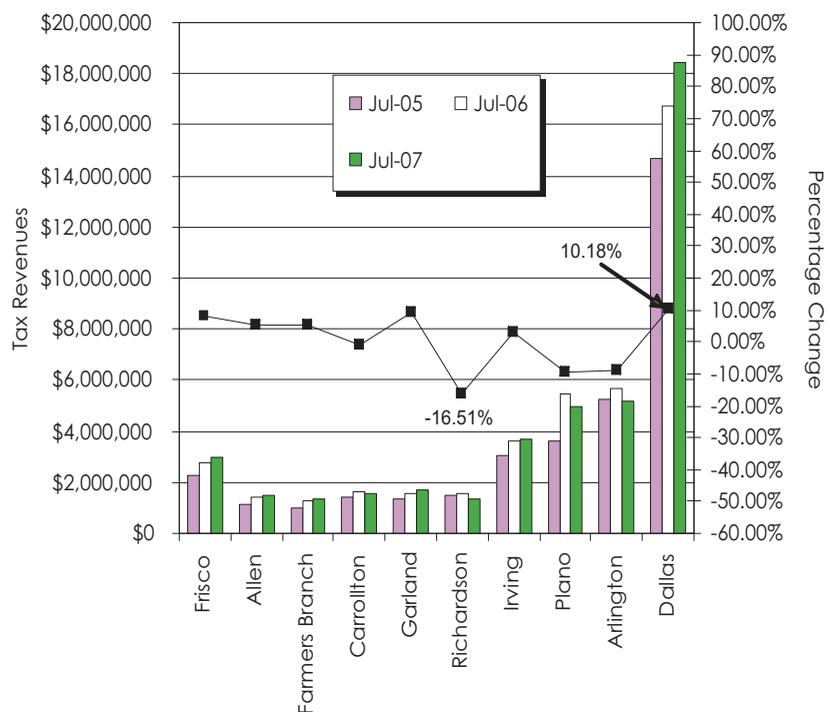
Since January 1998, the BLS has moved the Dallas-Area pricing cycle for CPI computation to odd-numbered months.

ECONOMIC ANALYSIS

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

SALES TAX COMPARISONS CITY OF PLANO AND AREA CITIES

FIGURE III

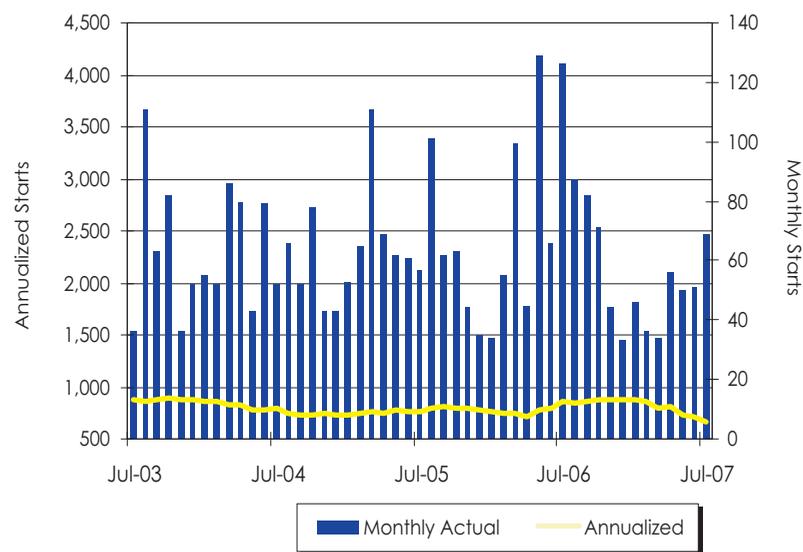


Allen and Frisco, which have a 2% rate, but distribute half of the amount shown in the graph to 4A and 4B development corporations within their respective cities, and the City of Arlington which has a 1.75% sales tax rate with .25% dedicated to road maintenance and .50% for funding of the Dallas Cowboys Complex Development Project. In the month of July, the City of Plano received \$4,963,062 from this 1% tax.

The percentage change in sales tax allocations for the area cities, comparing July 2006 to July 2007, ranged from 10.18% for the City of Dallas to -16.51% for the City of Richardson.

SINGLE FAMILY HOUSING STARTS

FIGURE IV



In July 2007, a total of 69 actual single-family housing permits, representing a value of \$11,832,770, were issued. This value represents a 41.65% decrease from the same period a year ago. Annualized single-family housing starts of 659 represent a value of \$135,915,968.

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

ECONOMIC ANALYSIS

YIELD CURVE
FIGURE V

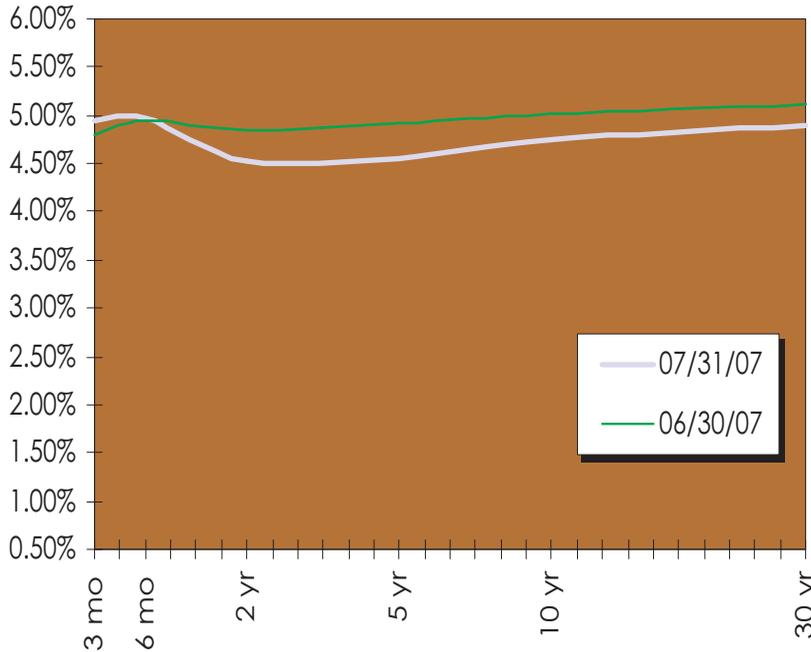


Figure V, left, shows the U.S. Treasury yield curve for July 31, 2007 in comparison to June 30, 2007. All but two of the reported treasury yields decreased in the month of July, with the greatest increase in reported rates occurring in the 3-month sector at +8 basis points. The largest decrease in reported rates occurred in the 5-year sector at -33 basis points.

UNEMPLOYMENT RATES
UNADJUSTED RATE COMPARISON
FIGURE VI*

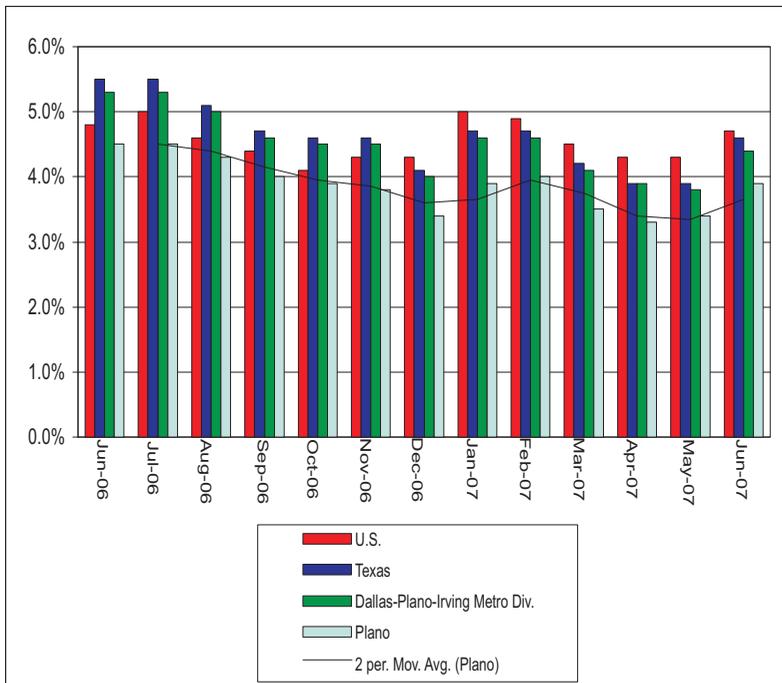


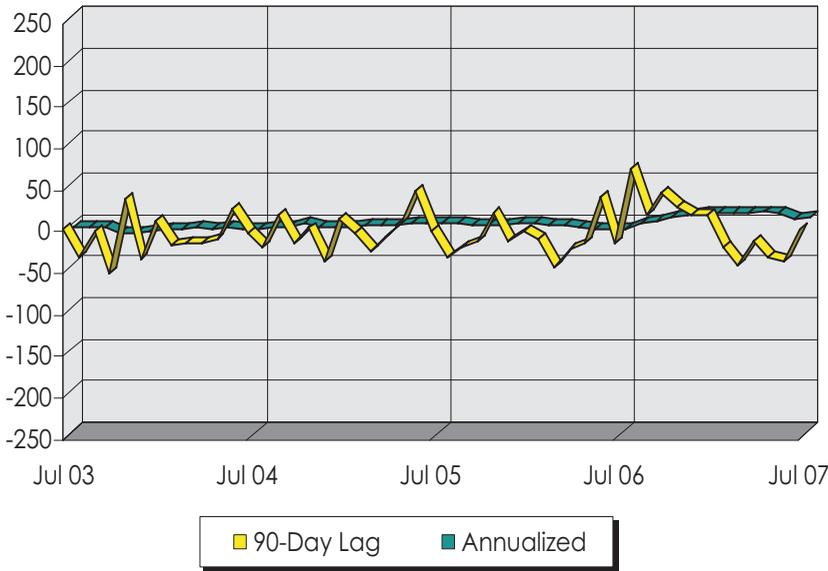
Figure VI shows unadjusted unemployment rates based on the BLS U.S. City Average, and LAUS estimates for the State of Texas, the Dallas-Plano-Irving Metropolitan Division and the City of Plano from June 2006 to June 2007.

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

ECONOMIC ANALYSIS

Figure VII shows the net difference between the number of housing starts three months ago and new refuse customers in the current month (90-day lag) as well as the average difference between these measures for the past four years (annualized). For the current month, the 90-day lag is 2 homes, meaning

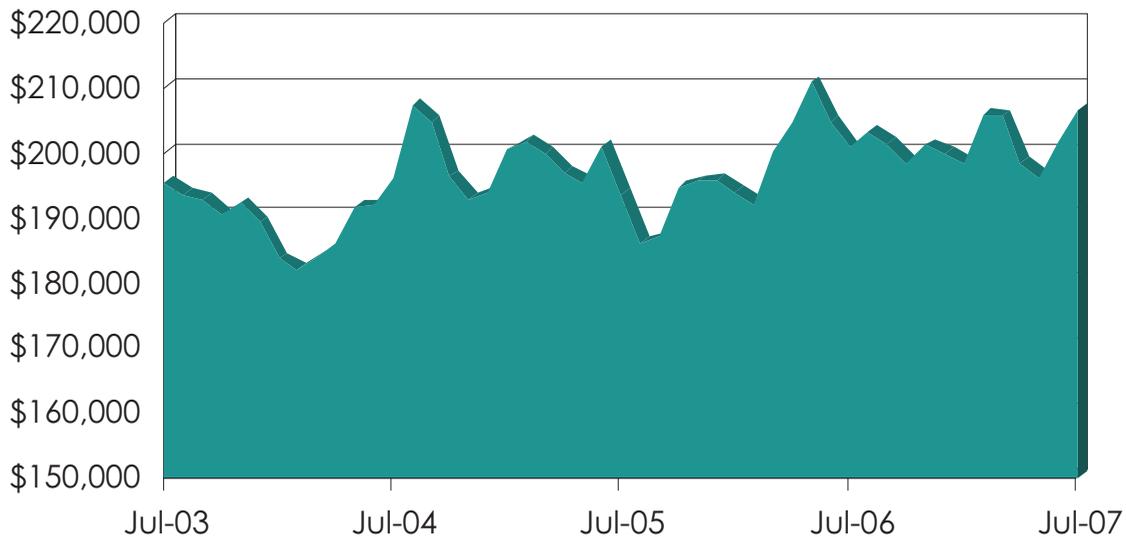
HOUSING ABSORPTION
90-DAY LAG FROM PERMIT DATE
FIGURE VII



that in April 2007 there were 2 more housing starts than new refuse customers in July 2007. The annualized rate is 5 which means there was an average of 5 more housing starts than new garbage customers per month over the past year.

The annualized average declared construction value of new homes increased 2.85% to \$206,246 when compared to July 2006.

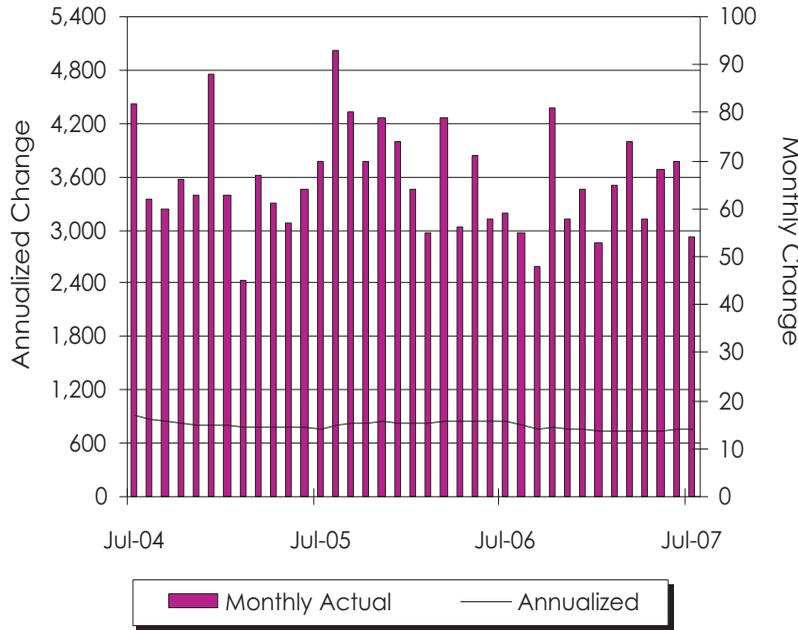
SINGLE-FAMILY NEW HOME VALUE
FIGURE VIII



ECONOMIC ANALYSIS

REFUSE COLLECTIONS ACCOUNTS NET GAINS/LOSSES

Figure IX

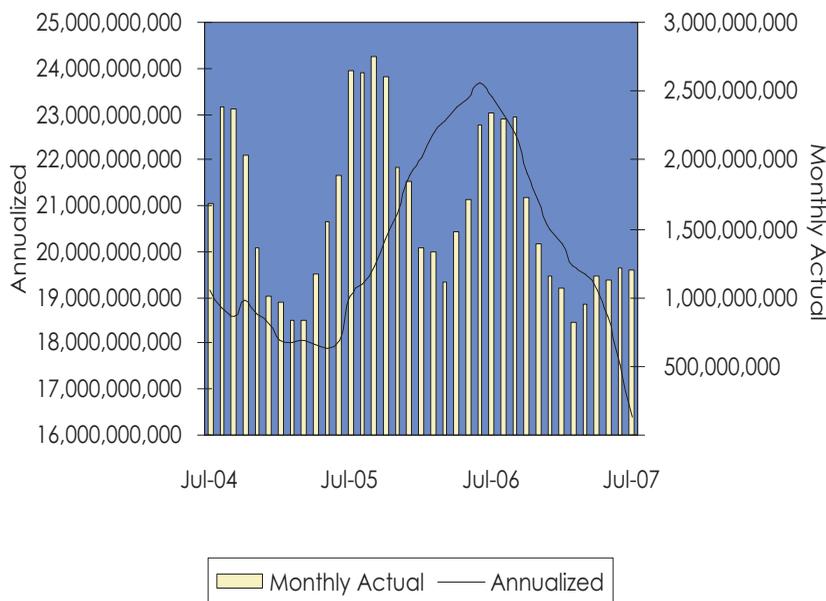


In July, net new refuse collection accounts totaled 54, in comparison to 59 new accounts in July of 2006. This change represents a decrease of 8.47% year-to-year. Annualized new refuse accounts totaled 748, showing a decrease of 90, or a -10.74% change when compared to the same time last year.

Figure IX shows actual versus annualized new refuse collection accounts.

LOCAL WATER CONSUMPTION (GALLONS)

FIGURE X



In July, the City of Plano pumped 1,640,841,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 1,199,220,000 gallons among 77,578 billed water accounts while billed sewer accounts numbered 73,926. The minimum daily water pumpage was 38,027,000 gallons, which occurred on Sunday, July 8th. Maximum daily pumpage was 70,002,000 gallons and occurred on Friday, July 20th. This month's average daily pumpage was 52,930,000 gallons.

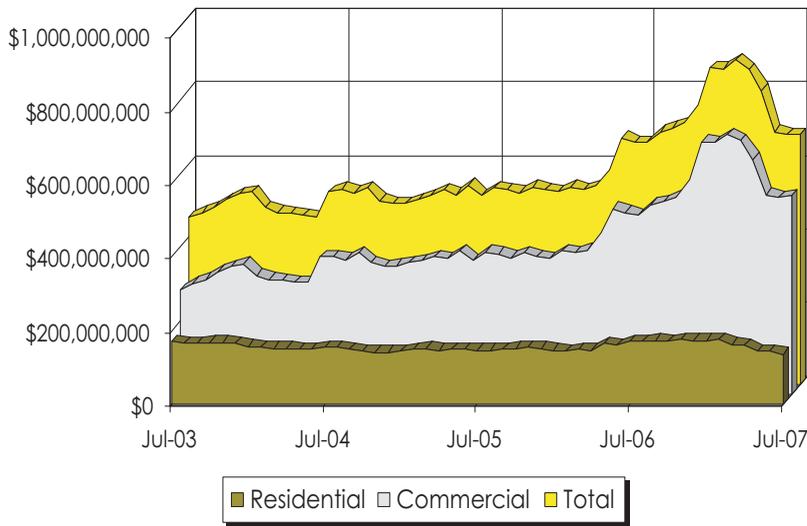
Figure X shows the monthly actual and annualized average for local water consumption.

ECONOMIC ANALYSIS

In July, a total of 153 new construction permits were issued, for properties valued at \$51,930,154. This includes 69 single-family residences, 3 apartment buildings, 1 hotel, 1 service station, 1 office/bank building, 4 retail/restaurant/other, 1 other, 21 commercial additions/alterations, and 50 interior finish-outs. There were 12 permits issued for pools/spas. The overall annualized value was \$677,216,780, up

ANNUALIZED BUILDING PERMIT VALUES

FIGURE XI



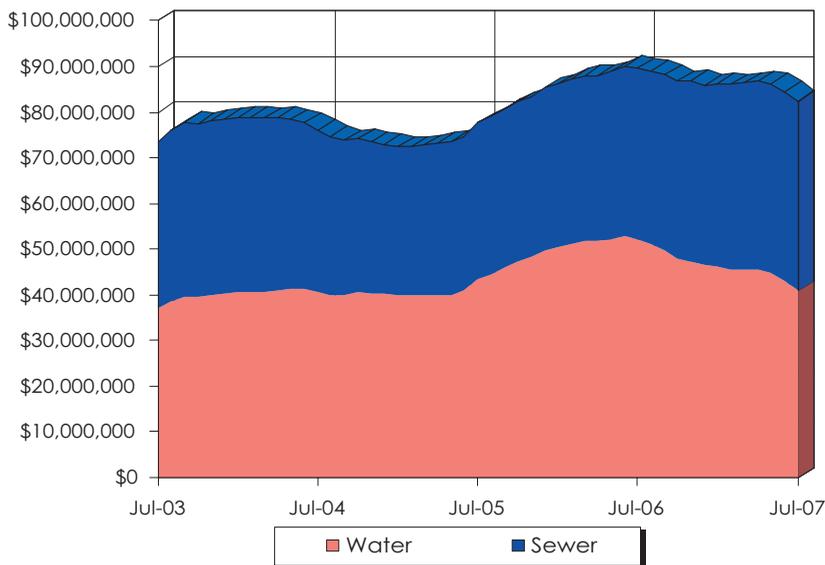
2.96% from the same period a year ago. The annualized value of new residential construction decreased to a value of \$135,915,968, down 21.09% from a year ago. The annualized value of new commercial construction increased 11.50% to \$541,300,812.*

* 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 \$3,365,644 and \$3,579,301, representing a decrease of 39.01% and an increase of 3.46% respectively, compared to July 2006 revenues. The aggregate water and sewer accounts netted \$6,944,945 for a decrease of 22.64%.

ANNUALIZED WATER & SEWER BILLINGS

FIGURE XII



July consumption brought annualized revenue of \$40,840,982 for water and \$41,563,019 for sewer, totaling \$82,404,001. This total represents a decrease of 8.00% compared to last year's annualized revenue.

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

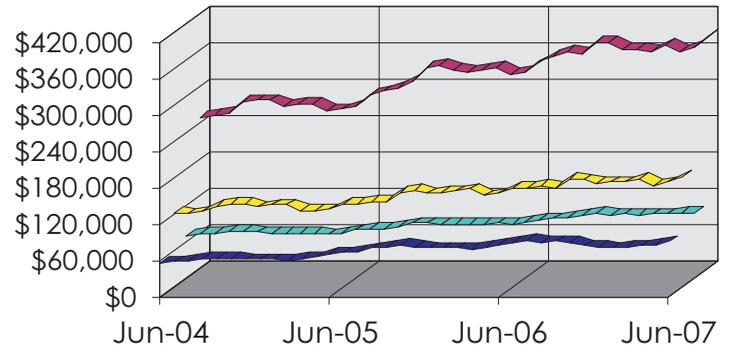
ECONOMIC ANALYSIS

June revenue from hotel/motel occupancy tax was \$389,060. This represents an increase of \$32,453 or 9.10% compared to June 2006. The average monthly revenue for the past six months (see graph) was \$382,190, an increase of 12.49% from the previous year's average. The six-month average for the Central area increased to \$90,924, the West Plano average increased to \$183,433, and the Plano Pkwy average increased to \$107,833 from the prior year.

¹This amount will not always equal the hotel/motel taxes reported in the financial section. The economic report is based on the amount of taxes earned during a month, while the financial report indicates when the City received the tax.

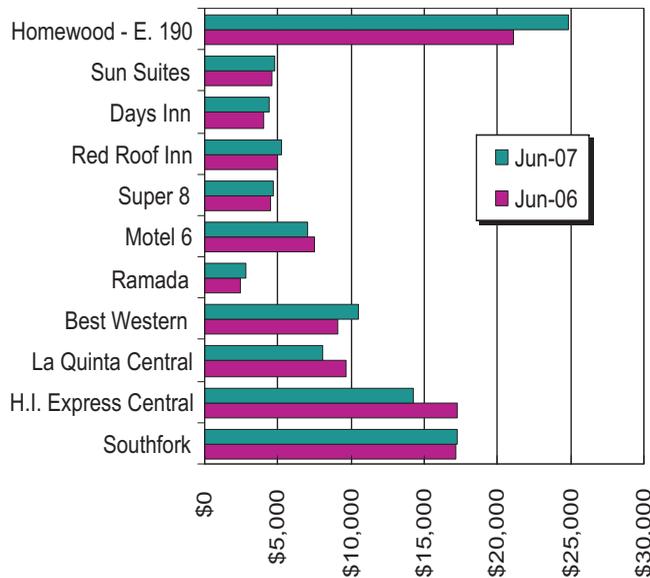
HOTEL/MOTEL OCCUPANCY TAX SIX MONTH TREND

FIGURE XIII



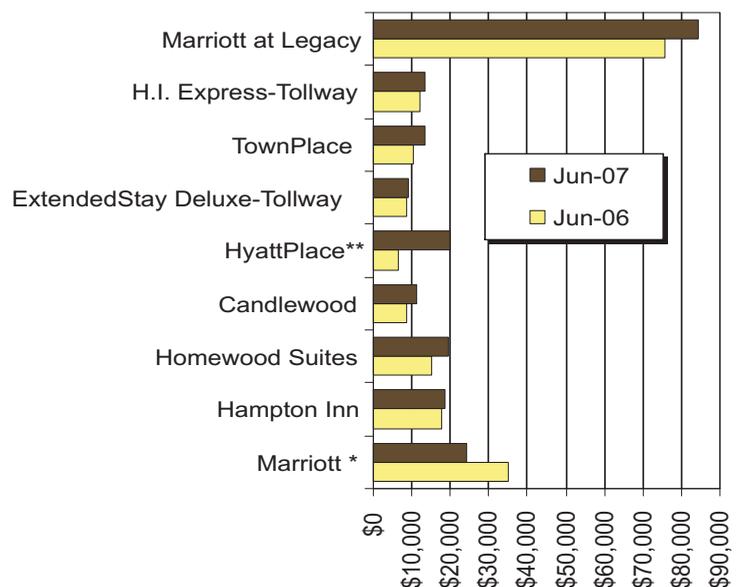
Figures XIV, XV and XVI show the actual occupancy tax revenue from each hotel/motel in Plano for June 2007 compared to the revenue received in June 2006.

HOTEL/MOTEL OCCUPANCY TAX MONTHLY COMPARISON BY HOTEL - CENTRAL FIGURE XIV



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

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

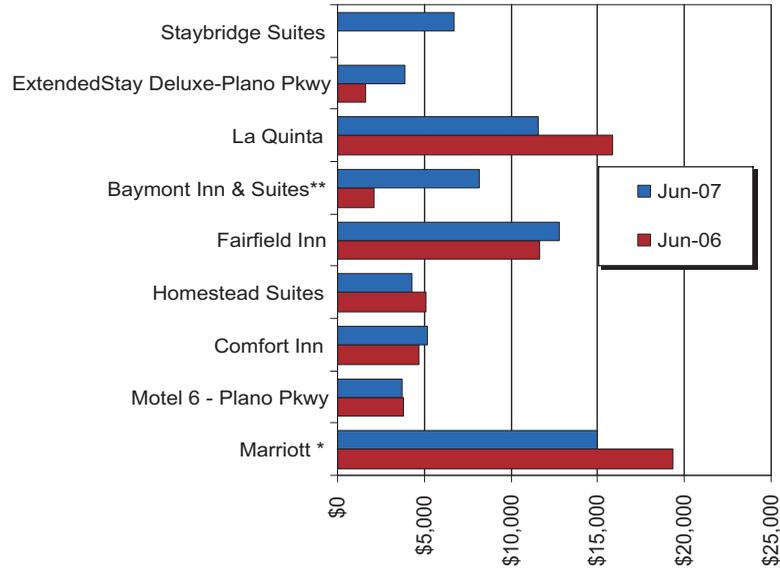


* Since August 2005, Marriott International Tax Revenue Numbers On This Graph Represent Two (2) Marriott-Owned Hotels (Courtyard By Marriott 1ND and Residence Inn #323) ** Formerly AmeriSuites; Rebranded in May 2007

ECONOMIC ANALYSIS

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

FIGURE XVI



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

SECTION 3

INVESTMENT REPORT

City of Plano

Comprehensive Monthly Finance Report

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



INVESTMENT REPORT

JULY, 2007

Interest received during July totaled \$1,491,623 and represents interest paid on maturing investments and coupon payments on investments. Interest allocation is based on average balances within each fund during the month.

The two-year Treasury note yield fluctuated throughout the month of July, starting at 4.87 and ending at 4.56.

As of July 31, a total of \$305.0 million was invested in the Treasury Fund. Of this amount, \$64.8 million was General Obligation Bond Funds, \$5.3 million was Municipal Drainage Revenue Bond Funds, and \$234.9 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	\$15,195,000	\$203,481,000	\$157,000,000	\$184,140,000
(2) Interest Received	\$1,491,623	\$10,058,230*	\$7,559,776	\$10,076,585
(3) Earnings Potential Factor	100.2%	105.7%	126.9%	124.4%
(4) Investment Potential	104.5%	104.7%	104.7%	104.7%
(5) Actual Aggressive Dividend	\$19,016	\$93,518	\$149,364	\$147,956
(6) Average 2 Year T-Note Yield	4.81		5.11	

* See interest allocation footnote on Page C-3.

- (1) Does not include funds on deposit earning an "earnings credit" rate and/or moneys in investment pools or cash accounts.
- (2) Cash basis.
- (3) Comparison of actual yield of investments to average yield of 2 year Treasury notes for current month.
- (4) Measures the percent of funds invested at month end compared to total available investable funds.
- (5) Difference between amount of interest earned due to aggressive investing of funds, when compared to passive use of funds earning an "earnings credit" rate, during current month.
- (6) Compares 2007 to 2006.

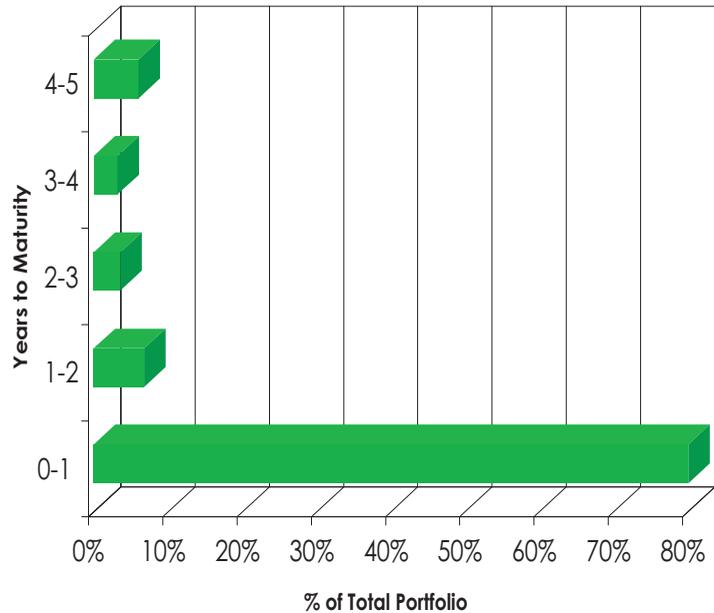
Month-to-Month Comparison

	Jun 07	Jul 07	Difference
Portfolio Holding Period Yield	4.68	4.80	+.12 (+12 basis points)
Avg. 2-Year T-Note Yield	4.96	4.81	-.15 (-15 basis points)

INVESTMENT REPORT

Portfolio Maturity Schedule
Figure I

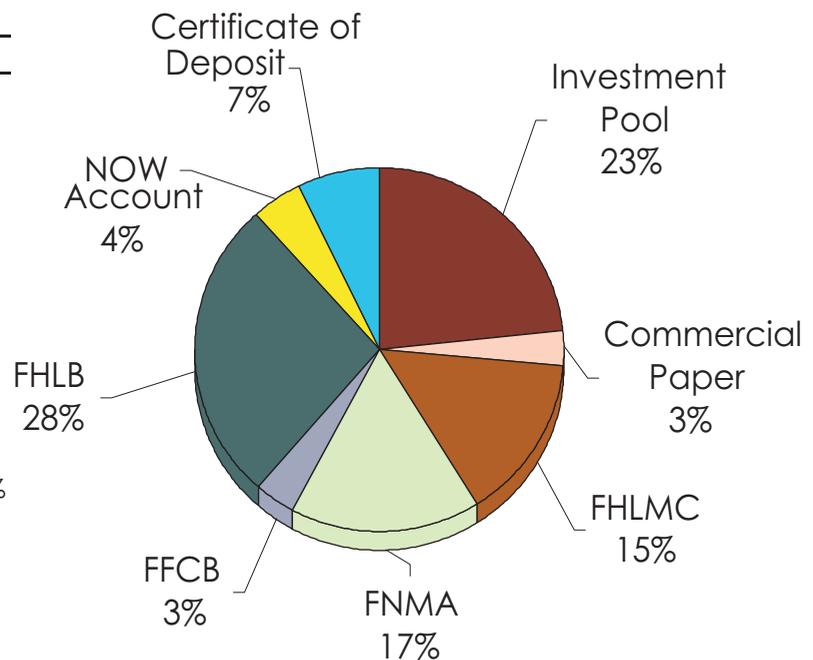
Years to Maturity*	Face Value	% Total
0-1	\$ 257,314,907	80.45%
1-2	21,710,000	6.79%
2-3	11,360,000	3.55%
3-4	10,270,000	3.21%
4-5	19,195,000	6.00%
Total	\$ 319,849,907	100.00%



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

Portfolio Diversification
Figure II

Type	Face Value	% Total
Investment Pool	\$ 74,545,736	23.31%
Commercial Paper	9,500,000	2.97%
FHLMC	47,340,000	14.80%
FNMA	53,791,000	16.82%
FFCB	11,060,000	3.46%
FHLB	86,290,000	26.98%
NOW Account	14,323,170	4.48%
Certificate of Deposit	23,000,000	7.19%
Total	\$ 319,849,907	100.00%



INVESTMENT REPORT

Allocated Interest/Fund Balances July 2007

Fund	Allocated Interest		Fund Balance	
	Current Month	Fiscal Y-T-D	End of Month	% of Total
General	237,467.57	2,456,218.91	\$ 49,989,550.94	16.39%
G.O. Debt Service	142,200.28	1,001,389.69	31,959,957.58	10.48%
Street & Drainage Improvements	9,049.45	79,678.33	2,107,688.35	0.69%
Sewer CIP	12,865.85	171,970.41	2,798,890.97	0.92%
Capital Reserve	163,127.68	1,509,950.62	36,853,342.02	12.08%
Water & Sewer Operating	(18,376.29)	94,707.00	(4,214,386.92)	-1.38%
Water & Sewer Debt Service	22,726.19	153,034.47	5,242,517.79	1.72%
W & S Impact Fees Clearing	12,261.21	115,894.06	2,774,526.29	0.91%
Park Service Area Fees	23,924.27	226,337.96	5,387,509.89	1.77%
Property / Liability Loss	21,863.40	209,761.61	4,980,793.47	1.63%
Information Services	46,782.55	433,958.38	10,550,057.94	3.46%
Equipment Replacement	51,698.97	379,188.96	11,783,166.19	3.86%
Developers' Escrow	18,012.21	180,256.62	4,047,901.24	1.33%
G.O. Bond Funds	299,912.90	2,086,879.04	64,805,480.12	21.24%
Municipal Drainage Bond Clearing	23,403.64	156,852.63	5,250,899.78	1.72%
Other	314,482.56	2,822,532.33	70,624,900.54	23.15%
Total	\$ 1,378,962.52	\$ 12,054,211.82	\$ 305,039,940.29	100.00%

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

Portfolio Statistics

Month	Total Invested (End of Month)	Portfolio Yield	# Securities		Maturities/ Sold/Called	Weighted Avg Maturity (Days)	# Securities
			Purchased*				
Feb-06	282,073,077	3.70%	6		3	429	152
Mar-06	318,399,324	3.89%	13		4	383	161
Apr-06	311,430,085	3.91%	9		5	374	165
May-06	303,581,868	3.98%	4		7	363	162
Jun-06	294,605,647	4.12%	5		15	352	152
Jul-06	289,698,938	4.14%	4		5	350	151
Aug-06	299,366,214	4.34%	12		19	370	144
Sep-06	263,471,841	4.27%	4		11	416	137
Oct-06	255,697,996	4.28%	9		11	432	135
Nov-06	246,150,463	4.26%	5		12	410	128
Dec-06	266,240,259	4.33%	1		2	362	127
Jan-07	307,286,661	4.48%	12		6	306	133
Feb-07	327,903,076	4.54%	3		4	261	132
Mar-07	312,190,094	4.52%	6		7	259	131
Apr-07	308,567,825	4.50%	5		6	248	130
May-07	292,825,559	4.49%	8		7	259	131
Jun-07	328,244,921	4.68%	6		14	255	123
Jul-07	319,849,907	4.80%	4		18	305	109

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

INVESTMENT REPORT

*Equity in Treasure Pool
By Major Category
Figure IV*

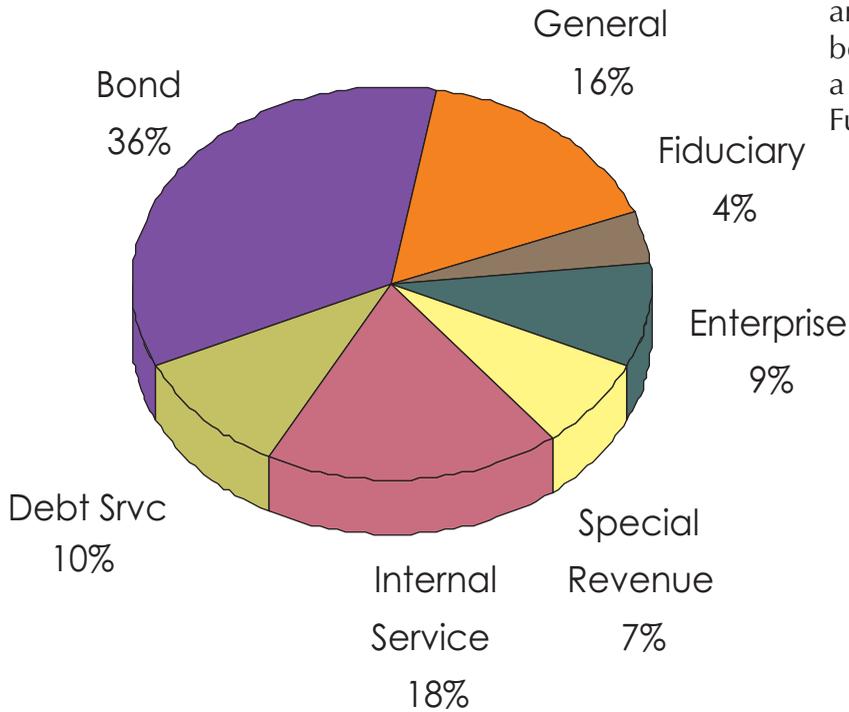
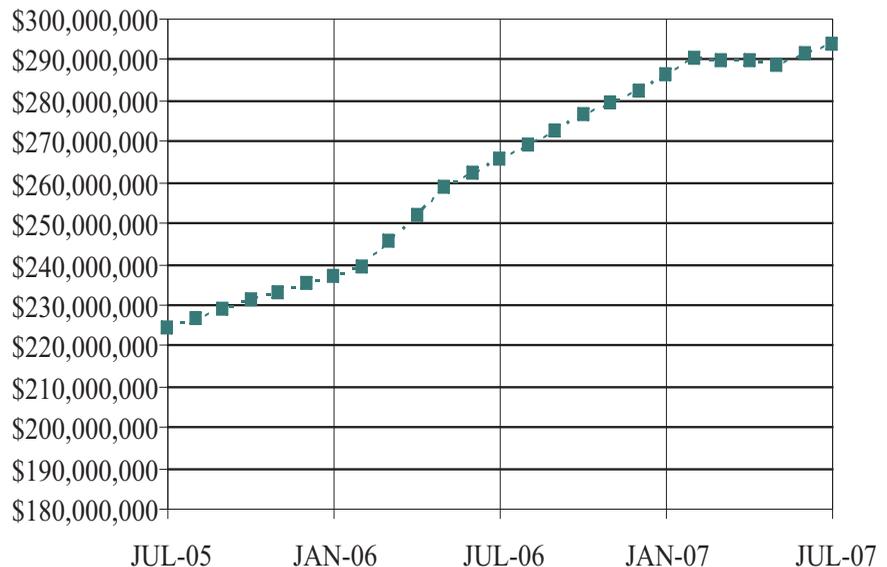


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of July 31, 2007. The largest category are the Bond Funds in the amount of \$110.2 million. Closest behind are the Internal Service Funds with a total of \$58.5 million, and the General Fund with \$52.2 million.

*Annualized Average Portfolio
Figure V*

The annualized average portfolio for July 31, 2007 was \$293,913,564. This is an increase of \$28,258,081 when compared to the July 2006 average of \$265,655,484.



SECTION 4

QUARTERLY HOTEL/MOTEL REPORT

City of Plano

Comprehensive Monthly Finance Report



HOTEL/MOTEL OCCUPANCY TAX REVENUE REPORT

Comparative Quarterly Statistics Quarter Ending 6/30/07 Table I

	2004-05 Fourth	2005-06 First	2005-06 Second	2005-06 Third	2005-06 Fourth	2006-07 First	2006-07 Second	2006-07 Third
Quarterly Total (Actual)*	\$956,242	\$998,924	\$987,838	\$1,050,774	\$1,059,239	\$1,103,628	\$1,097,477	\$1,195,661
Number of Rooms	3,705	3,705	3,705	3,705	3,705	3,696	3,687	3,798
Average Daily Occupancy	2,759	2,662	2,555	2,687	2,597	2,542	2,427	2,656
Actual Revenue per Room	\$258	\$270	\$267	\$284	\$286	\$299	\$298	\$315
Annualized Revenue	\$3,410,091	\$3,662,312	\$3,835,510	\$3,993,779	\$4,096,776	\$4,201,479	\$4,311,118	\$4,456,005
Average Room Rate	\$72	\$79	\$78	\$78	\$82	\$87	\$89	\$87
Average Occupancy Rate	65.56%	63.25%	62.05%	64.55%	61.81%	60.55%	59.24%	63.09%

QUARTERLY HOTEL/MOTEL TAX REVENUE

Total tax receipts of \$1,195,661 were received in the quarter ending June 30, 2007. The number of rooms available in Plano increased in the third quarter of fiscal year 2006-07, due to the addition of a new hotel. Occupancy tax revenues increased by 13.79% when compared to the third quarter of fiscal year 2005-2006.

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

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

Comparative Quarterly Statistics

Quarter Ending 6/30/07

Table II

First Quarter

	First Quarter					Second Quarter*						
	2004-05	Percent Change	2005-06	Percent Change	2006-07	2004-05	Percent Change	2005-06	Percent Change	2006-07	Percent Change	
Ramada	\$ 5,552	-13.12%	\$ 8,519	53.45%	\$ 5,782	-32.13%	\$ 5,243	-27.94%	\$ 7,088	35.19%	\$ 6,025	-15.00%
Harvey House	\$ 31,387	56.68%	\$ 42,482	35.35%	\$ 39,730	-6.48%	\$ 27,880	0.02%	\$ 37,354	33.98%	\$ 43,503	16.46%
H. I. Express Central	\$ 21,627	-9.62%	\$ 39,965	84.79%	\$ 41,893	4.82%	\$ 27,884	1812.34%	\$ 38,547	38.24%	\$ 46,368	20.29%
La Quinta Central	\$ 15,804	-5.50%	\$ 22,623	43.15%	\$ 21,351	-5.63%	\$ 15,087	-7.91%	\$ 22,604	49.82%	\$ 19,825	-12.29%
Marriott	\$ 116,556	-1.75%	\$ 148,455	27.37%	\$ 182,845	23.16%	\$ 126,933	10.33%	\$ 154,062	21.37%	\$ 178,969	16.17%
Motel 6	\$ 16,759	5.38%	\$ 17,224	2.77%	\$ 17,332	0.69%	\$ 15,608	0.46%	\$ 16,059	2.89%	\$ 14,753	-8.13%
Motel 6 - Plano Pkwy	\$ 7,371	10.95%	\$ 10,671	44.76%	\$ 12,381	16.03%	\$ 6,383	-15.04%	\$ 8,499	33.16%	\$ 11,642	36.98%
H.I Express	\$ 9,346	20.53%	\$ 12,328	31.91%	\$ 13,331	8.13%	\$ 11,167	40.21%	\$ 13,179	18.02%	\$ 11,554	-12.33%
Best Western	\$ 18,578	13.20%	\$ 21,046	13.29%	\$ 19,901	-5.44%	\$ 16,149	-16.87%	\$ 20,018	23.96%	\$ 22,719	13.50%
Super 8	\$ 7,362	14.56%	\$ 10,596	43.93%	\$ 11,726	10.67%	\$ 8,286	46.57%	\$ 11,002	32.77%	\$ 10,787	-1.95%
Hampton Inn	\$ 29,652	8.90%	\$ 41,095	38.59%	\$ 45,564	10.88%	\$ 35,917	27.45%	\$ 44,725	24.52%	\$ 52,106	16.50%
Mainstay Suites	\$ 11,393	64.15%	\$ 13,468	18.22%	\$ 11,054	-17.93%	\$ 11,291	54.52%	\$ 15,413	36.51%	\$ 11,216	-27.23%
Red Roof Inn	\$ 12,602	-2.63%	\$ 14,323	13.66%	\$ 13,514	-5.65%	\$ 11,162	-4.80%	\$ 9,923	-11.10%	\$ 14,463	45.74%
Days Inn	\$ 8,257	0.32%	\$ 9,744	18.02%	\$ 9,282	-4.75%	\$ 7,271	5.83%	\$ 8,985	23.58%	\$ 9,830	9.40%
Fairfield Inn	\$ 24,529	32.02%	\$ 26,832	9.39%	\$ 35,550	32.49%	\$ 25,502	32.94%	\$ 31,762	24.55%	\$ 38,770	22.06%
Baymont Inn & Suites	\$ 3,090	-56.11%	\$ 4,416	42.89%	\$ 5,075	14.93%	\$ 3,382	-29.49%	\$ 4,368	29.17%	\$ 13,307	204.62%
Homewood	\$ 30,469	-2.00%	\$ 34,448	13.06%	\$ 41,658	20.93%	\$ 35,186	1.67%	\$ 41,953	19.23%	\$ 45,285	7.94%
La Quinta	\$ 30,766	15.97%	\$ 39,131	27.19%	\$ 41,235	5.38%	\$ 33,459	21.54%	\$ 41,272	23.35%	\$ 42,939	4.04%
ESA - Plano Pkwy	\$ 7,779	41.04%	\$ 6,929	-10.93%	\$ 7,832	13.04%	\$ 9,147	33.12%	\$ 7,812	-14.59%	\$ 10,519	34.66%
Hyatt Place	\$ 36,515	9.64%	\$ 39,833	9.09%	\$ 38,780	-2.64%	\$ 38,291	11.93%	\$ 42,295	10.46%	\$ 47,204	11.61%
Candlewood	\$ 22,462	29.00%	\$ 25,597	13.96%	\$ 24,799	-3.12%	\$ 25,213	26.14%	\$ 30,094	19.36%	\$ 34,652	15.15%
Sun Suites	\$ 9,246	22.67%	\$ 11,382	23.10%	\$ 13,333	17.14%	\$ 8,805	27.71%	\$ 12,562	42.66%	\$ 12,583	0.16%
ESA - Tollway	\$ 18,154	0.25%	\$ 13,211	-27.23%	\$ 17,755	34.39%	\$ 14,125	-21.13%	\$ 13,615	-3.61%	\$ 22,500	65.26%
Town Place Suites	\$ 20,475	64.97%	\$ 27,925	36.39%	\$ 36,493	30.68%	\$ 21,328	48.19%	\$ 32,938	54.43%	\$ 39,740	20.65%
H.I Express Tollway	\$ 24,257	5.36%	\$ 28,871	19.02%	\$ 33,048	14.47%	\$ 26,205	7.56%	\$ 32,161	22.73%	\$ 35,861	11.51%
Marriott at Legacy	\$ 180,538	25.99%	\$ 280,708	55.48%	\$ 314,789	12.14%	\$ 203,970	15.97%	\$ 239,670	17.50%	\$ 242,957	1.37%
Homewood - E. 190	\$ 26,176	22.51%	\$ 47,099	79.93%	\$ 47,584	1.03%	\$ 43,765	34.81%	\$ 49,876	13.96%	\$ 57,401	15.09%
Staybridge Suites												
Quarter Total	\$ 746,703	13.45%	\$ 998,924	33.78%	\$ 1,103,628	10.48%	\$ 814,641	16.83%	\$ 987,838	21.26%	\$ 1,097,477	11.10%
Y-T-D Revenues	\$ 746,703	13.45%	\$ 998,924	33.78%	\$ 1,103,628	10.48%	\$ 1,561,344	15.19%	\$ 1,986,762	27.25%	\$ 2,201,105	10.79%

Third Quarter*

	Third Quarter*					Fourth Quarter*						
	2004-05	Percent Change	2005-06	Percent Change	2006-07	2004-05	Percent Change	2005-06	Percent Change	2006-07	Percent Change	
Ramada	\$ 7,639	-8.50%	\$ 7,635	-0.06%	\$ 7,806	2.25%	\$ 9,911	16.88%	\$ 8,310	-16.15%	\$ -	0.00%
Southfork	\$ 37,470	13.19%	\$ 48,739	30.07%	\$ 50,076	2.74%	\$ 45,000	42.32%	\$ 43,932	-2.37%	\$ -	0.00%
H. I. Express Central	\$ 33,456	n/a	\$ 45,456	n/a	\$ 45,807	0.77%	\$ 35,887	256.85%	\$ 42,178	17.53%	\$ -	0.00%
La Quinta Central	\$ 20,720	3.67%	\$ 25,426	22.72%	\$ 20,132	-20.82%	\$ 22,654	15.81%	\$ 25,077	10.69%	\$ -	0.00%
Marriott	\$ 123,874	-4.76%	\$ 140,463	13.39%	\$ 157,594	12.20%	\$ 153,814	13.02%	\$ 183,932	19.58%	\$ -	0.00%
Motel 6	\$ 17,867	1.35%	\$ 21,278	19.09%	\$ 19,623	-7.78%	\$ 19,606	8.04%	\$ 20,208	3.07%	\$ -	0.00%
Motel 6 - Plano Pkwy	\$ 8,344	11.42%	\$ 11,508	37.91%	\$ 12,811	11.32%	\$ 10,194	26.64%	\$ 12,664	24.22%	\$ -	0.00%
Comfort Inn	\$ 14,120	42.88%	\$ 14,840	5.10%	\$ 15,905	7.18%	\$ 11,804	16.40%	\$ 14,419	22.15%	\$ -	0.00%
Best Western	\$ 18,993	-13.21%	\$ 25,376	33.61%	\$ 28,295	11.50%	\$ 22,676	8.68%	\$ 23,866	5.24%	\$ -	0.00%
Super 8	\$ 10,723	74.95%	\$ 11,124	3.74%	\$ 12,831	15.35%	\$ 12,458	79.79%	\$ 13,725	10.17%	\$ -	0.00%
Hampton Inn	\$ 39,348	27.89%	\$ 50,974	29.55%	\$ 57,374	12.56%	\$ 41,541	24.01%	\$ 47,645	14.69%	\$ -	0.00%
Homestead Suites	\$ 14,370	40.53%	\$ 15,721	9.40%	\$ 12,693	-19.26%	\$ 13,262	26.50%	\$ 15,397	16.10%	\$ -	0.00%
Red Roof Inn	\$ 13,642	-5.50%	\$ 13,813	1.26%	\$ 16,016	15.94%	\$ 14,634	3.80%	\$ 12,293	-15.99%	\$ -	0.00%
Days Inn	\$ 8,525	-8.93%	\$ 11,835	38.82%	\$ 11,644	-1.61%	\$ 9,119	-3.30%	\$ 12,260	34.44%	\$ -	0.00%
Fairfield Inn	\$ 28,685	28.90%	\$ 35,679	24.38%	\$ 40,126	12.46%	\$ 27,852	21.50%	\$ 33,890	21.68%	\$ -	0.00%
Baymont Inn & Suites	\$ 4,992	1.30%	\$ 4,791	-4.03%	\$ 22,375	367.06%	\$ 4,649	0.99%	\$ 3,201	-31.14%	\$ -	0.00%
Homewood Suites	\$ 38,965	10.34%	\$ 44,144	13.29%	\$ 50,048	13.37%	\$ 41,407	10.47%	\$ 43,522	5.11%	\$ -	0.00%
La Quinta	\$ 42,082	24.69%	\$ 46,458	10.40%	\$ 36,407	-21.63%	\$ 40,027	27.96%	\$ 45,567	13.84%	\$ -	0.00%
ESA - Plano Pkwy	\$ 8,704	2.20%	\$ 4,049	-53.48%	\$ 10,421	157.34%	\$ 8,624	0.96%	\$ 8,076	-6.36%	\$ -	0.00%
Hyatt Place	\$ 40,307	3.82%	\$ 32,760	-18.72%	\$ 58,353	78.12%	\$ 41,876	16.75%	\$ 26,047	-37.80%	\$ -	0.00%
Candlewood	\$ 22,611	-18.60%	\$ 29,925	32.35%	\$ 34,106	13.97%	\$ 26,348	28.63%	\$ 27,934	6.02%	\$ -	0.00%
Sun Suites	\$ 11,445	23.34%	\$ 14,012	22.43%	\$ 12,376	-11.68%	\$ 12,893	20.27%	\$ 14,536	12.74%	\$ -	0.00%
ESA - Tollway	\$ 20,304	-2.43%	\$ 23,800	17.22%	\$ 26,921	13.11%	\$ 19,654	-4.43%	\$ 23,410	19.11%	\$ -	0.00%
Town Place Suites	\$ 25,864	34.31%	\$ 35,197	36.08%	\$ 41,117	16.82%	\$ 34,688	34.64%	\$ 43,803	26.28%	\$ -	0.00%
H.I Express Tollway	\$ 28,772	6.24%	\$ 36,372	26.41%	\$ 41,907	15.22%	\$ 29,374	15.99%	\$ 35,548	21.02%	\$ -	0.00%
Marriott at Legacy	\$ 202,050	11.11%	\$ 243,679	20.60%	\$ 270,467	10.99%	\$ 200,902	-12.33%	\$ 231,066	15.01%	\$ -	0.00%
Homewood - E. 190	\$ 48,634	19.27%	\$ 55,721	14.57%	\$ 62,683	12.49%	\$ 45,389	2.65%	\$ 46,736	2.97%	\$ -	0.00%
Staybridge Suites					\$ 19,749	n/a				\$ -		
Quarter Total	\$ 892,505	13.02%	\$ 1,050,774	17.73%	\$ 1,195,661	13.79%	\$ 956,242	11.92%	\$ 1,059,239	10.77%	\$ -	0.00%
Y-T-D Revenues	\$ 2,453,849	14.39%	\$ 3,037,536	23.79%	\$ 3,396,766	11.83%	\$ 3,410,091	13.68%	\$ 4,096,776	20.14%	\$ 3,396,766	0.00%

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