

THE CITY OF PLANO'S

comprehensive monthly
finance report

2008
july



2007 Plano Balloon Festival

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.

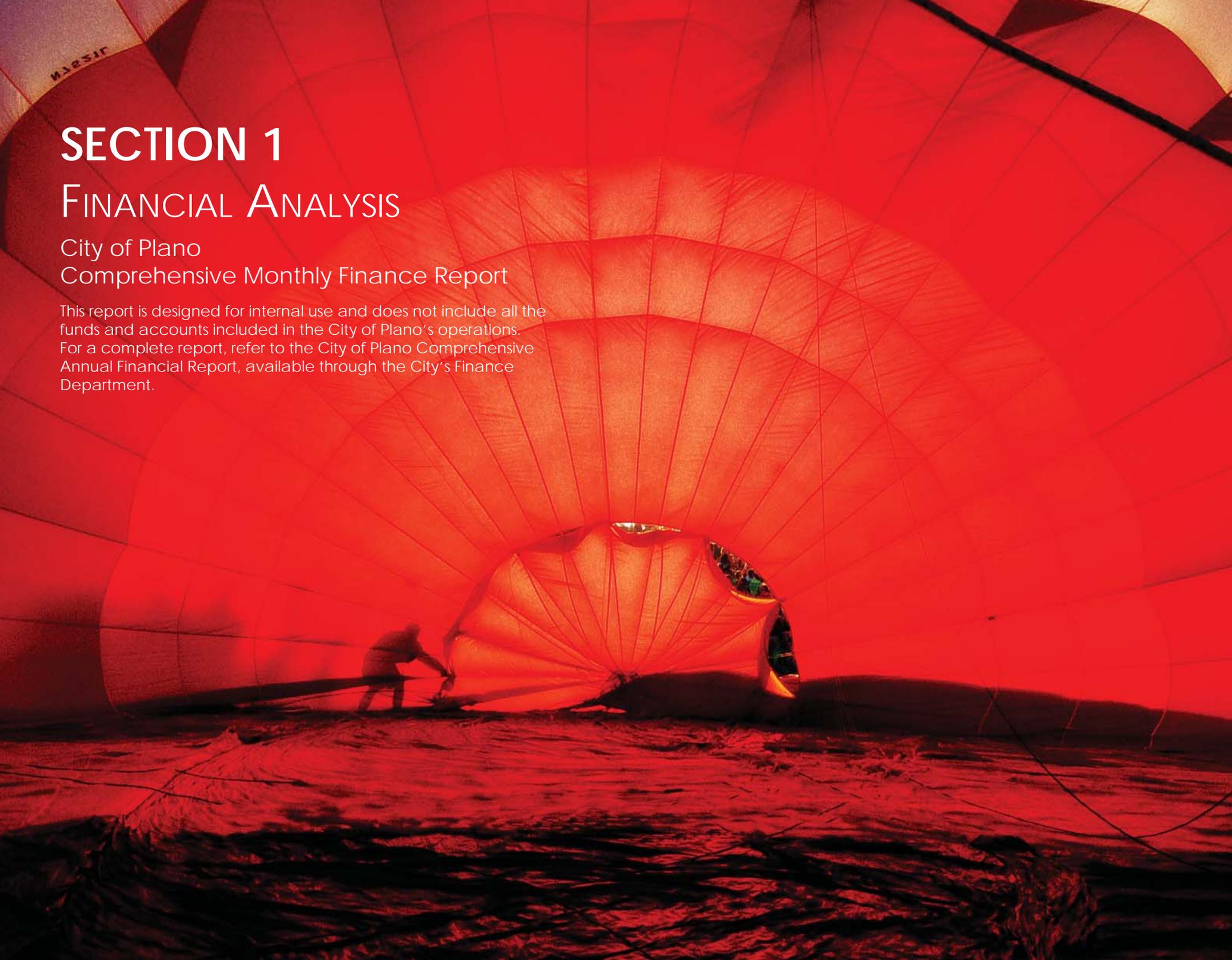
We would like to acknowledge those responsible for this report: Wendy Badgett for the Financial Summary, Brianna Alvarado for the Economic Analysis Report, Quarterly Hotel/Motel Report and the Investment Report.

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

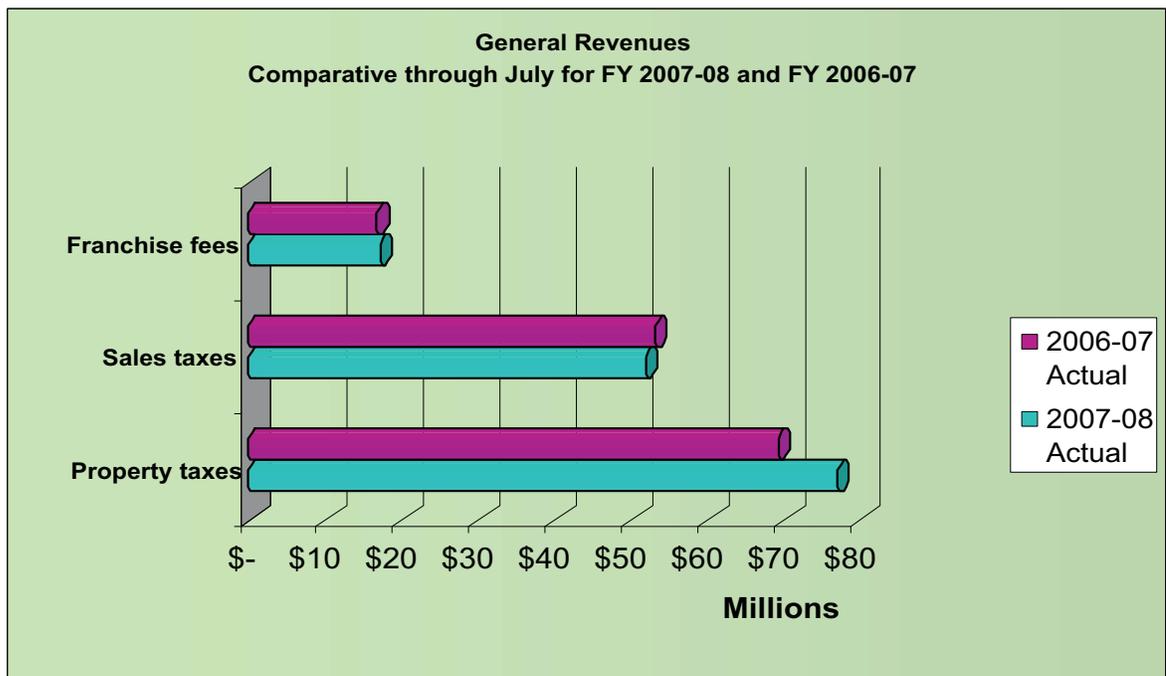
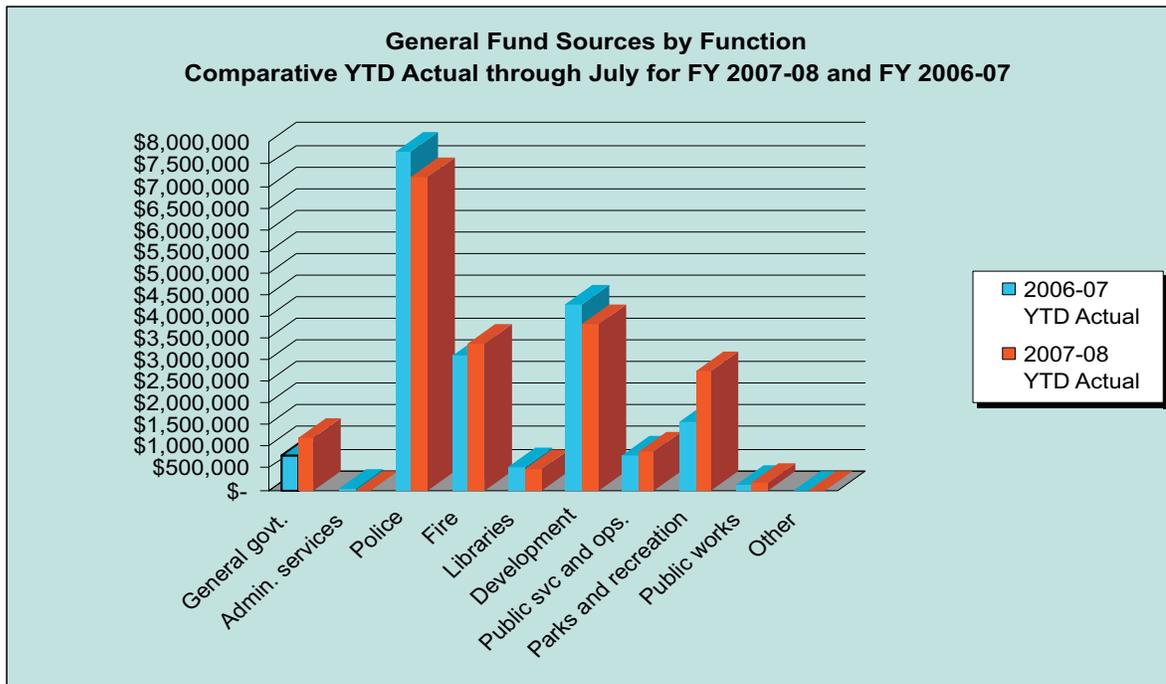
This report is designed for internal use and does not include all the funds and accounts included in the City of Plano's operations. For a complete report, refer to the City of Plano Comprehensive Annual Financial Report, available through the City's Finance Department.

REPORT NOTES JULY, 2008

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.

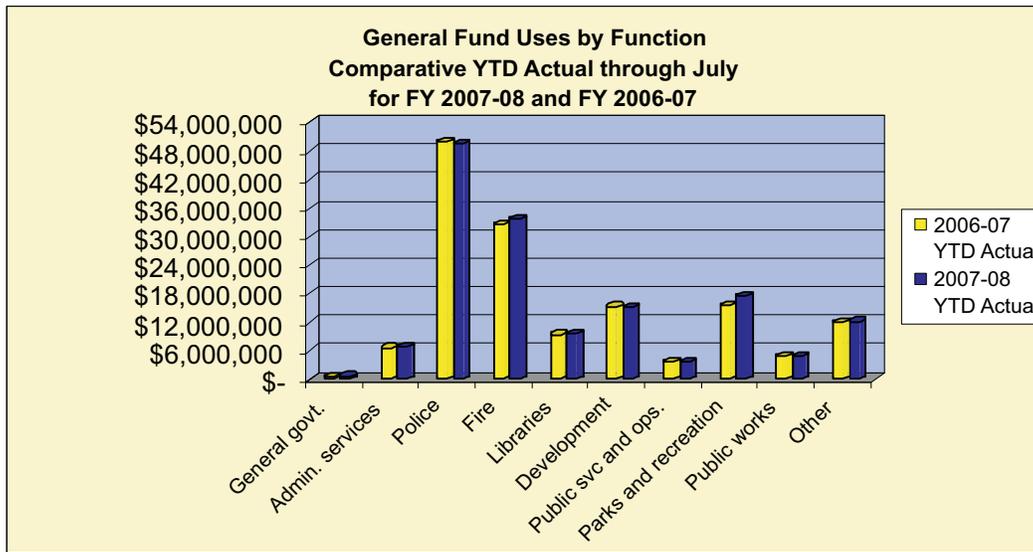
The information in this section compares year to date activity in the current fiscal year to the same time period in prior year. Please note that beginning fund balances in all funds are subject to final audit adjustments.

HIGHLIGHTS OF GENERAL FUND VARIANCES



REPORT NOTES CONTINUED

JULY, 2008



General Government

- Revenues generated for dispatch services by the City's Public Safety Communications department have increased over prior year by \$33,958. These revenues, which are now based on population, are the result of interlocal agreements between the City of Plano and the Cities of Lucas and Parker.
- The City purchased abandoned residential property due to the substandard condition of a home in June 2006 in the amount of \$87,667. The property sold in January 2007 for \$93,853.
- Costs associated with tuition reimbursement have increased over prior year by \$43,821 attributed to an increase in budget which allows for reimbursement up to 100%.
- The Professional Development Center department has purchased a new projector in the current year costing \$5,564.
- Contractual services for class instruction offered through the Professional Development Center have increased over prior year by \$80,090. The increase is primarily due to the Onboarding Program. Since specific classes are offered late in the year, only two were offered in prior fiscal year. In the current year, the Onboarding Program is in full operation and therefore, a total of 36 classes will be offered. The Onboarding Program is a 6 month orientation program for new City employees.

Administrative Services

- The City entered into an interlocal agreement with the Town of Prosper in the prior fiscal year to provide interim manager services. The City received payments totaling \$19,240 during April and June of 2007.
- Costs associated with the May 2008 elections were expended in the current year totaling \$29,073.
- Services to perform a compensation study are spent and encumbered in the current period in the amount of \$95,000. Upon commencement, the study will complete within 90 days.
- The Human Resource Department has had an increase in postage costs in the current year in the amount of \$10,382. This increase is primarily due to benefit related materials mailed to employees' homes, whereas in prior year it was sent through the City's internal mail.
- Personal services increased in the Purchasing department by \$71,840 due to two additional purchasing agents in the current year to support the centralization process. One of the new positions was transferred from another General Fund department and the other was granted through the budget process.

Police

- Court fines and forfeitures decreased year to date over prior year in the amount of \$695,237. Although citations issued in the current year through July are higher than prior year by 6,715, the

REPORT NOTES CONTINUED

JULY, 2008

decrease in revenues is primarily attributed to procedural changes in collections which now allow for collections at the completion of the deferral period. 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.

- Intergovernmental revenues have increased \$16,059 due to the Texas Attorney General Crime Victims' Compensation Division's release of updated reimbursement guidelines for costs of sexual assault medical examinations. These updated guidelines, released in October 2007 for use beginning January 2008 allow for increased reimbursements to law enforcement agencies for forensic sexual assault examinations.
- Revenues collected for false alarms increased \$44,785 over prior year. As a result of a tiered fee structure for police false alarms, the number of customers billed continues to increase as fewer free false alarms are allowed. The fee amount increases for each false alarm, depending on the number of false alarms customers continue to incur during a 12-month period.
- Due to an increase in new permits and renewals, alarm permit revenues have increased \$24,776 when compared to prior year.
- Personal services increased over prior year by \$1,553,576. The increase is primarily attributed to increased pay and benefit related costs as well as an increase in civil service employees over last fiscal year. Additionally, a portion of this increase is due to retiree payouts being \$96,808 higher over prior year.
- Funds for new digital video recorders were expensed and encumbered in the prior year in the amount of \$799,100. The Police department funded \$48,750 of this project while the Technology Fund funded the balance of \$750,350. These digital video recorders were installed on all police vehicles. A reclassification occurred at the end of last fiscal year to place these expenditures and encumbrances out of the appropriate funding source. In addition, \$1,020,703 was spent and encumbered in 2007 for laptop computers and installation of this equipment in police vehicles.
- In the current year, the Police department has purchased vehicular radio modems costing \$14,581.
- The Police department has added 5 new Tahoes to the fleet in the current fiscal year costing \$146,145. Additionally, a ½ ton extended cab pickup truck and unmarked police car has been added costing \$22,243 and \$17,888, respectively.
- New mobile data computers, costing \$29,654, have been purchased in the current year and installed in the new police vehicles.
- The Police department spent \$9,660 for criminal and traffic law publications in the current year which are purchased every other year.
- Refrigerated compartment storage lockers have been purchased in the current year for the Property/Evidence Unit within the Police department. The cost of these lockers totals \$16,815.
- Three taser and key lock-up security systems were purchased for \$36,224 in the current year and installed at the joint use facility, the north Plano Democracy station and the main police station.
- The annual maintenance agreement with Motorola for services pertaining to maintenance of the City's radio system has increased over prior fiscal year by \$27,064 primarily due to contractual term changes.
- Replacement of 3 sirens that are part of the existing emergency warning system tower are spent in the current year in the amount of \$12,619.
- Funds for a new television server have been spent totaling \$13,350 to provide the ability to stream, record and tune 8 analog television programs simultaneously. This is utilized for any media coverage pertaining to the Plano Police Department to be recorded.
- Expenses and encumbrances for software totaling \$32,406 have been incurred in the current year. The jail has purchased new software that electronically monitors the status of prisoners and logs security checks. Additionally, various units within the Police department are utilizing new staffing management tools.
- Municipal garage charges to maintain police fleet increased over prior year by \$336,832 attributed to increased fuel prices.
- Replacement charges for police equipment increased \$122,754 over prior year due to an increase in budgeted amounts to repay the equipment replacement fund for equipment purchased in prior years. Additionally, a larger volume and amount of equipment is being depreciated in the current year.

REPORT NOTES CONTINUED

JULY, 2008

- Charges for police PC replacement have increased \$32,039 due to an increase in budgeted amounts over the prior year.
- Police functioning departments have experienced a decrease of \$718,724 in workers compensation claims and related administrative expenses. Beginning in the current fiscal year, these costs are being absorbed in the Property Liability Loss Fund, whereas last fiscal year, claims expenses were allocated to using departments.
- A new asset management system was purchased in the prior fiscal year costing \$37,045.
- Six scanners were purchased in May of the prior year in the amount of \$21,930. These scanners are used primarily for the Police records management system.
- Expenses and encumbrances for minor apparatus were higher in the prior year due to the purchase of LED lights, light bars, light/siren control units and supplies as well as rear prisoner partitions totaling \$100,612.

Fire

- Ambulance service revenues increased \$311,904 as compared to prior year primarily due to increased usage of services and collections of ambulance revenue.
- In the current year, the Fire department has received \$24,526 in insurance and damage receipts from the Property Liability Loss Fund pertaining to events that have resulted in damage to City property. Collections received through July in prior year were \$11,681 resulting in an increase of \$12,845.
- Personal services increased \$1,423,927 over prior year primarily due to increased salary and benefit related costs experienced in the current year. \$210,322 of the personal services increase is attributed to salary related expenses associated with emergency support as a result of a severe storm occurring in April of the current year.
- Services for cleanup and tree removal were incurred in the current year as a result of a severe storm occurring in April 2008 costing \$105,494.
- Payments and encumbrances for emergency medical advisory services have decreased by \$12,000 due to an increase in fees based on contractual amounts.
- The Office of Emergency Management and Homeland Security has spent funds in the amount of \$34,994 for a new project that provides video conferencing capability.
- Replacement charges for fire rolling stock have increased over prior year by \$291,111 due to timing of vehicles received and placed into service.
- Municipal garage charges to maintain fire fleet increased over prior year by \$256,647 attributed to increased fuel prices.
- Replacement charges for fire equipment increased \$79,017 over prior year due to an increase in budgeted amounts to repay the equipment replacement fund for equipment purchased in prior years.
- Costs and encumbrances for medical examinations have increased over prior year by \$17,477 primarily attributed to additional types of testing offered to City employees as part of wellness screening services.
- Costs and encumbrances for training services have increased \$19,973 primarily attributed to additional training courses offered, as well as an increase in personnel.
- In the current year, the Fire department has incurred costs and encumbrances of \$61,900 for an analysis of the Emergency Medical Services System.
- The Fire department purchased \$8,090 in exercise equipment in the prior year for the Central Fire Station, as well as Fire Station No. 11.
- Capital outlay purchases decreased \$579,673 as compared to prior fiscal year. In the prior year, the Fire department purchased a new Spartan Command Post Mobile Command Center in the amount of \$652,893. This decrease is offset by capital purchases in the current fiscal year of a new Toyota Prius, ½ ton crew cab pickup truck, Chevrolet Impala and Zodiac rescue boat costing \$21,698, \$23,863, \$17,888 and \$19,040, respectively.
- Fire functioning departments have experienced a decrease of \$261,459 in workers compensation claims and related administrative expenses. Beginning in the current fiscal year, these costs are being absorbed in the Property Liability Loss Fund, whereas last fiscal year, claims expenses were allocated to using departments.
- The National Fire Protection Agency (NFPA) requires an annual inspection of all fire fighters' safety gear. The cost of the inspection in the current year increased by \$23,178 due to stricter NFPA regulations for

REPORT NOTES CONTINUED

JULY, 2008

inspections that went into affect this year, causing an increase in both the inspections and the subsequent repair costs. This increase was offset by new uniforms purchased in the prior year costing \$85,722, resulting in an overall decrease in materials and supplies expenditures in the current year.

Libraries

- Revenues received from Collin County Community College and the City of Allen for shared maintenance costs have decreased \$49,583 due to a change in automation systems in the current year. With the purchase of the new systems, the included maintenance costs are accounted for in the Spoles Library Fund until August 2008, next years maintenance renewal will then be expended in the General Fund for service periods covering August 2008-August 2009. Therefore, a decrease in maintenance costs as compared to the same time period in prior year in the General Fund is \$52,765.
- Personal services increased \$251,075 over prior year primarily due to increased salary and benefit related costs experienced in the current year.
- Expenditures and encumbrances for maintenance parts and supplies have increased over prior year by \$49,485 due to the purchase and installation of electronic ID badge readers for library doors.
- Expenditures and encumbrances for non-print media purchases have increased over prior year by \$21,035 primarily due to price increases as well as increase in the volume purchased.
- Libraries have experienced a decrease of \$107,224 in workers compensation claims and related administrative expenses. Beginning in the current fiscal year, these costs are being absorbed in the Property Liability Loss Fund, whereas last fiscal year, claims expenses were allocated to using departments.

Development

- Building permit revenues decreased over prior year by \$195,508 due to large commercial projects occurring in the prior year.
- Same day inspection and re-inspection revenues have decreased as compared to prior year by \$29,640 and \$28,450 as these services are directly tied to the amount of construction occurring within the city which has decreased.
- Revenues generated from issuance of plumbing permits have decreased over prior fiscal year by \$27,016 attributed to the overall decrease in new residential and commercial construction, as well as a decrease in commercial and residential alterations, remodels and interior finish outs requiring plumbing.
- Interlocal plan reviews for the City of Murphy are lower than prior year by \$53,321. 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.
- Engineering inspection revenues have decreased \$79,186 as compared to prior year due to timing of cash collections, as two large developments are soon to commence within the next month. Overall there are fewer and smaller projects being released in the current year.
- Facilities Maintenance has experienced an increase over prior year in payments for electric services in the amount of \$124,102. The increase is primarily attributed to the opening of the Tom Muehlenbeck Center and the new computer server room located at Technical Services. Gas payments increased \$72,156 over prior year also attributed to the Tom Muehlenbeck Center opening in the current year. In addition, the cost of natural gas continues to rise.
- Facilities Services experienced an increase in expenditures and encumbrances in janitorial services of \$129,571 due to higher rates to comply with Green Building Standards, as well as adding the Tom Muehlenbeck Center facility.
- Two new cargo vans have been added to the Facilities Maintenance department fleet in the current year costing \$57,398.
- Demolition costs of \$9,192 have been incurred in the current year due to a property owner failing to make necessary repairs. Therefore, this substandard property was ordered by the Building

REPORT NOTES CONTINUED

JULY, 2008

Standards Commission to be demolished.

- The Safe Streets Program has spent and encumbered \$240,701 through July of the current year resulting in a decrease of \$93,473 over prior year as operations resumed in March 2007. Costs for this program consist of purchases for traffic calming devices as well as preparation and installation of speed cushions.
- The Planning department has purchased a replacement microfilm scanner/viewer in the current year costing \$15,372.
- Municipal garage charges to maintain development functioning department's fleet increased over prior year by \$47,888 attributed to increased fuel prices.
- The Property Standards department has experienced a decrease in personal costs of \$23,576 primarily attributed to several vacant positions in the current period as well as restructuring of work schedules and reducing overtime charged. The Building Inspections department also has a decrease in salary related expenditures of \$79,774 due to an increase in vacant positions in the current year. The Engineering department has also experienced a decrease in salary expenditures of \$215,006 primarily due to open positions in the current year of which two Senior Engineer positions were filled within the last three months, while other positions are still vacant.
- The Property Standards department purchased two Toyota Prius vehicles in the current year costing \$43,397.
- In the prior year, the Engineering department purchased 5 new Ford Escape Hybrids costing \$120,620 and the Rental Registration department purchased 2 new Toyota Prius vehicles for \$41,586.
- Contractual costs decreased in the current year as a result of the prior year purchase of a new plotter for \$27,725 and office remodeling, including adding counter space in the reception area, in the amount of \$17,936.
- Beginning in the prior fiscal year through the current period, the Planning department paid and encumbered funds for technical review services of the City's zoning and development regulations costing \$110,398.

Public Services and Operations

- Animal adoption revenues have increased \$38,939 over prior year primarily due to an average increase of \$12.30 per animal adoption. The average adoption fee is approximately \$60 per animal. In addition, there have been 487 more adoptions over prior year.
- Food permit revenues have increased \$9,820 over prior year due to an increase in food permits issued in the current year.
- Child safety fees have increased over prior year by \$21,736 due to increased school zone violations in the current year. As of July of the current year, there have been 3,287 school zone citations compared to 1,922 through the same period of 2007.
- Reimbursements to the Health department from the Municipal Drainage Fund have decreased \$71,790 due to a full time storm water program administrator position being moved to the Municipal Drainage Fund in the current year. This position was budgeted in the General Fund in the prior year.
- Medical and surgical supplies and medical services costs and encumbrances at the animal shelter have increased \$31,202 and \$5,394, respectively, due to requirement for all adopted animals to be spayed or neutered before leaving the animal shelter.
- In prior fiscal year, the Records Management department purchased a new Ford Escape Hybrid vehicle costing \$24,124.
- The Animal Services department has a decrease in salary related expenditures of \$34,152 due to an increase in vacant positions in the current year.
- Replacement charges for Animal Services increased \$10,829 over prior year due to an increase in budgeted amounts to repay the equipment replacement fund for equipment purchased in prior years.
- Materials and supplies costs and encumbrances in the public information department have decreased \$22,423 primarily due office remodeling and purchase of upgraded computer software and a new color laser printer in the prior year.

Parks and Recreation

- The Parks and Recreation department has experienced an increase in membership revenues of \$1,002,086 which is primarily attributed to the opening of the Tom Muehlenbeck Center in November of the current fiscal year.

REPORT NOTES CONTINUED

JULY, 2008

- A portion of membership fees is used to fund replacement recreation equipment at the various facilities. Due to membership fee revenues being higher in the current year, attributed to the Tom Muehlenbeck Center opening in November, revenues generated for replacement equipment have increased \$187,913 as compared to prior year.
- Rental fees for use of rooms at recreation facilities have increased over prior fiscal year by \$25,299. This increase is primarily caused by the opening of the Tom Muehlenbeck Center which has generated \$18,514 of recreation rental fee revenues.
- Swimming fees have increased in the current year by \$35,038 primarily due to the opening of the Tom Muehlenbeck Center which has generated \$132,624 of swimming fee income.
- The Courtyard Theater received a donation from Plano Arts and Cultural Endowment in the amount of \$49,000 in the current year which is to be used to purchase new interior lighting and equipment.
- Revenue generated from ticket sales for Concerts in the Park Series 2008 at the Amphitheater at Oak Point increased \$38,380 in the current year due to increased ticket prices and citizen participation.
- In the current year, Parks and Recreation cost centers have received \$110,010 in insurance and damage receipts from the Property Liability Loss Fund pertaining to events that have resulted in damage to City property. Collections received through July in prior year were \$67,027. The majority of this year's increase was due to an April storm that resulted in \$31,750 of damages within the Park Planning department.
- Personal services increased \$1,222,594 over prior year primarily due to the opening of the Tom Muehlenbeck Center as well as the Oak Point Nature Preserve in the current year. Additionally, increased salary and benefit related costs are higher in the current year as compared to prior period.
- Payments for contractual services related to the Creative Arts department have increased \$31,286 primarily due to costs associated with the summer concert series beginning two months earlier than prior year. Additionally, a portion of this increase is for design services to prepare construction plans, specifications, details and special provisions and to perform other related consulting services in connection with waterproofing the Cox Building. Costs for this project occurred in the current year costing \$9,000. Recently, the Cox Building has had some water damage on the first floor which the City leases from Plano Independent School District (PISD). PISD reimbursed the City as PISD is the owner of the Cox Building and the City is a tenant. The City received \$65,000 in March 2008 and was dedicated to a Community Investment Program Project.
- Advertising costs associated with the Creative Arts Division have increased over prior year by \$21,535 primarily attributed to the City hosting more of its own events as opposed to rental of facilities, such as the Cox Building and Oak Point Amphitheater, to outside customers in prior year.
- To promote parks and recreation center facilities, a guide was mailed to residents to provide information about the various locations. This is a new expenditure that did not occur in the prior year. The cost of the brochure and postage was \$33,061.
- Expenditures and encumbrances, including personal costs, associated with the Tom Muehlenbeck Center have been incurred in the current year in the amount of \$1,096,524, as this new facility opened in November of the current fiscal year. This represents an increase as compared to prior year of \$814,507. An integrated customer relationship fitness management tool costing \$40,032 was purchased by the Recreation Administration department to be utilized at the Tom Muehlenbeck Center.
- An increase of approximately \$44,175 occurred in the current year for purchase and application of chemical products at various parks areas. The Parks Grounds Maintenance Service Districts utilized limited amounts of pre-emergent and post emergent herbicides in prior fiscal year due to drought conditions. Once drought restrictions were lifted, routine fall and spring pre- and post emergent herbicide applications resumed. Additionally, during the current year, the districts are experimenting with an alternative higher priced pre-emergent herbicide that has a longer residual and covers a larger variety of weeds. If success is noted utilizing this product, it will eliminate the cost of repeated pre-and post emergent applications. Also, the significant fuel cost increase has added to the cost of manufacturing and shipping these products.
- Expenditures and encumbrances for contractual services for grounds maintenance of park sites and restroom and litter cleanup have increased in the current year by \$48,815. The increase is attributed to contractual changes as well as increased areas serviced.
- The Park Field Services department purchased a new ½ ton pickup truck in the current year costing \$18,994.

REPORT NOTES CONTINUED

JULY, 2008

- Purchase of chemicals for trim and playing turf has increased over prior year by \$131,252. Efforts to recover from the drought, increase athletic program participation and meet the demand for higher quality fields have resulted in a need to improve athletic fields. Therefore, the Athletic Fields Maintenance and Sports Turf Maintenance departments have increased purchases of fertilizer to cover 400 acres of athletic fields and grassy areas. The 2007-08 re-estimate increased over prior year's re-estimate by \$39,538.
- Expenditures and encumbrances for athletic field maintenance contractual services have increased \$44,006 in the current year due to light pole and fence repairs from the April storm, an increase in tournaments hosted by the City and an increase of 280 turf acres maintained due to division reorganization in the current year.
- Electricity costs for athletic fields has increased \$15,208 over prior year due to eight unlighted soccer fields closed for renovations at Russell Creek Park in the spring of 2008, which caused additional lighted fields to be used elsewhere to complete the spring sports season. In addition, Enfield Park, which consists of 8 lighted baseball fields, was closed for renovations for a portion of the 2007 summer season.
- Costs and encumbrances related to the Senior Trans Program have increased over prior year attributed to timing of encumbrances. The annual contractual amount is the same as prior year.
- Park Support Services purchased a new Ford F250 pickup truck in the amount of \$24,440. The Sports Turf Maintenance department included a new ¾ ton pickup truck, tractor, and 2 soil relievers to the fleet costing \$23,827, \$24,790 and \$58,400 respectively. In addition, the Sports Maintenance department also purchased a Versa Vac Sweeper with upgraded options for \$22,030.
- The Natural Resources department purchased a grass drill, ¾ ton pickup truck, Toro mower and all terrain utility vehicle in the current period in the amount of \$13,053, \$23,604, \$12,421 and \$10,076, respectively.
- The District No. 3 Grounds Maintenance department purchased a new ½ ton pickup truck in the current year in the amount of \$18,994.
- Municipal garage charges to maintain parks and recreation fleet increased over prior year by \$228,564 attributed to increased fuel prices.
- Replacement charges for parks and recreation rolling stock have increased over prior year by \$154,692 due to timing of vehicles received and placed into service.
- Highpoint Tennis Center has spent funds for a security system in the current year costing \$38,642.
- The Douglass Recreation Center purchased new furniture in the current year in the amount of \$20,466.
- Design services for logo development for Oak Point Park Nature Preserve and Oak Point Park have been spent this fiscal year in the amount of \$6,000. In prior year, \$3,800 was spent in September.
- Courtyard Theater purchased new stage and theater equipment in the prior year costing \$15,517.
- Payment to PISD has decreased \$143,444 for usage of utility and custodial services for Williams and Clark Recreation Centers. This decrease is attributed to closing Clark Recreation Center in May 2007, which resulted in the utilization of fewer PISD facilities in the current year.

Public Works

- In the current year, the Public Works departments have received \$100,224 in insurance and damage receipts from the Property Liability Loss Fund pertaining to events that have resulted in damage to City property. Collections received through May in prior year were \$58,945.
- Replacement charges for public works rolling stock have increased over prior year by \$83,451 due to timing of vehicles received and placed into service.
- Municipal garage charges to maintain public works fleet increased over prior year by \$80,839 attributed to increased fuel prices.
- Asphalt purchases for the Streets department have increased \$28,134. A new asphalt product is being utilized in the current year that will lengthen the longevity of the repair, which will initially cost more but require less maintenance.
- Concrete purchases for the Streets department have decreased \$61,787 as a result of allocating staff to complete the increased volume of projects in the Drainage and Utility Cut Services departments.
- Maintenance parts and supplies have increased for the streets department as compared to prior year by \$41,844 as a result of the price increase in reinforcing steel, diamond tipped concrete saw blades and construction lumber which all have nearly doubled in price.
- Maintenance parts and supplies have decreased for the signals department as compared to prior year

REPORT NOTES CONTINUED

JULY, 2008

by \$59,960. The re-estimate budgeted amount for the current fiscal year is comparable to prior year's re-estimate.

- Personal services increased \$101,508 over prior year. Personal costs for the Public Works, Streets, and Signals departments increased over prior year by \$201,751 due to higher salary and benefit related costs. This increase is offset by a \$100,243 decrease in salary expenditures in the Signs & Marking department primarily due to more vacant positions in the current year than in prior year. In addition, the Signs & Marking department has experienced a reorganization resulting in lower salaries residing in these departments in the current year as compared to prior period.
- Public works functioning departments have experienced a decrease of \$121,252 in workers compensation claims and related administrative expenses. Beginning in the current fiscal year, these costs are being absorbed in the Property Liability Loss Fund, whereas last fiscal year, claims expenses were allocated to using departments.
- The Signs & Markings department utilizes contractual services for installation of street buttons and paving marking materials on the City's streets. These services have decreased over prior year by \$48,426. These decreases are primarily due to timing of services received and encumbered as compared to prior year. The re-estimate amount budgeted for this service has decreased \$12,959 as compared to prior year's re-estimate.

Other

- Payments for retiree health insurance have increased over prior year by \$131,857 due to restructuring of retiree insurance, as well as increases in the number of retirees and premium amounts in the current year.
- Payment made to Collin County Central Appraisal District for property tax collection services has increased over prior year by \$111,234. The calculated pro-rata cost is determined by the City's percent of tax levy in relation to the county's tax levy. Additionally, the City has paid Denton County Central Appraisal District in the amount of \$28,815 which began in the current fiscal year as new state legislation was passed.
- Electric payments have increased over prior year by \$113,321 primarily due to increased prices in natural gas in the current year.
- Expenditures for interdepartmental water billings have increased \$269,630 due to watering restrictions being lifted in July 2007.
- Technology services charges increased over prior year by \$95,129 due to higher costs budgeted in the current year.
- In the current year, the City paid \$46,500 in support of the Blackland Prairie Festival. Prior year payment to the Blackland Prairie Festival was \$15,225.
- Funds to support the Boys and Girls Club of Collin County have been spent in the amount of \$30,000 in the current year. This sponsorship did not occur last fiscal year.
- The General Fund is absorbing \$29,330 of additional funding in support of the Plano African American Museum which is mainly funded through the Convention and Tourism Fund. The total amount of funding in prior year for this entity was \$21,921 while current year funding, including the General Fund portion, is \$49,330.
- Payment of \$26,000 for the Plano International Festival was incurred in June of the current year as compared to the prior year August payment. The festival continues to be held in the month of October.
- Expenditures were incurred in the prior year in the amount of \$104,475 for a street light audit conducted by an external contractor.
- \$17,800 was spent in the prior year for contractual work to administer a service prioritization assessment requesting citizen feedback.
- In the prior year, a transfer of funds of \$205,756 to the Retirement Security Plan was made in July to ensure that the Plan was appropriately funded. That ordinance was presented and approved by the City Council on June 25, 2007.
- In the prior 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 \$7,758,870 over prior year primarily attributed to an increase in existing property values. In addition, new property came on-line in the current year.

REPORT NOTES CONTINUED

JULY, 2008

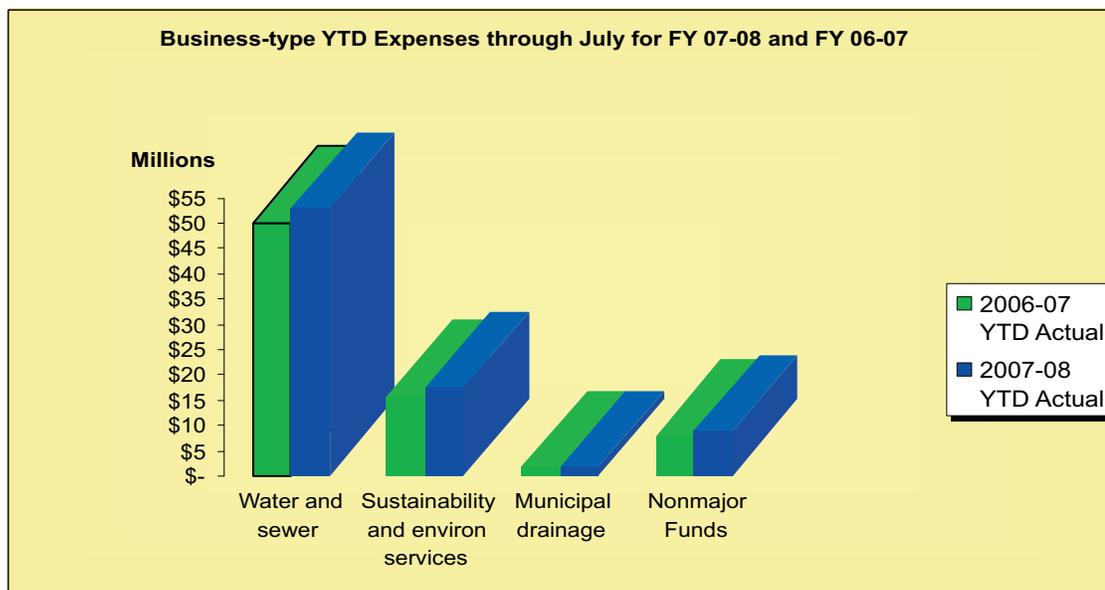
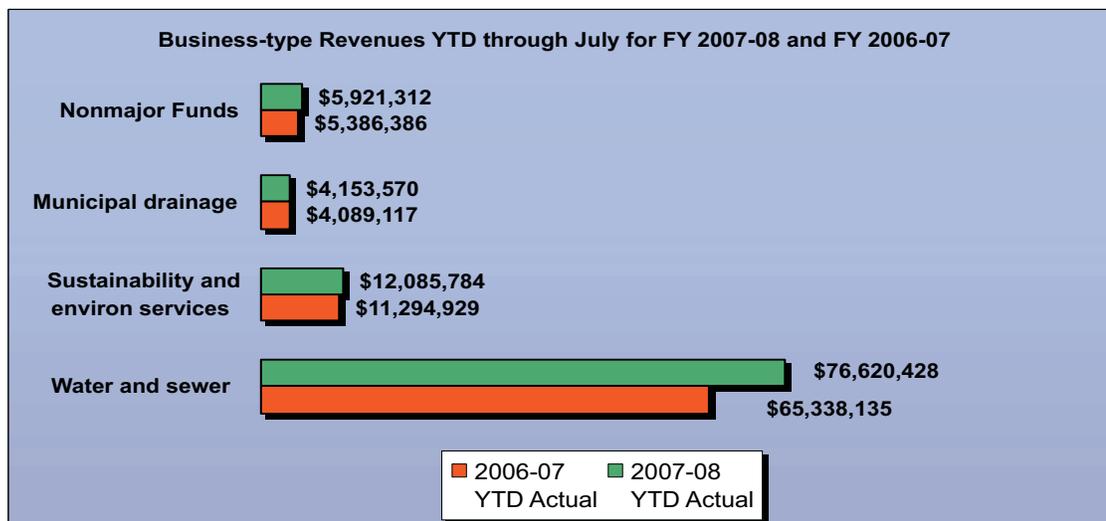
Sales Tax Revenues

- Sales tax revenues decreased over prior year by \$1,335,365 due to a slowing economy as well as \$519,693 of audit adjustments, which lowered collections in the current fiscal year. Favorable audit adjustments through July 2007 were recorded at \$1,099,251, resulting in an increase to prior year collections. When comparing the cash received in the months of July 2008 and July 2007, a decrease of 8.3% is noted in sales tax revenues.

Franchise Fee Revenues

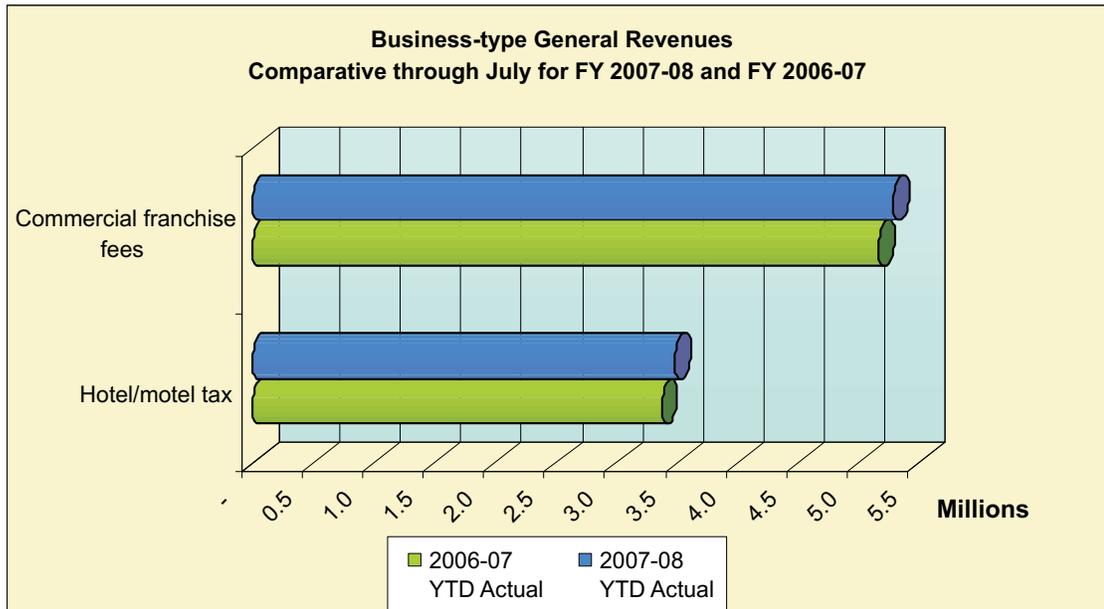
- Electric franchise fee revenues decreased \$152,116 as compared to prior year. The decrease is driven by receipt of a settlement in prior fiscal year in the amount of \$444,618.
- Gas franchise fee revenues are higher than prior year by \$710,537. The increase in gas franchise collections is primarily due to increased gas prices.
- Telephone franchise revenues decreased \$625,159 as compared to prior year primarily due to a decline in traditional land line phone service. The City does not collect franchise fees from digital and cellular users.
- Cable television franchise revenues increased over prior year by \$479,993 primarily due to timing of payments received.

HIGHLIGHTS OF BUSINESS-TYPE VARIANCES



REPORT NOTES CONTINUED

JULY, 2008



Water & Sewer

- Water and sewer revenues increased over prior year by \$8,598,791 and \$2,503,614, respectively. Overall water consumption for the current year is up as compared to the same time period in the prior year due to water restrictions being lifted in July 2007. Sewer income increased due to a more stable three year winter quarter averaging as well as increased water consumption by non-residential water users.
- Water penalty revenues have increased over prior year by \$126,643 primarily due to an increase in water bills of late paying customers and as a result of watering restrictions being lifted.
- Consumption and rate increases for construction water meters have occurred in the current year resulting in an increase of revenues of \$111,618.
- Cellular telephone companies place antennas on city elevated water towers and therefore, the City charges rental fees. These revenues have increased \$16,052 as each individual contract renews and is subject to rate increases.
- Water meter revenue is lower than prior year by \$23,225 due to a decrease in residential building.
- Expenses and encumbrances to Datamatic.Com for maintenance parts pertaining to the automated meter reading project have decreased over prior year by \$915,380. The current phase of the project is now complete and therefore, replacements are occurring. A new vendor will be utilized beginning in the current fiscal year to install new hardware and software for the automated meter reading project. Encumbrances for these services are \$2,700,000.
- Water meter purchases are lower than prior year by \$128,192. A new program will be implemented over the next several years that will replace water meters and AMR devices. Therefore, water meter replacements have ceased until this program begins.
- Services for debris hauling have increased over prior year by \$140,902. These costs are shared between Municipal Drainage Operations and Utility Operations. In the current year, the Utility Operations paid for the 1st half of the year, while in the prior year, they paid for the 2nd half of the year, therefore, this variance should decrease through the remainder of the fiscal year.
- Payments to North Texas Municipal Water District (NTMWD) for services such as wastewater and pre-treatment, as well as water services, increased over prior year by \$158,631 and \$1,206,510 respectively. These increases are the result of an increase in contractual amounts.
- Electricity expenses have decreased \$49,596 in the current period due to the timing of payments.
- Municipal garage charges to maintain water and sewer fleet increased over prior year by \$103,597 due to increased fuel prices.
- In the current year, the Pumping Facilities department purchased a new trailer mounted generator for \$29,598 and the Utility District # 3 department purchased a Ford Escape hybrid vehicle costing \$24,599.

REPORT NOTES CONTINUED

JULY, 2008

- A new imaging processor has been purchased in the current fiscal year to process utility payments. The total cost of this project is \$25,431 of which \$8,931 has been paid. Additionally, funds for a new kiosk for utility customers to make payments at City Hall have been spent and encumbered in the current fiscal year in the amount of \$63,000.
- Payments made for credit card services increased over prior year by \$29,504 primarily due to an increase in credit card payments made by customers.
- In the prior year, equipment was rented and utilized to repair a sewer line break at Custer Road and Highway 190 which cost \$138,852.
- Expenses and encumbrances associated with the Environmental Education Complex were incurred last fiscal year in the amount of \$127,855. Of this amount, services are rendered and encumbered in the current fiscal year in the amount of \$78,785.
- The Utility Maintenance department purchased a listening device to detect water leaks in the prior year totaling \$24,790. This type of equipment is purchased on an as needed basis.

Sustainability and Environmental Services

- Commercial franchise fee revenues increased over prior year by \$120,171. Commercial franchise revenues are based upon commercial tonnage disposed, which has increased over prior year, in addition to an increase in the number of commercial entities serviced.
- Residential solid waste revenues are \$170,236 higher than prior year primarily due to an increase in rates for use of 95-gallon carts. The rate increased from \$12.75 per month in the prior year to \$13.85 per month in the current year. Approximately 98% of customers utilize the 95-gallon cart.
- Recycling revenues increased over prior year by \$309,219 primarily due to an increase in the market. Due to the nature of the recycling business, the recycling market fluctuates and when comparing year to date revenues over last year, the recycling market has increased.
- Compost revenues are higher over prior year by \$91,201 primarily due to weather related factors experienced last year. Due to drought conditions in the area, residential and commercial sites did not landscape as much therefore, resulting in lower compost sales. Additionally, new commercial customers are purchasing compost in bulk in the current year.
- Tipping fee revenues increased over prior year by \$195,062 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.
- In the current year, \$51,576 has been received in insurance and damage receipts from the Property Liability Loss Fund pertaining to events that have resulted in damage to City property. Collections received through July in prior year were \$32,674 resulting in an increase of \$18,902.
- Overtime charges from the Compost department have increased over prior year by \$71,951. This is primarily due to additional work being done pertaining to the fire at the Melissa Compost Site, as well as the April storm.
- A new John Deere Front End Loader, as well as a truck mounted fork lift, was added to the Compost Operations department in the current year costing \$290,242 and \$42,950, respectively.
- Payments to NTMWD increased \$352,745 over prior year as payments are based on contractual amounts.
- The Sustainability department printed and distributed 75,000 calendars to employees and Plano residents to promote The Live Green in Plano Program as well as collection services provided to residents. The cost of printing and postage totaled \$64,606.
- Municipal garage charges to maintain environmental waste fleet increased over prior year by \$538,605 attributed to increased fuel prices.
- Replacement charges for environmental waste services rolling stock have increased over prior year by \$157,674 due to timing of vehicles received and placed into service.
- Contracts for the Live Green Expo increased in the current year by \$24,810 as a result of contracting professional services for the planning, coordination and implementation of the 2008 Live Green Expo. These services were not contracted in the prior year.
- Temporary labor services decreased over prior year by \$32,714 primarily to promote the Live Green in Plano Expo that began last fiscal year.
- Costs for equipment rentals have been incurred in the current year to manage a fire that occurred in October 2007 at the Melissa Compost Site totaling \$136,373.

REPORT NOTES CONTINUED

JULY, 2008

Municipal Drainage

- Drainage fee revenues have increased \$73,197 primarily due to an increase in commercial accounts serviced as these entities are charged by square footage.
- Personal services increased \$99,648 over prior year primarily due to increased salary and benefit related costs experienced in the current year.
- Reimbursements to the Health department from the Municipal Drainage Fund have decreased \$71,790 due to a full time storm water program administrator position being moved to the Municipal Drainage Fund in the current year. This position was budgeted in the General Fund in the prior year. Although reimbursements have decreased, salary expenses for the Storm Water Drainage department have increased in the Municipal Drainage Fund by \$64,960.
- Due to a larger volume of projects, concrete purchases and encumbrances have increased over prior year by \$63,397. The re-estimate amount budgeted is comparable to prior year's re-estimate.
- Costs for debris hauling services have decreased \$153,653. These costs are shared between Municipal Drainage Operations and Utility Operations. In the current year, Municipal Drainage Operations paid for the 2nd half of the year, while in the prior year, they paid for the 1st half of the year, therefore, this variance should decrease through the remainder of the fiscal year.
- Municipal garage charges to maintain municipal drainage fleet increased over prior year by \$32,900 attributed to increased fuel prices.
- In prior year, a new Ford Escape Hybrid was purchased for the Storm Water Drainage department costing \$24,124.

Civic Center

- Hotel/Motel tax revenue has increased in the current year by \$107,203, mainly attributable to the December 2007 opening of the new upscale boutique hotel, NYLO Plano at Legacy.
- Inside catering revenues at Plano Centre, Pecan Hollow and Plano Station have increased over prior year by \$94,876, with \$50,000 of this increase attributed to new event business in March of the current year. As a result of the increase in volume and size of events in the current year, equipment rental and service charge revenues have increased \$19,370 and \$15,971, respectively.
- Concession revenues increased over prior year by \$138,494 primarily due to the opening of the Tom Muehlenbeck Center in the current year generating revenues of approximately \$96,497.
- As a result of increased inside catering and concession revenues, rising prices and supplemental fuel charges, food costs have increased \$100,936 over prior year.
- Alcohol revenues increased over prior year by \$50,820. The increase in alcohol sales is a direct result of an increase in corporate holiday events and one large event increasing sales \$13,000 over prior year.
- Personal services increased \$145,953 over prior year primarily due to increased salary and benefit related costs experienced in the current year.
- Payments made in support of cultural arts and historic preservation have increased \$72,289 and \$100,924, respectively, due to increased funding in the current year as compared to prior year's re-estimate.
- Funds totaling \$18,000 have been spent in the current year for consulting, design services and to expand the parking lot at Plano Centre. Additionally, funds of \$197,764 have been spent for work on the parking lot expansion at Plano Centre.
- Expenses and encumbrances for professional services have increased \$147,699 primarily attributed to the increase in volume and size of events held in the current year and \$60,340 for design and enhancements for the new Plano Convention & Visitors Bureau website.
- Advertising costs have increased \$7,943 over prior year attributed to an increase in volume of advertising publications as well as increased fees from media providers.
- The Civic Center purchased a new Chevrolet ½ ton pick up in the current year costing \$19,410.
- Funds for a new flag and flagpole at Plano Center have been incurred in the current year in the amount of \$18,879.
- Funds encumbered in the prior year for a replacement phone system have been spent in the current fiscal year costing \$71,582.
- In the prior year, \$183,846 was encumbered for 2,000 new upholstered chairs for the Civic Center.

REPORT NOTES CONTINUED

JULY, 2008

Golf Course

- Golf revenues are higher than prior year by \$51,341. Rounds played recorded in July 2008 are 6,810 compared to 4,939 rounds played in July of prior year. Year to date rounds of golf played are recorded at 44,147 compared to 40,398 in prior year. These increases are mainly attributed to more rainy days in the prior year.
- Pecan Hollow Golf Course has purchased a new greens mower in the current fiscal year in the amount of \$22,104.
- Personal services increased \$16,003 over prior year primarily due to increased salary and benefit related costs experienced in the current year.
- Maintenance parts and supplies has decreased \$11,520 primarily due to last year's purchase of new putting greens and golf green turf covers.

Recreation Revolving

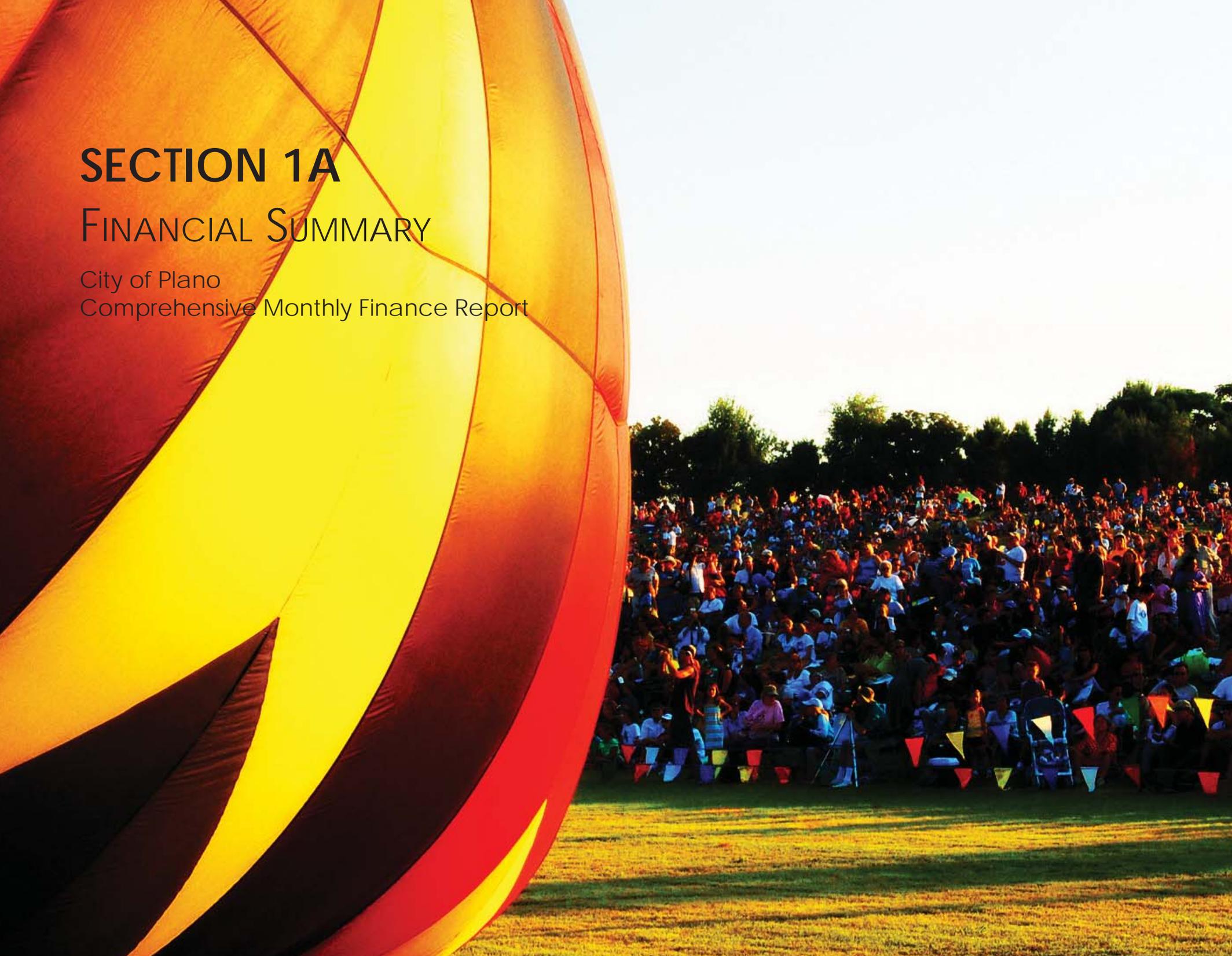
- Recreation revenues increased over prior year by \$347,348 primarily as a result of the Tom Muehlenbeck Center opening in the current fiscal year. Revenues generated year to date at the Tom Muehlenbeck Center are \$308,543 which results in increased costs to pay for class instructors in the amount of \$32,967.
- Costs for personal services increased \$125,672 primarily due to the opening of the Tom Muehlenbeck Center in November 2007 as well as increased salary and benefit related costs in the current year.
- Payments made for credit card services increased over prior year by \$59,531 primarily due to an increase in credit card payments made by customers.
- Expenses and encumbrances for publications have increased \$17,450 attributed to the Tom Muehlenbeck Center opening in November, incurring publications costs of \$16,923 for materials and books for first aid and safety classes offered.
- Expenses and encumbrances for printing of the Leisure Catalogs for the current fiscal year have increased \$10,063. The Leisure Catalogs increased in pages, printing and distribution to accommodate programs located at the Tom Muehlenbeck Center.

Property Management

- Rental revenues for have increased \$3,053 in the current year primarily due to timing of collections received by the City.
- Contractual professional services have increased \$12,261 in the current year primarily due to the cost of an appraisal for retail property on 15th street as well as a 5% 3-year contract renewal commission in the amount of \$4,024 for Downtown Center North.
- Contractual repair services have decreased primarily due to expenses in the prior year in the amount of \$43,418 for work related to parking lot improvements and building repairs at Downtown Center North.

Downtown Center Development

- The City has an agreement to share costs affiliated with the Eastside Village. Costs have increased over prior year by \$2,037 primarily due to the City absorbing insurance and tax expenses.



SECTION 1A

FINANCIAL SUMMARY

City of Plano
Comprehensive Monthly Finance Report

CITY OF PLANO, TEXAS
STATEMENT OF ACTIVITIES
FOR THE PERIOD ENDED JULY 31, 2008

Function/Program Activities General Fund	Expenses/Expenditures			Program Revenues			Net (Expense) Revenue and Changes in Net Assets				
	Budget	Re-estimate	Actual/Encumb./ Re-estimate	Budget	Re-estimate	Actual	General Fund		Business-type Activities		
							Budget	Re-estimate	Actual	Budget	Re-estimate
General Government	\$ 844,170	\$ 892,514	\$ 664,017	\$ 867,499	\$ 1,112,552	\$ 1,212,449	\$ 13,329	\$ 220,038	\$ 548,432	\$ 548,432	(6,706,764)
Administrative services	9,039,063	8,870,671	6,706,764	-	-	-	(9,039,063)	(8,870,671)	(6,706,764)	-	(42,195,129)
Police	63,599,577	61,735,474	49,407,648	10,037,231	9,024,383	7,212,820	(53,559,346)	(52,711,092)	(42,195,129)	(30,496,718)	(9,108,880)
Fire	42,876,416	41,371,877	33,864,275	3,851,147	3,997,413	3,367,568	(39,024,969)	(37,374,465)	(30,496,718)	(9,108,880)	(11,324,702)
Libraries	11,911,444	11,999,344	9,583,301	511,090	552,153	474,421	(11,400,354)	(11,447,191)	(9,108,880)	(11,324,702)	(2,688,426)
Development	21,389,456	21,101,508	15,150,648	4,523,686	4,528,586	3,825,946	(16,865,770)	(16,572,922)	(11,324,702)	(14,923,000)	(4,788,528)
Public services and operations	4,871,749	4,675,568	3,591,758	995,805	1,075,061	903,332	(3,875,944)	(3,600,507)	(2,688,426)	(17,774,368)	(133,663,833)
Parks and recreation	23,374,955	22,595,539	17,650,160	2,504,577	3,068,932	2,727,160	(20,870,378)	(19,526,607)	(14,923,000)	(17,774,368)	(177,774,368)
Public works	6,106,267	6,205,297	4,964,569	30,000	176,805	176,041	(6,076,267)	(6,028,492)	(4,788,528)	(17,774,368)	(177,774,368)
Other	17,407,930	19,055,544	12,170,119	331,306	293,512	-	(17,076,624)	(18,862,032)	(12,170,119)	(177,774,368)	(177,774,368)
Total General Fund	201,416,727	198,503,336	153,763,259	23,642,341	23,739,386	19,889,426	(177,774,368)	(174,763,940)	(133,663,833)	(177,774,368)	(133,663,833)
Business-type Activities:											
Water and sewer	67,418,780	67,217,177	52,877,556	98,832,952	95,358,340	76,620,428	\$ 31,414,172	\$ 28,141,163	\$ 23,742,872	\$ 23,742,872	(5,284,656)
Sustainability and environ services	20,110,852	20,541,397	17,370,440	14,373,338	14,654,593	12,085,784	(5,737,514)	(5,886,804)	(5,284,656)	(5,284,656)	2,366,593
Municipal drainage	2,579,209	2,672,950	1,786,387	4,723,698	4,908,476	4,153,570	2,144,489	2,235,526	2,366,593	(5,284,656)	(3,552,632)
Civic center	7,839,996	8,125,625	5,851,170	2,551,589	2,689,309	2,298,538	(5,287,407)	(5,436,316)	(3,552,632)	(5,287,407)	(63,557)
Municipal golf course	896,915	839,838	683,044	943,050	875,000	629,487	46,135	35,162	(63,557)	46,135	35,162
Property management	27,000	42,000	34,787	78,861	78,861	57,973	51,861	36,861	23,186	51,861	23,186
Recreation evolving	2,931,931	2,978,377	2,312,020	2,902,192	2,986,066	2,894,105	(29,739)	7,689	572,085	(29,739)	572,085
Downtown center development	45,000	46,785	47,918	67,678	67,678	51,209	22,678	20,893	3,291	22,678	3,291
Total business-type activities	101,846,883	102,464,149	80,973,922	124,473,388	121,616,323	98,761,094	22,624,675	19,154,174	17,807,172	22,624,675	19,154,174
Total	\$ 303,263,610	\$ 300,967,485	\$ 234,737,181	\$ 148,115,689	\$ 145,357,719	\$ 118,640,520	(177,774,368)	(174,763,940)	(133,663,833)	(177,774,368)	(116,046,661)

General revenues:	General Revenues		Business-type Activities	
	Budget	Re-estimate	Budget	Re-estimate
Property taxes	77,466,721	77,641,257	76,990,837	-
Sales taxes	61,181,328	59,193,513	51,816,608	-
Other taxes	1,118,849	1,331,636	1,049,959	-
Hotel/Motel tax	-	-	-	4,516,066
Franchise fees	20,388,866	21,576,228	17,162,193	6,421,781
Investment income	2,918,908	2,867,498	1,850,624	435,656
Total general revenues	163,074,672	162,610,132	148,870,221	11,631,992
Change in net assets	(14,689,714)	(12,153,808)	15,016,388	30,785,266
Net assets - beginning	-	-	45,883,660	352,587,751
Net assets - ending	-	-	\$ 60,700,048	\$ 379,379,906

MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH JULY 31 OF FISCAL YEARS 2008, 2007, AND 2006
 GENERAL FUND

	Fiscal Year	Annual Budget	Re-estimated Budget	10 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Ad valorem tax	2008	\$ 77,467,000	77,641,000	76,991,000	99.2%	119.00
	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
Sales tax	2008	61,181,000	59,194,000	51,817,000	87.5%	105.05
	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
Other revenue	2008	48,069,000	49,515,000	39,962,000	80.7%	96.85
	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
TOTAL REVENUE	2008	186,717,000	186,350,000	168,770,000	90.6%	108.68
	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
EXPENDITURES & ENCUMBRANCES:						
Current operating	2008	\$ 199,162,000	195,444,000	151,502,000	77.5%	93.02
	2007	188,784,000	184,221,000	146,372,000	79.5%	95.35
	2006	173,594,000	170,873,000	134,574,000	78.8%	94.51
Capital outlay	2008	2,255,000	3,059,000	2,251,000	73.6%	88.30
	2007	1,466,000	2,077,000	3,894,000	187.5%	224.98
	2006	1,697,000	2,099,000	1,940,000	92.4%	110.91
Total expenditures and encumbrances	2008	201,417,000	198,503,000	153,753,000	77.5%	92.95
	2007	190,250,000	186,298,000	150,266,000	80.7%	96.79
	2006	175,291,000	172,972,000	136,514,000	78.9%	94.71
Excess (deficiency) of revenues over (under) expenditures	2008	(14,700,000)	(12,153,000)	15,017,000	-	-
	2007	(16,924,000)	(7,234,000)	11,173,000	-	-
	2006	(18,246,000)	(4,133,000)	7,750,000	-	-
OTHER FINANCING SOURCES (USES)						
Transfers in	2008	16,609,000	16,946,000	13,841,000	81.7%	98.01
	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
Transfers out	2008	(21,947,000)	(20,959,000)	(19,077,000)	91.0%	109.22
	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
NET CHANGE IN FUND BALANCES	2008	(20,038,000)	(16,166,000)	9,781,000		
	2007	(21,582,000)	(12,466,000)	7,026,000		
	2006	(16,363,000)	(1,745,000)	8,263,000		
FUND BALANCES-BEGINNING	2008			45,684,000		
	2007			48,805,000		
	2006			39,224,000		
FUND BALANCES-ENDING JULY 31	2008			55,465,000		
	2007			55,831,000		
	2006			47,487,000		

MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH JULY 31 OF FISCAL YEARS 2008, 2007, AND 2006
 WATER AND SEWER FUND

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>10 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
REVENUES:						
Water and sewer revenue	2008	\$ 96,340,000	92,868,000	74,632,000	80.4%	96.44
	2007	93,434,000	81,485,000	63,549,000	78.0%	93.59
	2006	83,000,000	86,275,000	69,300,000	80.3%	96.39
Other fees and service charges	2008	2,693,000	2,490,000	1,845,000	74.1%	88.92
	2007	2,556,000	2,698,000	1,884,000	69.8%	83.80
	2006	<u>2,360,000</u>	<u>3,087,000</u>	<u>2,513,000</u>	81.4%	97.69
TOTAL REVENUE	2008	99,033,000	95,358,000	76,477,000	80.2%	96.24
	2007	95,990,000	84,183,000	65,433,000	77.7%	93.27
	2006	<u>85,360,000</u>	<u>89,362,000</u>	<u>71,813,000</u>	80.4%	96.43
EXPENSES & ENCUMBRANCES:						
Capital outlay	2008	1,245,000	1,324,000	213,000	16.1%	19.31
	2007	80,000	397,000	149,000	37.5%	45.04
	2006	70,000	1,927,000	267,000	13.9%	16.63
Other expenses & encumbrances	2008	66,174,000	65,893,000	52,665,000	79.9%	95.91
	2007	63,810,000	63,045,000	49,824,000	79.0%	94.84
	2006	<u>58,788,000</u>	<u>60,194,000</u>	<u>46,741,000</u>	77.7%	93.18
Total expenses and encumbrances	2008	67,419,000	67,217,000	52,878,000	78.7%	94.40
	2007	63,890,000	63,442,000	49,973,000	78.8%	94.52
	2006	<u>58,858,000</u>	<u>62,121,000</u>	<u>47,008,000</u>	75.7%	90.81
Excess (deficiency) of revenues over (under) expenses	2008	31,614,000	28,141,000	23,599,000	-	-
	2007	32,100,000	20,741,000	15,460,000	-	-
	2006	26,502,000	27,241,000	24,805,000	-	-
TRANSFERS IN (OUT)						
Transfers in	2008	255,000	255,000	212,000	83.1%	99.76
	2007	268,000	292,000	223,000	76.4%	91.64
	2006	230,000	333,000	191,000	57.4%	68.83
Transfers out	2008	(30,889,000)	(31,439,000)	(25,741,000)	81.9%	98.25
	2007	(30,208,000)	(35,009,000)	(25,052,000)	71.6%	85.87
	2006	<u>(28,082,000)</u>	<u>(29,463,000)</u>	<u>(23,402,000)</u>	79.4%	95.31
CHANGE IN NET ASSETS	2008	\$ 980,000	(3,043,000)	(1,930,000)		
	2007	2,160,000	(13,976,000)	(9,369,000)		
	2006	(1,350,000)	(1,889,000)	1,594,000		
TOTAL NET ASSETS-BEGINNING	2008			315,706,000		
	2007			324,871,000		
	2006			<u>317,131,000</u>		
TOTAL NET ASSETS-ENDING JULY 31	2008			313,776,000		
	2007			315,502,000		
	2006			<u>318,725,000</u>		

MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH JULY 31 OF FISCAL YEARS 2008, 2007, AND 2006
 SUSTAINABILITY AND ENVIRONMENTAL SERVICES FUND

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>10 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
REVENUES:						
Commerical solid waste franchise	2008	\$ 6,352,000	6,422,000	5,289,000	82.4%	98.83
	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
Refuse collection revenue	2008	12,273,000	12,734,000	10,607,000	83.3%	99.96
	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
Other fees and service charges	2008	2,100,000	1,920,000	1,486,000	77.4%	92.88
	2007	1,545,000	1,627,000	1,141,000	70.1%	84.15
	2006	<u>1,367,000</u>	<u>1,393,000</u>	<u>1,098,000</u>	78.8%	94.59
TOTAL REVENUE	2008	20,725,000	21,076,000	17,382,000	82.5%	98.97
	2007	19,524,000	20,083,000	16,435,000	81.8%	98.20
	2006	<u>17,780,000</u>	<u>18,439,000</u>	<u>15,258,000</u>	82.7%	99.30
EXPENSES & ENCUMBRANCES:						
Capital outlay	2008	142,000	480,000	367,000	76.5%	91.75
	2007	312,000	460,000	131,000	28.5%	34.17
	2006	532,000	880,000	479,000	54.4%	65.32
Other expenses & encumbrances	2008	19,969,000	20,061,000	17,003,000	84.8%	101.71
	2007	18,531,000	18,284,000	15,685,000	85.8%	102.94
	2006	<u>17,043,000</u>	<u>17,189,000</u>	<u>14,453,000</u>	84.1%	100.90
Total expenses and encumbrances	2008	20,111,000	20,541,000	17,370,000	84.6%	101.48
	2007	18,843,000	18,744,000	15,816,000	84.4%	101.25
	2006	<u>17,575,000</u>	<u>18,069,000</u>	<u>14,932,000</u>	82.6%	99.17
Excess (deficiency) of revenues over (under) expenses	2008	614,000	535,000	12,000	-	-
	2007	681,000	1,339,000	619,000	-	-
	2006	205,000	370,000	326,000	-	-
TRANSFERS IN (OUT)						
Transfers in	2008	100,000	100,000	83,000	83.0%	99.60
	2007	85,000	85,000	71,000	83.5%	100.24
	2006	-	-	-	-	-
Transfers out	2008	(1,175,000)	(1,207,000)	(979,000)	81.1%	97.33
	2007	(1,205,000)	(1,180,000)	(922,000)	78.1%	93.76
	2006	<u>(1,176,000)</u>	<u>(1,177,000)</u>	<u>(980,000)</u>	83.3%	99.92
CHANGE IN NET ASSETS	2008	\$ (461,000)	(572,000)	(884,000)		
	2007	(439,000)	244,000	(232,000)		
	2006	(971,000)	(807,000)	(654,000)		
TOTAL NET ASSETS-BEGINNING	2008			2,308,000		
	2007			1,759,000		
	2006			<u>2,578,000</u>		
TOTAL NET ASSETS-ENDING JULY 31	2008			1,424,000		
	2007			1,527,000		
	2006			<u>1,924,000</u>		

MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH JULY 31 OF FISCAL YEARS 2008, 2007, AND 2006
 MUNICIPAL DRAINAGE FUND

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>10 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
REVENUES:						
Fees and service charges	2008	\$ 4,724,000	4,908,000	4,153,000	84.6%	101.54
	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
Miscellaneous revenue	2008	125,000	175,000	152,000	86.9%	104.23
	2007	109,000	145,000	174,000	120.0%	144.00
	2006	47,000	112,000	109,000	97.3%	116.79
TOTAL REVENUE	2008	4,849,000	5,083,000	4,305,000	84.7%	101.63
	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
EXPENSES & ENCUMBRANCES:						
Capital outlay	2008	-	54,000	-	-	-
	2007	28,000	28,000	25,000	89.3%	107.14
	2006	27,000	52,000	105,000	201.9%	242.31
Other expenses & encumbrances	2008	2,579,000	2,619,000	1,787,000	68.2%	81.88
	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
Total expenses and encumbrances	2008	2,579,000	2,673,000	1,787,000	66.9%	80.22
	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
Excess (deficiency) of revenues over (under) expenses	2008	2,270,000	2,410,000	2,518,000	-	-
	2007	2,099,000	2,364,000	2,477,000	-	-
	2006	2,271,000	2,391,000	2,266,000	-	-
TRANSFERS OUT						
Operating transfers out	2008	(2,711,000)	(2,786,000)	(2,259,000)	81.1%	97.30
	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
CHANGE IN NET ASSETS	2008	(441,000)	(376,000)	259,000		
	2007	(460,000)	(259,000)	345,000		
	2006	(170,000)	(41,000)	379,000		
TOTAL NET ASSETS-BEGINNING	2008			21,106,000		
	2007			20,754,000		
	2006			17,924,000		
TOTAL NET ASSETS-ENDING JULY 31	2008			21,365,000		
	2007			21,099,000		
	2006			18,303,000		

MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH JULY 31 OF FISCAL YEARS 2008, 2007, AND 2006
 NON-MAJOR BUSINESS TYPE FUNDS

	Fiscal Year	Annual Budget	Re-estimated Budget	10 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Hotel/motel tax	2008	\$ 4,518,000	4,774,000	3,488,000	73.1%	87.67
	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
Other revenue	2008	6,695,000	6,957,000	6,114,000	87.9%	105.46
	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
TOTAL REVENUE	2008	11,213,000	11,731,000	9,602,000	81.9%	98.22
	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
EXPENSES & ENCUMBRANCES:						
Capital outlay	2008	81,000	112,000	145,000	129.5%	155.36
	2007	52,000	78,000	307,000	393.6%	472.31
	2006	5,000	11,000	8,000	72.7%	87.27
Other expenses & encumbrances	2008	11,659,000	11,921,000	8,794,000	73.8%	88.52
	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
Total expenses and encumbrances	2008	11,740,000	12,033,000	8,939,000	74.3%	89.14
	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
Excess (deficiency) of Revenues over (under) expenses	2008	(527,000)	(302,000)	663,000	-	-
	2007	(188,000)	(58,000)	1,010,000	-	-
	2006	(44,000)	117,000	1,319,000	-	-
TRANSFERS OUT:						
Operating transfers out	2008	(1,120,000)	(1,147,000)	(934,000)	81.4%	97.72
	2007	(671,000)	(689,000)	(558,000)	81.0%	97.18
	2006	(558,000)	(593,000)	(465,000)	78.4%	94.10
CHANGE IN NET ASSETS	2008	(1,647,000)	(1,449,000)	(271,000)		
	2007	(859,000)	(747,000)	452,000		
	2006	(602,000)	(476,000)	854,000		
TOTAL NET ASSETS-BEGINNING	2008			13,468,000		
	2007			12,926,000		
	2006			11,317,000		
TOTAL NET ASSETS-ENDING JULY 31	2008			13,197,000		
	2007			13,378,000		
	2006			12,171,000		

MONTHLY FINANCIAL SUMMARY REPORT
THROUGH JULY 31 OF FISCAL YEARS 2008, 2007, AND 2006
ECONOMIC DEVELOPMENT FUND

	Fiscal Year	Annual Budget	Re-estimated Budget	10 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Miscellaneous revenue	2008	\$ 185,000	361,000	331,000	91.7%	110.03
	2007	-	210,000	230,000	109.5%	131.43
	2006	-	-	42,000	-	-
EXPENSES & ENCUMBRANCES						
Personal services	2008	551,000	535,000	431,000	80.6%	96.67
	2007	529,000	527,000	427,000	81.0%	97.23
	2006	528,000	449,000	353,000	78.6%	94.34
Materials and supplies	2008	24,000	26,000	17,000	65.4%	78.46
	2007	26,000	50,000	38,000	76.0%	91.20
	2006	23,000	58,000	16,000	27.6%	33.10
Contractual / professional and other	2008	6,275,000	12,015,000	1,155,000	9.6%	11.54
	2007	6,276,000	6,334,000	330,000	5.2%	6.25
	2006	183,000	233,000	100,000	42.9%	51.50
Capital outlay	2008	-	-	-	-	-
	2007	-	7,000	7,000	100.0%	120.00
	2006	-	-	-	-	-
Total Expenses and Encumbrances	2008	6,850,000	12,576,000	1,603,000	12.7%	15.30
	2007	6,831,000	6,918,000	802,000	11.6%	13.91
	2006	734,000	740,000	469,000	63.4%	76.05
Excess (Deficiency) of Revenues Over (Under) Expenses	2008	(6,665,000)	(12,215,000)	(1,272,000)	-	-
	2007	(6,831,000)	(6,708,000)	(572,000)	-	-
	2006	(734,000)	(740,000)	(427,000)	-	-
TRANSFERS IN						
Operating transfers in	2008	6,850,000	6,850,000	4,566,000	66.7%	79.99
	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
CHANGE IN NET ASSETS						
	2008	185,000	(5,365,000)	3,294,000		
	2007	-	210,000	6,120,000		
	2006	-	-	185,000		
TOTAL NET ASSETS-BEGINNING						
	2008			6,941,000		
	2007			1,030,000		
	2006			885,000		
TOTAL NET ASSETS-ENDING JULY 31						
	2008			10,235,000		
	2007			7,150,000		
	2006			1,070,000		

EQUITY IN TREASURY POOL

JULY 2008

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 7/31/08	TOTAL 10/01/07	TOTAL 7/31/07
GENERAL FUND:						
01	General	\$ 96,000	49,149,000	49,245,000	39,348,000	50,316,000
77	Payroll	-	2,003,000	2,003,000	1,894,000	1,968,000
24	City Store	-	10,000	10,000	9,000	9,000
		<u>96,000</u>	<u>51,162,000</u>	<u>51,258,000</u>	<u>41,251,000</u>	<u>52,293,000</u>
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	35,934,000	35,934,000	4,675,000	32,102,000
		<u>-</u>	<u>35,934,000</u>	<u>35,934,000</u>	<u>4,675,000</u>	<u>32,102,000</u>
CAPITAL PROJECTS:						
22	Recreation Center Facilities	-	542,000	542,000	523,000	465,000
23	Street Enhancement	-	1,561,000	1,561,000	1,507,000	1,398,000
25	1991 Police & Courts Facility	-	1,638,000	1,638,000	1,653,000	1,513,000
27	1991 Library Facility	-	659,000	659,000	637,000	361,000
28	1991 Fire Facility	-	2,014,000	2,014,000	1,943,000	1,324,000
29	Technology Improvements	-	261,000	261,000	252,000	85,000
31	Municipal Facilities	-	432,000	432,000	414,000	398,000
32	Park Improvements	-	4,918,000	4,918,000	4,737,000	4,361,000
33	Street & Drainage Improvement	-	4,752,000	4,752,000	2,454,000	2,117,000
35	Capital Reserve	-	39,612,000	39,612,000	36,993,000	37,016,000
38	DART L.A.P.	-	758,000	758,000	732,000	726,000
39	Spring Creekwalk	-	23,000	23,000	23,000	22,000
52	Park Service Areas	-	5,766,000	5,766,000	5,573,000	5,411,000
53	Creative & Performing Arts	-	2,069,000	2,069,000	2,009,000	1,807,000
54	Animal Control Facilities	-	258,000	258,000	249,000	204,000
59	Service Center	-	130,000	130,000	126,000	124,000
60	Joint Use Facilities	-	593,000	593,000	573,000	557,000
85	Public Arts	-	102,000	102,000	99,000	16,000
110	G.O. Bond Clearing - 1999	-	378,000	378,000	519,000	755,000
190	G.O. Bond Clearing - 2000	-	3,771,000	3,771,000	3,641,000	3,800,000
230	Tax Notes Clearing - 2001	-	1,399,000	1,399,000	2,231,000	2,439,000
240	G.O. Bond Clearing - 2001-A	-	189,000	189,000	182,000	190,000
250	Tax Notes Clearing - 2001-A	-	164,000	164,000	158,000	176,000
270	G.O. Bond Refund/Clearing - 2003	-	169,000	169,000	1,183,000	1,314,000
310	G.O. Bond Refund/Clearing - 2005	-	35,000	35,000	1,000,000	970,000
093	G.O. Bond Clearing - 2006	-	37,000	37,000	1,806,000	2,785,000
089	C.O. Bond Clearing - 2006	-	317,000	317,000	371,000	427,000
102	G.O. Bond Clearing - 2007	-	12,786,000	12,786,000	27,382,000	32,069,000
105	Tax Notes Clearing - 2007	-	836,000	836,000	6,992,000	7,374,000
082	G.O. Bond Clearing - 2008	-	38,944,000	38,944,000	-	-
083	Tax Notes Clearing - 2008	-	17,477,000	17,477,000	-	-
		<u>-</u>	<u>142,590,000</u>	<u>142,590,000</u>	<u>105,962,000</u>	<u>110,204,000</u>
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	280,000	280,000	236,000	208,000
34	Sewer CIP	-	6,979,000	6,979,000	9,218,000	2,812,000
36	Water CIP	-	6,268,000	6,268,000	5,121,000	4,922,000
37	Downtown Center Development	-	110,000	110,000	95,000	81,000
41	Water & Sewer - Operating	308,000	(7,643,000)	(7,335,000)	(7,614,000)	(3,197,000)
42	Water & Sewer - Debt Service	-	2,287,000	2,287,000	641,000	5,265,000
43	Municipal Drainage - Debt Service	-	2,514,000	2,514,000	2,805,000	2,320,000
44	W & S Impact Fees Clearing	-	3,160,000	3,160,000	2,731,000	2,787,000
45	Sustainability & Environmental Services	57,000	301,000	358,000	1,019,000	(911,000)
46	Convention & Tourism	4,000	3,999,000	4,003,000	4,172,000	3,804,000
81	Friends of Plano Centre	-	4,000	4,000	4,000	4,000
47	Municipal Drainage	24,000	4,415,000	4,439,000	4,189,000	4,088,000
48	Municipal Golf Course	-	63,000	63,000	165,000	46,000
49	Property Management	-	431,000	431,000	386,000	370,000
51	Recreation Revolving	-	1,325,000	1,325,000	1,095,000	1,104,000
104	Municipal Drain Bond Clearing-1996	-	179,000	179,000	173,000	171,000
320	Municipal Drain Rev Bond Clearing - 2005	-	307,000	307,000	530,000	702,000
094	Municipal Drain Rev Bond Clearing - 2006	-	379,000	379,000	1,545,000	1,525,000
330	Municipal Drain Rev Bond Clearing - 2007	-	3,019,000	3,019,000	2,914,000	2,877,000
340	Municipal Drain Rev Bond Clearing - 2008	-	2,083,000	2,083,000	-	-
		<u>393,000</u>	<u>30,460,000</u>	<u>30,853,000</u>	<u>29,425,000</u>	<u>28,978,000</u>

EQUITY IN TREASURY POOL

JULY 2008

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 7/31/08	TOTAL 10/01/07	TOTAL 7/31/07
SPECIAL REVENUE FUNDS:						
2	Sproles Library	-	184,000	184,000	22,000	399,000
4	TIF-Mall	-	(1,000)	(1,000)	50,000	50,000
5	TIF-East Side	-	6,825,000	6,825,000	7,789,000	8,658,000
11	LLEBG-Police Grant	-	26,000	26,000	123,000	77,000
12	Criminal Investigation	-	980,000	980,000	1,009,000	1,028,000
13	Grant	-	(123,000)	(123,000)	-	(789,000)
14	Wireline Fees	-	367,000	367,000	364,000	360,000
15	Judicial Efficiency	-	117,000	117,000	113,000	110,000
16	Industrial	-	18,000	18,000	17,000	17,000
17	Intergovernmental	-	369,000	369,000	491,000	484,000
18	Government Access/CATV	-	436,000	436,000	571,000	532,000
19	Teen Court Program	-	44,000	44,000	40,000	38,000
20	Municipal Courts Technology	-	1,520,000	1,520,000	1,412,000	1,372,000
55	Municipal Court-Building Security Fees	-	1,313,000	1,313,000	1,244,000	1,226,000
56	911 Reserve Fund	-	8,228,000	8,228,000	7,121,000	6,868,000
57	State Library Grants	-	(30,000)	(30,000)	23,000	12,000
67	Disaster Relief	-	1,182,000	1,182,000	1,141,000	1,128,000
68	Animal Shelter Donations	-	171,000	171,000	125,000	118,000
73	Memorial Library	-	367,000	367,000	192,000	188,000
86	Juvenile Case Manager	-	159,000	159,000	136,000	125,000
87	Traffic Safety	-	1,143,000	1,143,000	665,000	625,000
88	Child Safety	-	975,000	975,000	679,000	821,000
		-	24,270,000	24,270,000	23,327,000	23,447,000
INTERNAL SERVICE FUNDS:						
6	Public Safety Technology	-	1,651,000	1,651,000	1,593,000	3,902,000
9	Technology Infrastructure	-	(114,000)	(114,000)	4,087,000	4,014,000
58	PC Replacement	-	1,843,000	1,843,000	1,568,000	1,628,000
61	Equipment Maintenance	-	(4,885,000)	(4,885,000)	(4,933,000)	(4,936,000)
62	Information Technology	-	3,926,000	3,926,000	69,000	1,131,000
63	Office Services	-	(360,000)	(360,000)	(237,000)	(290,000)
64	Warehouse	-	161,000	161,000	207,000	125,000
65	Property/Liability Loss	-	6,961,000	6,961,000	7,156,000	5,003,000
66	Technology Services	-	11,536,000	11,536,000	11,617,000	10,597,000
71	Equipment Replacement	-	11,508,000	11,508,000	11,371,000	11,835,000
78	Health Claims	-	6,976,000	6,976,000	27,113,000	25,471,000
79	Parkway Service Ctr. Expansion	-	(29,000)	(29,000)	(28,000)	(29,000)
		-	39,174,000	39,174,000	59,583,000	58,451,000
FIDUCIARY FUNDS:						
7	Unclaimed Property	-	57,000	57,000	52,000	51,000
8	Library Training Lab	-	4,000	4,000	6,000	6,000
69	Collin County Seized Assets	-	270,000	270,000	295,000	311,000
74	Developers' Escrow	-	4,232,000	4,232,000	4,112,000	4,066,000
75	Plano Economic Development Trust	-	681,000	681,000	-	-
76	Economic Development	-	10,797,000	10,797,000	7,228,000	7,247,000
84	Rebate	-	1,020,000	1,020,000	1,152,000	1,138,000
		-	17,061,000	17,061,000	12,845,000	12,819,000
TOTAL		\$ 489,000	340,651,000	341,140,000	277,068,000	318,294,000
TRUST FUNDS						
		CASH	TRUST INVESTMENTS	TOTAL 7/31/08	TOTAL 10/01/07	TOTAL 7/31/07
42	Water & Sewer Reserve	-	-	-	-	-
72	Retirement Security Plan	-	70,008,000	70,008,000	70,007,000	58,403,000
91	115 Trust	-	23,720,000	23,720,000	-	-
TOTAL TRUST FUNDS		\$ -	93,728,000	93,728,000	70,007,000	58,403,000

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, 2008 the Treasury Pool, including an adjustment to Fair Value as required by GASB 31, consisted of the following:

Cash	12,833,000
Local Government Investment Pool	252,010,000
Federal Securities	31,373,000
Certificates of Deposit	43,000,000
Fair Value Adjustment	612,000
Interest Receivable	823,000
	<u>340,651,000</u>

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

Health Claims Fund	6 month Variance Favorable (Unfavorable)			3 month Variance Favorable (Unfavorable)			1 month Variance Favorable (Unfavorable)			Year to Date Variance Favorable (Unfavorable)		
	FY 07-08 Oct-March	FY 06-07 Oct-March		FY 07-08 April-June	FY 06-07 April-June		FY 07-08 July	FY 06-07 July		FY 07-08 Total	FY 06-07 Total	
Revenues												
Employees Health Ins. Contributions	\$ 1,400,000	\$ 1,145,000	255,000	\$ 758,000	\$ 585,000	173,000	\$ 251,000	\$ 197,000	54,000	\$ 2,409,000	\$ 1,927,000	482,000
Employers Health Ins. Contributions	9,660,000	9,945,000	(285,000)	4,655,000	5,187,000	(532,000)	1,553,000	1,749,000	(196,000)	15,868,000	16,881,000	(1,013,000)
Contributions for Retirees	354,000	275,000	79,000	195,000	151,000	44,000	60,000	50,000	10,000	609,000	476,000	133,000
Cobra Insurance Receipts	33,000	14,000	19,000	10,000	13,000	(3,000)	6,000	4,000	2,000	49,000	31,000	18,000
Retiree Insurance Receipts	233,000	205,000	28,000	121,000	102,000	19,000	38,000	35,000	3,000	392,000	342,000	50,000
Plano Housing Authority	-	19,000	(19,000)	-	-	-	-	-	-	-	19,000	(19,000)
Miscellaneous Revenue	-	-	-	-	69,000	(69,000)	-	-	-	-	69,000	(69,000)
Interest	719,000	572,000	147,000	111,000	263,000	(152,000)	23,000	111,000	(88,000)	853,000	946,000	(93,000)
Total Revenues	12,399,000	12,175,000	224,000	5,850,000	6,370,000	(520,000)	1,931,000	2,146,000	(215,000)	20,180,000	20,691,000	(511,000)
Expenses												
Insurance	702,000	715,000	13,000	349,000	352,000	3,000	117,000	118,000	1,000	1,168,000	1,185,000	17,000
Contracts- Professional Svc.	108,000	150,000	42,000	42,000	23,000	(19,000)	6,000	5,000	(1,000)	156,000	178,000	22,000
Contracts- Other	503,000	583,000	80,000	304,000	292,000	(12,000)	101,000	93,000	(8,000)	908,000	968,000	60,000
Health Claims Paid Reinsurance	(507,000)	(23,000)	484,000	(45,000)	(1,000)	44,000	(25,000)	(15,000)	10,000	(577,000)	(39,000)	538,000
Health Claims - Prescription	1,535,000	1,314,000	(221,000)	774,000	855,000	81,000	252,000	146,000	(106,000)	2,561,000	2,315,000	(246,000)
Health Claims Paid -JHC	6,552,000	5,638,000	(914,000)	3,833,000	2,617,000	(1,216,000)	1,761,000	1,033,000	(728,000)	12,146,000	9,288,000	(2,858,000)
Cobra Insurance Paid	3,000	2,000	(1,000)	-	1,000	1,000	-	-	-	3,000	3,000	-
Retiree Insurance Paid	59,000	56,000	(3,000)	21,000	32,000	11,000	7,000	10,000	3,000	87,000	98,000	11,000
Retiree Insurance Paid- Medicare	57,000	-	(57,000)	70,000	-	(70,000)	20,000	-	(20,000)	147,000	-	(147,000)
Plano Housing Authority	-	2,000	2,000	-	-	-	-	-	-	-	2,000	2,000
Total Expenses	9,012,000	8,437,000	(575,000)	5,348,000	4,171,000	(1,177,000)	2,239,000	1,390,000	(849,000)	16,599,000	13,998,000	(2,601,000)
Transfers Out												
Transfers Out	15,500,000	-	(15,500,000)	-	-	-	7,500,000	-	(7,500,000)	23,000,000	-	(23,000,000)
Net increase (decrease)	\$(12,113,000)	\$ 3,738,000	(15,851,000)	502,000	2,199,000	(1,697,000)	(7,808,000)	756,000	(8,564,000)	\$(19,419,000)	\$ 6,693,000	(26,112,000)
Health Claims Fund Balance - Cumulative	\$ 11,940,000	\$ 19,841,000	(7,901,000)	\$ 12,443,000	\$ 22,039,000	(9,596,000)	\$ 4,634,000	\$ 22,795,000	(18,161,000)			

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

PROPERTY LIABILITY LOSS FUND	<u>Fiscal Year 2008</u>	<u>Fiscal Year 2007</u>	<u>Fiscal Year 2006</u>
Claims Paid per General Ledger	\$ 711,000	974,000	1,085,000
Net Judgments/Damages/Attorney Fees	<u>818,000</u>	<u>630,000</u>	<u>587,000</u>
Total Expenses	\$ 1,529,000	1,604,000	1,672,000

CURRENT CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT
JULY 31, 2008

Project Description	Construction Start (Est.) Complete (Est.)	2007-08 Budget (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>14th STREET – K Avenue to Ridgewood</u>	06/09 03/10	5,580	8,080	51	608	Engineering design has started.
<u>15th STREET – G Avenue to I Avenue</u>	02/07 08/08	100	2,005	1,865	191	All street pavement is done. Contractor is waiting for Oncor to remove power poles to complete the work. All lanes are open for traffic.
<u>15th STREET – G Avenue to US 75</u>	06/09 09/10	400	1,954	53	202	Engineering design has started.
<u>15th STREET AND MISCELLANEOUS DRAINAGE IMPROVEMENTS</u>	03/08 10/08	1,750	1,900	596	868	Construction is underway on the south side of 15th Street between Alma and US 75.
<u>ALMA – Spicewood to Rowlett Creek</u>	11/08 07/09	-	810	112	21	100% construction plans have been reviewed and returned to the engineer. The project should be ready for bidding this month.
<u>ALMA & PARKER DRAINAGE</u>	12/08 06/09	1,227	1,347	91	23	Design is proceeding. Second submittal plans were reviewed by City staff and returned to the consultant for correction.
<u>BAFFIN BAY AND MORTON VALE</u>	03/09 09/09	90	841	36	68	Design is underway. Preliminary plans have been received and are in review by City staff.
<u>CHAPARRAL – Avenue K to East City Limits</u>	01/09 08/09	997	2,212	131	108	Reviewed plans have been sent to consultant.
<u>COMMUNICATIONS Parker to Spring Creek Parkway</u>	11/08 07/09	2,550	2,745	318	17	Design proceeding. Final plans have been submitted and are being reviewed by City staff. Right of way activity is underway.
<u>COMMUNICATIONS Spring Creek to Tennyson</u>	06/09 06/10	2,440	3,710	173	74	Pre-final plans have been reviewed by City staff and returned to the consultant for correction. 404 Environmental issue being evaluated. Right of way negotiations underway.
<u>DALLAS NORTH TRUNK SEWER III– Pittman Creek to Custer</u>	06/07 09/08	-	2,040	1,504	59	Construction is complete, waiting for grass to be established.
<u>HAYFIELD, MORTON VALE, THUNDERBIRD & CLOVERHAVEN</u>	07/07 08/08	200	662	831	31	Processing change order to make final payment. Contractor replacing pavement on Cloverhaven.
<u>HEADQUARTERS – Preston to Parkwood</u>	03/08 09/08	700	1,072	520	259	Paving is 100%. Change order approved by City Council on July 28th. Work on irrigation and landscape in progress.
<u>INDEPENDENCE- MCDERMOTT TO SH 121</u>	11/08 07/09	1,500	1,600	83	18	100% plans have been reviewed by staff.

CURRENT CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT
JULY 31, 2008

<u>Project Description</u>	Construction Start (Est.) Complete (Est.)	2007-08 Budget (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>INTERSECTION IMPROVEMENTS 2004</u>	04/08 06/09	35	912	522	107	Coit at Legacy: ROW acquisition underway. Notice to Proceed with construction was issued April 25th. Utility adjustments are delaying construction start. Jupiter/Park/Parker/Independence: Design is proceeding. Final plans have been received and are in review by City staff. Right of way acquisition is underway.
<u>INTERSECTION IMPROVEMENTS – 2005</u>	07/07 08/08	405	1,038	450	552	All locations are complete and opened to traffic. Only minor items and grassing remain.
<u>INTERSECTION IMPROVEMENTS - JUPITER/PLANO PARKWAY</u>	08/08 03/09	550	873	211	659	City staff working with affected property owners. Project bid opened March 20th. Project awarded to McMahan Contracting, L.P. on the June 23rd City Council meeting. Contracts are signed.
<u>INTERSECTION IMPROVEMENTS – Preston and Legacy</u>	04/09 11/09	100	2,504	295	78	Schematic approved. MAPOs sent to TXDOT. Environmental Categorical Exclusion awaiting TxDot Austin approval. City staff, consultants and TxDOT met to discuss common signing. Engineering design is proceeding.
<u>INTERSECTION IMPROVEMENTS - PRESTON/PLANO PARKWAY</u>	01/10 09/10	31	2,190	172	118	Parsons Brinkerhoff submitted CATEX and design schematic to TxDot. TxDOT comments received for schematic and CATEX and are currently being done by the consultant before proceeding with plans design.
<u>JUPITER ELEVATED TANK REPAINT</u>	11/08 05/09	-	425	19	11	Bids were opened August 7th.
<u>MAPLESHADE LIFT STATION</u>	01/09 11/09	-	2,000	-	-	Design has started. Working on proposal to combine four lift stations into one lift station.
<u>MARSH LANE – Plano Parkway to Parker</u>	3/09 9/09	-	405	-	-	Negotiating engineering services with Wier & Associates.
<u>MCDERMOTT – Coit To Ohio</u>	01/09 11/09	3,155	4,086	366	8	100% plans have been reviewed by City staff and TxDOT McKinney. CADEX approved. All items have been submitted to TxDOT Austin for review. Opportunity for Public Hearing time period has closed with no request for a public hearing. We are proceeding with final plan completion and bid package submittal to TXDOT.
<u>P AVENUE, 18TH STREET & BELLE VIEW ADDITION</u>	03/09 12/09	130	985	140	53	Design is underway by R-Delta Engineers. Sidewalk survey has been completed. The City will not construct additional sidewalks. First plan submittal has been reviewed and returned to the engineer.

CURRENT CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT
JULY 31, 2008

<u>Project Description</u>	<u>Construction Start (Est.) Complete (Est.)</u>	<u>2007-08 Budget (thousands)</u>	<u>Total Project Budget (thousands)</u>	<u>Inception to Date Cost (thousands)</u>	<u>Encumbrances (thousands)</u>	<u>Comments:</u>
<u>PARKER ROAD – K Ave. to Raton Lane</u>	07/07 06/09	2,792	4,420	2,156	2,155	Construction is underway. Roadway widening on the north side of Parker from K A venue to east of P Avenue is complete. Reconstruction on the south side is underway.
<u>PARKER ROAD ELEVATED TANK REPAINT</u>	11/07 08/08	800	885	436	37	All work is complete. Final payment made to the contractor.
<u>PARKWOOD BOULEVARD - Park Boulevard to Spring Creek Parkway</u>	01/08 12/08	4,100	5,300	978	3,250	Excavation and utilities are complete on the new pavement portion north of Windhaven. Paving of the new northbound lanes is 90% complete. Paving of the widening south of Windhaven has started.
<u>PLANO PARKWAY WIDENING - Midway to West City Limits</u>	12/08 09/09	100	1,200	98	30	Plano Parkway will be widened from four to six lanes and the intersection at Marsh Lane will be improved. The consultant's 2nd submittal has been reviewed and sent back for revisions.
<u>RAILROAD CROSSINGS –Quiet Zones</u>	09/08 12/08	-	1,197	770	482	Contracts are signed. Scheduling pre-construction meeting.
<u>RASOR BOULEVARD - Ohio to SH 121</u>	03/09 12/09	2,035	3,724	333	21	100% plans are being reviewed by staff. Project is being held for funding agreement.
<u>RIDGEVIEW – Independence to Coit</u>	01/09 09/09	1,800	2,080	114	26	Final plans have been reviewed and sent back for revisions. Irrigation plans have to be reviewed and added to plans.
<u>SH 121 WATER LINE – Spring Creek Parkway to Dallas North Tollway</u>	10/08 02/09	200	615	-	-	Bids were opened August 11th and are scheduled for August 25th Council award.
<u>SHILOH PUMP STATION</u>	11/09 08/10	80	1,680	143	9	Design has started. Project will be delayed until 2009.
<u>SPRING CREEK PARKWAY AT COIT ROAD INTERSECTION IMPROVEMENTS</u>	01/10 09/10	-	450	172	145	The schematic plan and environmental report are complete and have been submitted to TxDOT for review. TxDOT review comments for the environmental report have been received and revisions submitted to TxDOT. Schematic comments have been received from TxDOT and are being done by the consultant.
<u>SPRINGBROOK – Quill to Janwood</u>	11/08 05/09	1,225	1,381	153	16	Final plans have been submitted and are in review by City staff. Right of way acquisition is complete.
<u>US 75/PARKER ROAD INTERCHANGE</u>	08/08 10/09	5,000	6,250	1,893	2	Low bid was \$20,172,429. TxDOT will manage construction. Preconstruction meeting set for August 18th.

CURRENT CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT
JULY 31, 2008

<u>Project Description</u>	Construction Start (Est.) Complete (Est.)	2007-08 Budget (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>WATER REHAB - Ridgewood</u>	11/09 11/10	-	1,900	-	173	Engineering design contract was awarded July 9th and contract execution is underway.
<u>WINDHAVEN – Spring Creek Parkway to West City Limits</u>	03/10 03/11	300	4,060	197	275	TxDOT has reviewed the schematic and design report. Traffic study contract has been approved and work has started on the study.
<u>ANIMAL SHELTER EXPANSION</u>	01/09 10/09	1,000	3,755	371	167	Design underway. 95% drawings in review.
<u>ENVIRONMENTAL EDUCATION BUILDING</u>	11/08 11/09	-	1,400	1	24	Construction costs latest estimate \$2.1M. New estimate due by August 8th. Deductive alternates have been identified; reviewing alternate packaging.
<u>FIRE STATION 12/LOGISTICS FACILITY & Emergency Operations Center</u>	06/08 04/09	6,073	12,902	4,984	10,707	Under construction. Rough grade site work, foundations and paving complete.
<u>FIRE STATION 13</u>	10/08 09/09	2,000	4,256	224	149	Design is complete. Project on hold pending approval of additional funding.
<u>POLICE ACADEMY RANGE EXPANSION</u>	12/07 08/08	-	3,759	2,267	724	Construction is 90% complete. Completion expected end of August.
<u>OAK POINT MAINTENANCE FACILITY</u>	TBD	-	1,900	-	-	Design-builder selected. Contract being developed. Scope for pre-design meetings drafted and fee negotiated (\$11K); expect start in 2 - 3 weeks on initial design.
<u>AQUATIC CENTER & LIBERTY RECREATION CENTER RENOVATION</u>	09/08 03/09	-	150	-	-	Improvements include deck surfacing at Liberty pool and pool shell plastering at both pools. Contract was awarded at the July 28th Council meeting.
<u>BIKE ROUTE SYSTEM</u>	05/09 03/10	-	1,600	-	155	On-street bike route improvements include route signs, pavement markings and improvements where collector street routes intersect with major thoroughfares. Project partially funded by \$1,200,000 Federal grant. Design in progress,
<u>CHEYENNE & RUSSELL CREEK PARKS IMPROVEMENTS</u>	01/08 11/08	-	2,000	273	678	Construction of improvements, including irrigation system renovations, plaza renovation, loop trail, backstop/dugout renovations, bleacher shade, cricket pitch renovations and bleacher pads, is 75% complete.
<u>CHISHOLM TRAIL IMPROVEMENTS</u>	03/09 11/09	-	2,000	-	186	Design in progress for improvements, including restroom, directional signage, lighting, bridge improvements, erosion improvements and extension of trail on west side of Spring Creek under 15th Street to the mall ring road.

CURRENT CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT
JULY 31, 2008

Project Description	Construction Start (Est.) Complete (Est.)	2007-08 Budget (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>BLUEBONNET TRAIL EXTENSION (EAST)</u>	11/08 06/09	-	900	ALL PROJECTS COMBINED	ALL PROJECTS COMBINED	<p>BLUEBONNET TRAIL EXTENSION (EAST): Plans for construction of trail from Alma Road to U.S. 75 are complete. Bidding scheduled for late summer.</p> <p>BLUEBONNET TRAIL EXTENSION (WEST): Construction of trail from White Rock Creek to Shady Brook Trail (Midway Road) within Spring Creek Park way right of way is 25% complete.</p> <p>LEGACY GREENBELT ADDITION - NORTH: Construction of trail connection between Ohio Drive and Preston Road along White Rock Creek. Plans are complete.</p> <p>TRANSIT VILLAGE VELOWEB: Construction pending resolution of issues with an adjacent developer.</p> <p>SHADY BROOK TRAIL AT SPRING CREEK PARKWAY: Construction of trail between Midway Road and the west City limit to complete gaps in Shady Brook Trail is 85% complete.</p> <p>TRANSIT VILLAGE VELOWEB: A recreational trail and on -street bike route between DART 190 Station and DART Parker Road Station along the DART right of way will be partially funded by a Federal grant of \$1,200,000. Design and TxDOT reviews in progress. Project was delayed due to changes in route necessitated by DART decisions. City funding included in 2009 Bond Program.</p>
<u>BLUEBONNET TRAIL EXTENSION (WEST)</u>	04/08 01/09	-	1,669	237	1,352	
<u>LEGACY GREENBELT ADDITION-NORTH</u>	01/09 06/09	-	500			
<u>SHADY BROOK TRAIL AT SPRING CREEK PARKWAY</u>	02/08 08/08	-	450			
<u>TRANSIT VILLAGE VELOWEB</u>	10/09 05/10	-	1,500			
<u>CLEARVIEW PARK IMPROVEMENTS</u>	10/09 04/10	-	700	ALL PROJECTS COMBINED	ALL PROJECTS COMBINED	<p>CLEARVIEW PARK IMPROVEMENTS: New playground equipment, renovation of irrigation system, additional shade structure, sidewalk loop, drainage improvements, seating areas and tree planting are part of the neighborhood revitalization program (2009 Bonds).</p> <p>DOUGLAS NEIGHBORHOOD PARK: Improvements include playground, picnic shelter, irrigation, trees, sidewalks and parking (2009 Bonds).</p> <p>EVANS PARK: Addition of parallel parking, sidewalk, fence replacement and re-platting of the park are part of the neighborhood revitalization program (2009 Bonds).</p>
<u>DOUGLAS NEIGHBORHOOD PARK</u>	10/09 02/10	-	250	1	71	
<u>EVANS PARK</u>	10/09 02/10	-	200			
<u>LEGACY GREENBELT ADDITION</u>	01/09 09/09	-	2,500	13	121	Construction of trail along White Rock Creek from south of Tennyson Parkway to Preston Road, running through the Legacy area within easements provided by adjacent property owners. Acquisition of easements in progress. Design of improvements 50% complete.
<u>MEDIAN LANDSCAPING</u>	05/08 12/08	-	255	-	253	Trees and irrigation on Emerald Coast Drive, Parkwood Boulevard and Plano Parkway from K to Alma. Irrigation in progress. Construction 10% complete.

CURRENT CAPITAL IMPROVEMENT PROJECTS
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JULY 31, 2008

Project Description	Construction Start (Est.) Complete (Est.)	2007-08 Budget (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>MEMORIAL PARK IMPROVEMENTS</u>	12/07 10/08	-	2,000	204	631	Park renovation and addition of a veterans' memorial with public art is 60% complete.
<u>OAK POINT PARK & NATURE PRESERVE, PHASE 3</u>	10/08 09/09	-	7,300	-	272	Trail connection from Woodruff Park to Jupiter Road, a large pavilion for group reservations, restrooms, parking, earth work and associated improvements are planned. Contract award scheduled for August 11th Council meeting.
<u>PARK & TRAIL IMPROVEMENTS</u>	06/08 12/08	-	250	PROJECTS COMBINED	PROJECTS COMBINED	PARK & TRAIL IMPROVEMENTS: Tree planting, irrigation renovations and sidewalk improvements at Arrowhead, Caddo, Hackberry and Westwood Parks is 5% complete. PARKWOOD GREEN, COYOTE CREEK AND SUNSET PARK - PARKING ADDITIONS: Trail addition at Coyote Creek is complete. Parking construction at Parkwood Green is 40% complete.
<u>PARKWOOD GREEN, COYOTE CREEK AND SUNSET PARK - Parking Additions</u>	04/08 08/08	-	255	58	366	
<u>PARK MAINTENANCE FACILITY</u>	10/08 10/09	-	1,900	-	-	Design/build contractor selected for construction of park maintenance facility in Oak Point Park near Fire Station 11. Phase 1 schematic design contracts being distributed for execution. Staff discussing Phase 2 design/build contract issues before proceeding with contract.
<u>2008 TRAIL IMPROVEMENTS</u>	10/08 04/09	-	1,235	-	42	Removal of older sections of hike and bike trails and replacement of same. Bids will open August 21st.
<u>2007/2008 RESIDENTIAL & ARTERIAL PAVEMENT UNDERSEALING & RAISING (Requirements Contract)</u>	12/07 10/08	-	1,660	128	744	Uretek USA completed 54 residential locations, using 33,050 lbs. of foam to raise and underseal 24,490 SF of street pavement (1.35 lbs./SF) and arterial work on Parker Road with 9,937 lbs. of foam to underseal 8900 SF of pavement (1.11lbs/SF). Contract will be renewed in October.
<u>2006 SANITARY SEWER REHAB REQUIREMENTS</u>	03/08 09/08	-	1,992	260	1,065	Miller continued Work Order 2R replacing laterals at residential alleys on Janice, Debbie and Judy. Crews will resume lining of the larger industrial lines along Dart Right of Way and on Summit Drive.
<u>2007/2008 SIDEWALK CONSTRUCTION</u>	12/08 04/09	-	316	-	-	Inventory is being conducted to identify locations to install concrete sidewalk at various locations in the City.
<u>SPLIT TRAIL DRIVE ASPHALT OVERLAY</u>	10/08 12/08	-	180	-	-	Plans and bid documents are being prepared for repair of the existing asphalt paving and overlay of Split Trail Drive from south of Spring Creek to K Avenue.

CURRENT CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT
JULY 31, 2008

<u>Project Description</u>	Construction Start (Est.) Complete (Est.)	2007-08 Budget (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>2007/2008 ARTERIAL AND RESIDENTIAL CONCRETE PAVEMENT REHABILITATION – Various Locations (Requirements Contract)</u>	09/08 11/08	-	382	ALL PROJECTS COMBINED 222	ALL PROJECTS COMBINED 1,527	2007/2008 ARTERIAL AND RESIDENTIAL CONCRETE PAVEMENT REHAB -VARIOUS LOCATIONS: Bids were opened July 7 th and bid awarded to Jim Bowman at the July 28 th Council meeting. Contract documents are being prepared.
<u>2007/2008 ARTERIAL CONCRETE PAVEMENT REHABILITATION – Legacy Drive</u>	05/08 10/08	-	650			2007/2008 ARTERIAL CONCRETE PAVEMENT REHAB -LEGACY: Jerusalem Corporation completed 2,182 SY of street pavement for a total of 7,237 SY. Change order is being processed to increase quantities in the contract to do repairs on Legacy between Independence and Preston. Contractor should start on this section by mid August.
<u>2007/2008 ARTERIAL CONCRETE PAVEMENT REHABILITATION – Park Boulevard – Alma to Shiloh</u>	09/09 01/09	-	540			2007/2008 ARTERIAL CONCRETE PAVEMENT REHAB-PARK BOULEVARD - ALMA TO SHILOH: Bids were opened July 7 th and awarded to Jim Bowman at the July 28 th Council meeting. Contract documents are being prepared.
<u>2007/2008 ARTERIAL CONCRETE PAVEMENT REHABILITATION – Parker Road, Pleasant Valley Trail, Country Place Drive</u>	07/08 02/09	-	818			2007/2008 ARTERIAL CONCRETE PAVEMENT REHAB-PARKER/PLEASANT VALLEY TRAIL/COUNTRY PLACE DR: Preconstruction meeting was held and the contractor will start repairs on Country Place in order to complete this part of the project before school starts.
<u>2007/2008 ARTERIAL CONCRETE PAVEMENT REHABILITATION – Plano Parkway</u>	02/08 07/08	-	444			2007/2008 ARTERIAL CONCRETE PAVEMENT REHAB-PLANO PARKWAY: Jim Bowman completed pavement repairs on Ohio between Old Shepard and Plano Parkway and on Plano Parkway between Ohio and Commerce. Buttoning and sealing also completed. A total of 5,991 square yards of pavement was repaired.

CURRENT CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT
JULY 31, 2008

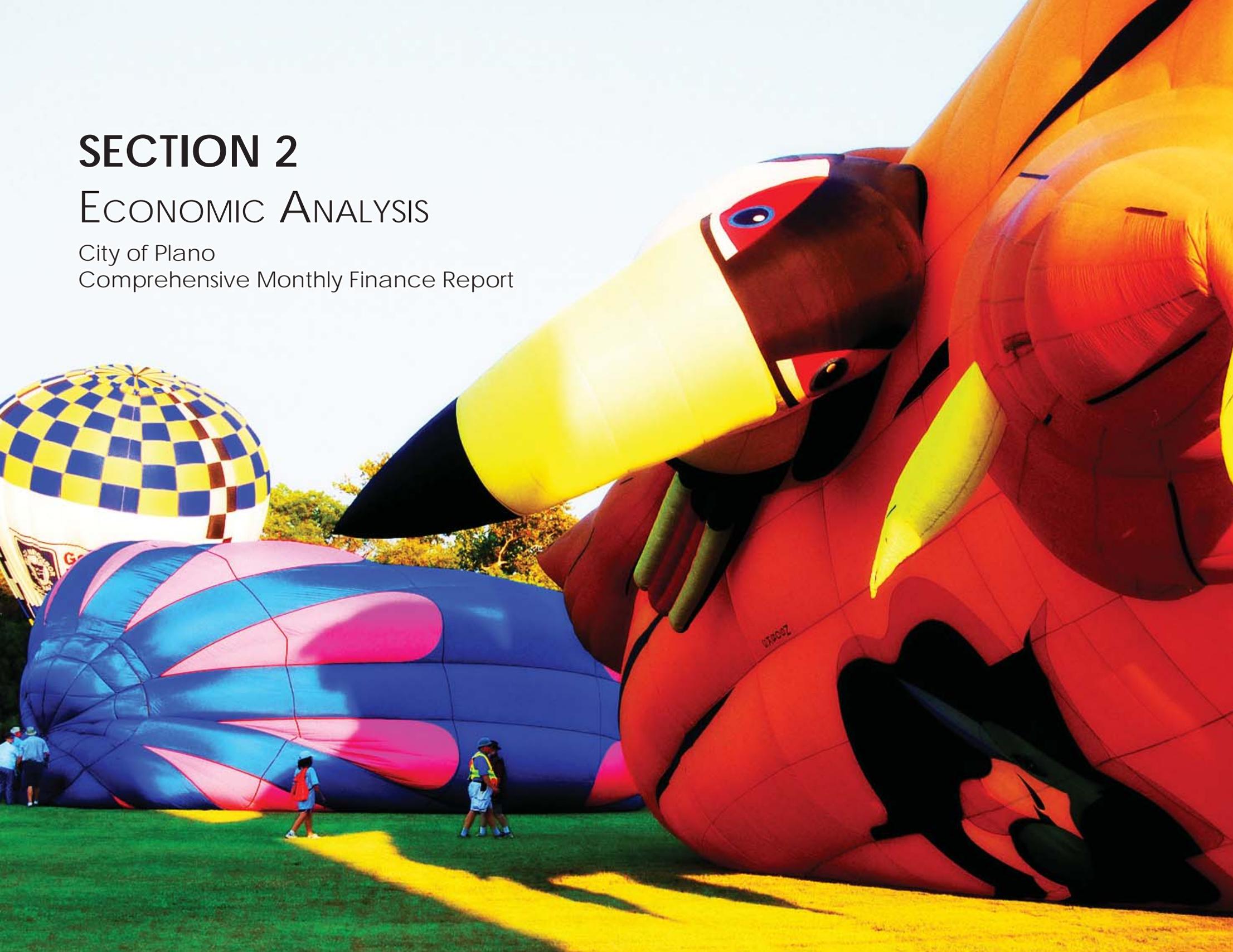
Project Description	Construction Start (Est.) Complete (Est.)	2007-08 Budget (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>2006/2007 RESIDENTIAL CONCRETE PAVEMENT REHAB – Zones F3, F4, I6 & N2</u>	10/07 07/08	-	1,028	ALL PROJECTS COMBINED 421	ALL PROJECTS COMBINED 1,437	McMahon completed work in Zone F3. A total of 9,346 SY of street and 4, 510 SY of alley have been repaired on the project.
<u>2007/2008 RESIDENTIAL CONCRETE PAVEMENT REHAB – Zone I8</u>	05/08 09/08	-	626			Hencie repaired 797 SY of street paving and 1397 SY of alley repaired on the project to date. This zone is bounded by Legacy, Coit, Hedgcoxe and Independence.
<u>2007/2008 RESIDENTIAL CONCRETE PAVEMENT REHAB – Zone L5</u>	09/08 01/09	-	840			Bid documents were prepared and the project placed out to bid in early August. This residential area is bounded by Spring Creek, Alma, Parker and Custer.
<u>2007/2008 RESIDENTIAL CONCRETE PAVEMENT REHAB – Zone L7</u>	05/08 11/08	-	433			Jerusalem completed 5,429 SY of street pavement repairs in the project area. This residential area is bounded by Spring Creek, Alma, Legacy and Custer.
<u>2007/2008 RESIDENTIAL CONCRETE PAVEMENT REHAB – Zone Q3</u>	05/08 10/08	-	632			Jerusalem repaired 4,571 SY of street pavement by the end of the month. Zone Q3 covers the residential area bounded by 14 th , Los Rios, Rowlett Creek and Shiloh.
<u>2008 STADIUM & CUSTER PUMP STATION IRRIGATION</u>	06/08 08/08	-	119	-	119	Contractor completed most of the irrigation system installation at Stadium Pump Station with walk through scheduled for early August. On July 14 th the contractor was notified that we would not do the work at Custer Pump Station due to impending reconstruction of the water tanks

SECTION 2

ECONOMIC ANALYSIS

City of Plano

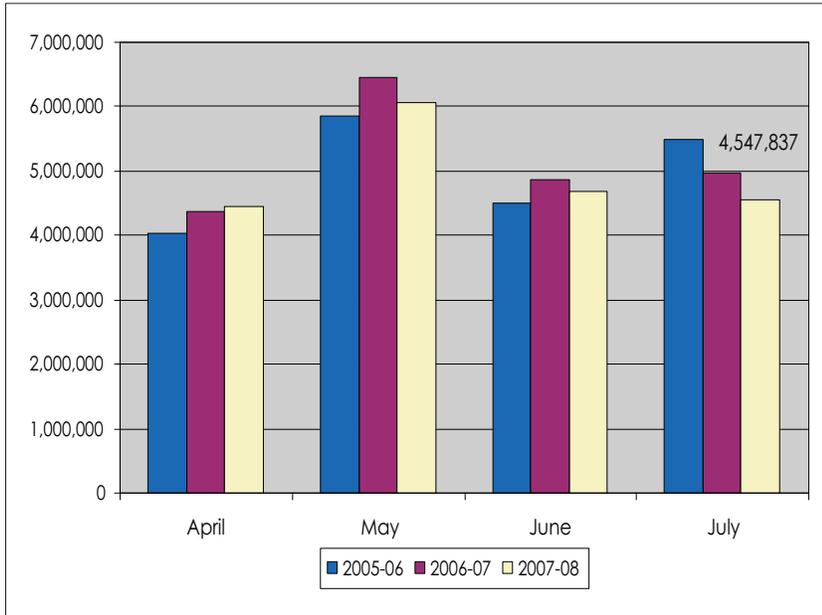
Comprehensive Monthly Finance Report



ECONOMIC ANALYSIS

Sales tax allocation of \$4,547,837 was remitted to the City of Plano in the month of July 2008. This amount represents a decrease of 8.37% compared to the amount received in July 2007.

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 2005-2006, 2006-2007, and 2007-2008.

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

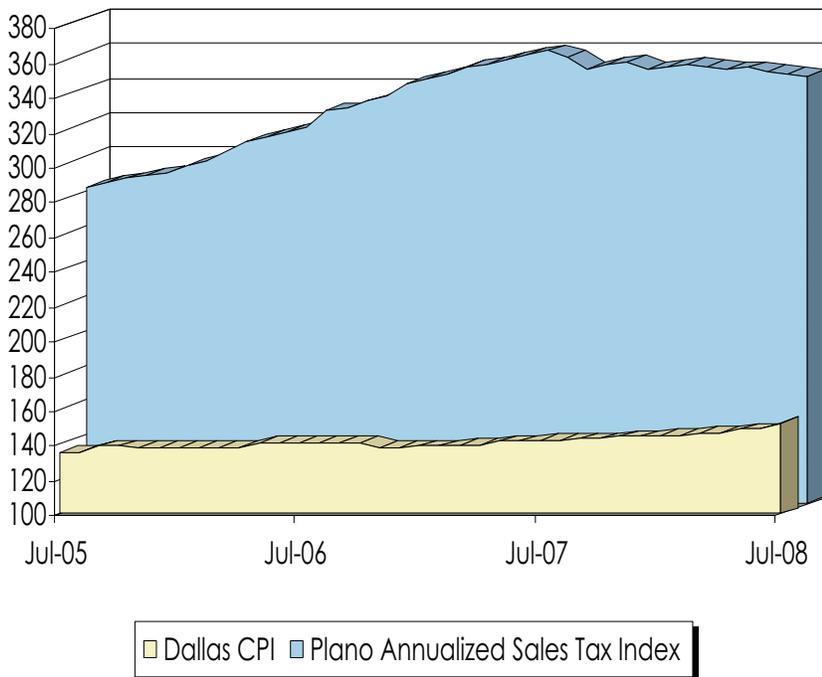
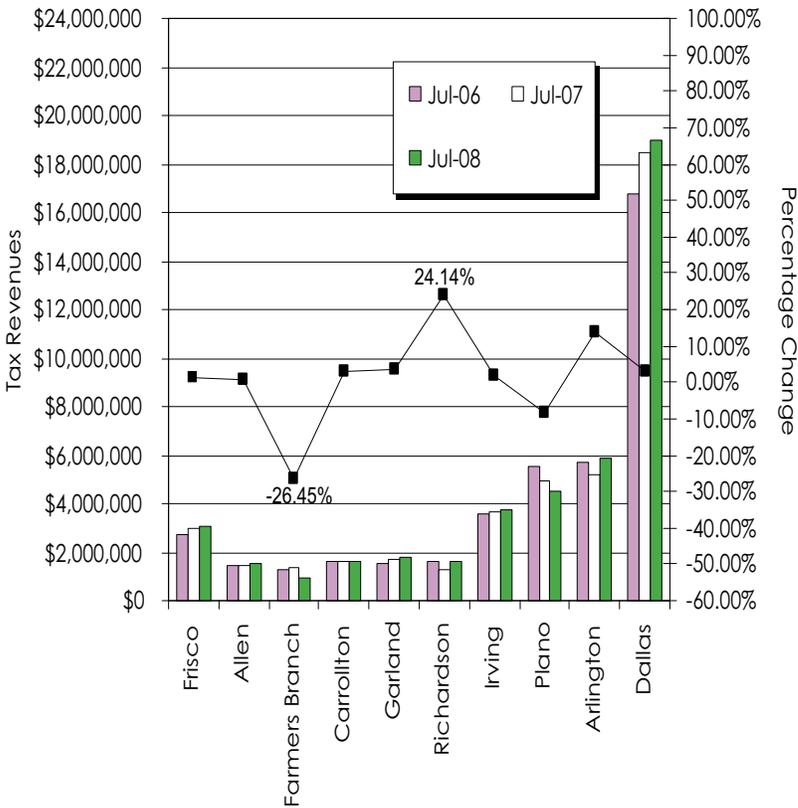


Figure II, left, tracks the percentage change in annualized sales tax revenues compared to the percentage change in the Dallas-area CPI, using 1982-84 as the base period. For July 2008, the adjusted CPI was 206.41 and the Sales Tax Index was 345.43.

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 2006, July 2007 and July 2008 for the City of Plano and nine area cities. Each of the cities shown has a sales tax rate of 1%, except for the cities

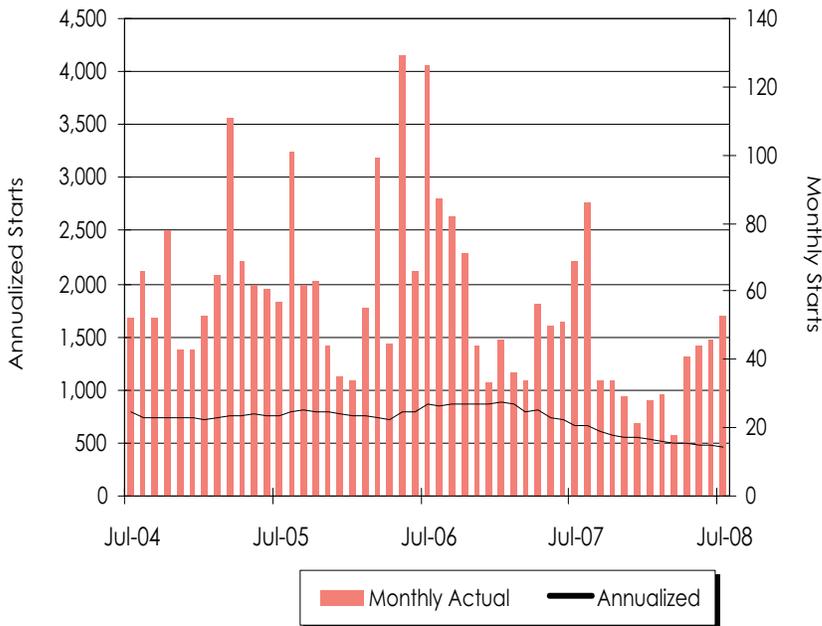


of Allen and Frisco, which have a 2% rate, but distribute half of the amount shown in the graph to 4A and 4B development corporations within their respective cities, and the City of Arlington which has a 1.75% sales tax rate with .25% dedicated to road maintenance and .50% for funding of the Dallas Cowboys Complex Development Project. In the month of July, the City of Plano received \$4,547,837 from this 1% tax.

The percentage change in sales tax allocations for the area cities, comparing July 2007 to July 2008, ranged from 24.14% for the City of Richardson to -26.45% for the City of Farmers Branch.

SINGLE FAMILY HOUSING STARTS

FIGURE IV



In July 2008, a total of 53 actual single-family housing permits, representing a value of \$11,708,608, were issued. This value represents a 1.05% decrease from the same period a year ago. Annualized single-family housing starts of 464 represent a value of \$100,321,779.

Figure IV above shows actual single-family housing starts versus annualized housing starts for July 2004 through July 2008.

ECONOMIC ANALYSIS

YIELD CURVE

FIGURE V

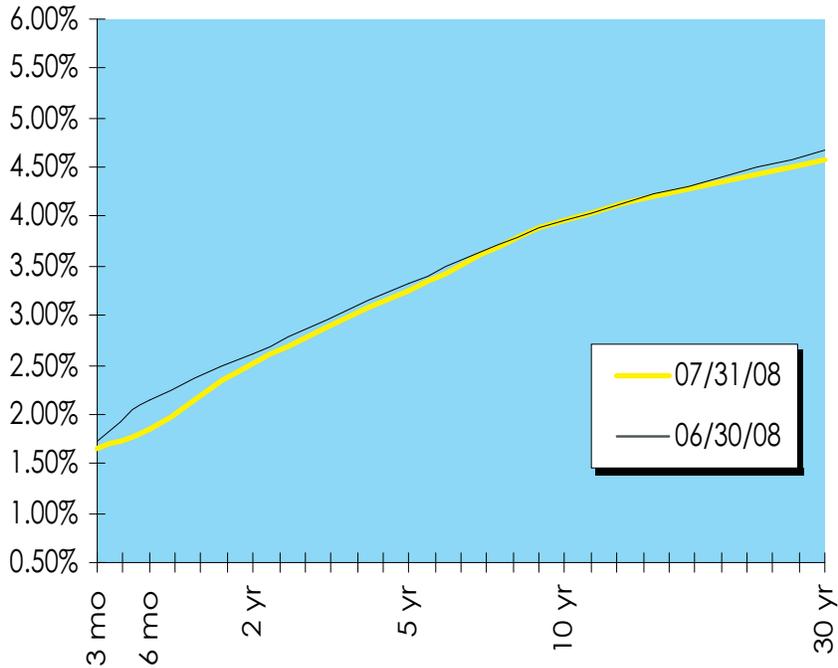


Figure V, left, shows the U.S. Treasury yield curve for July 31, 2008 in comparison to June 30, 2008. Of the reported treasury yields, all but the 3 year and 30 year yields increased in the month of June, with the greatest increase in reported rates occurring in the 30-year sector at +02 basis points.

UNEMPLOYMENT RATES

UNADJUSTED RATE COMPARISON

FIGURE VI*

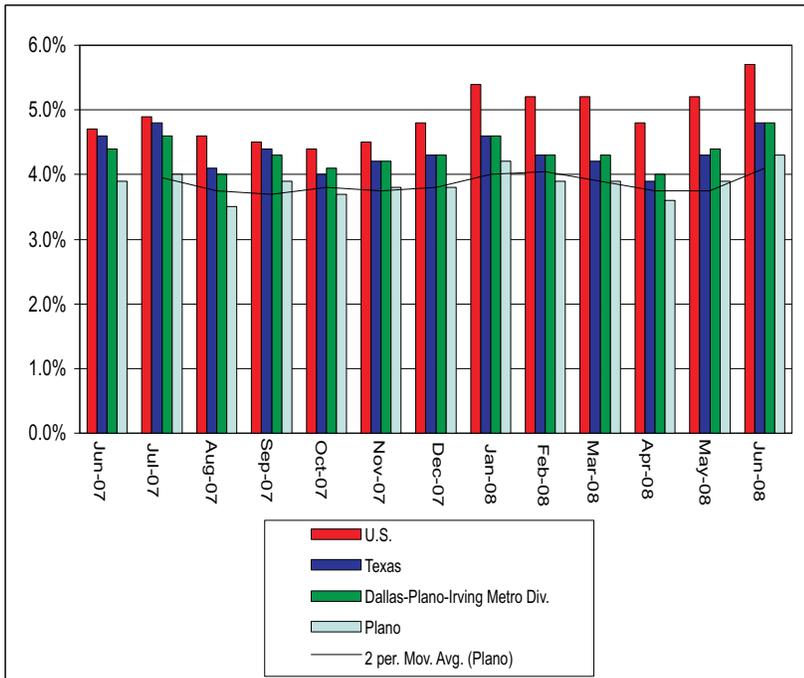


Figure VI shows unadjusted unemployment rates based on the BLS U.S. City Average, and LAUS estimates for the State of Texas, the Dallas-Plano-Irving Metropolitan Division and the City of Plano from June 2007 to June 2008.

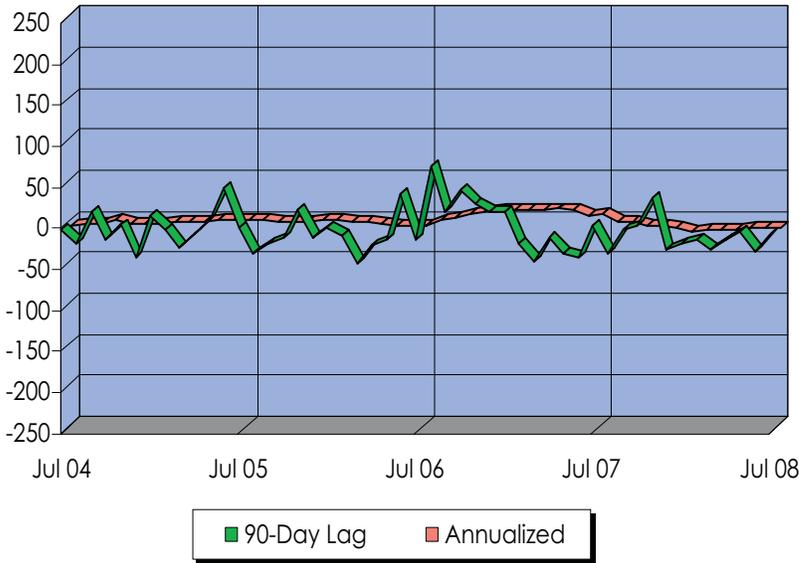
*Due to changes in labor force estimation methodology by the BLS and the TWC, sub-state unemployment rate data prior to January 2005 are no longer comparable with current estimates. As a result, statistically significant changes in the reported unemployment rates may have occurred.

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 -7 homes, meaning that in April 2008

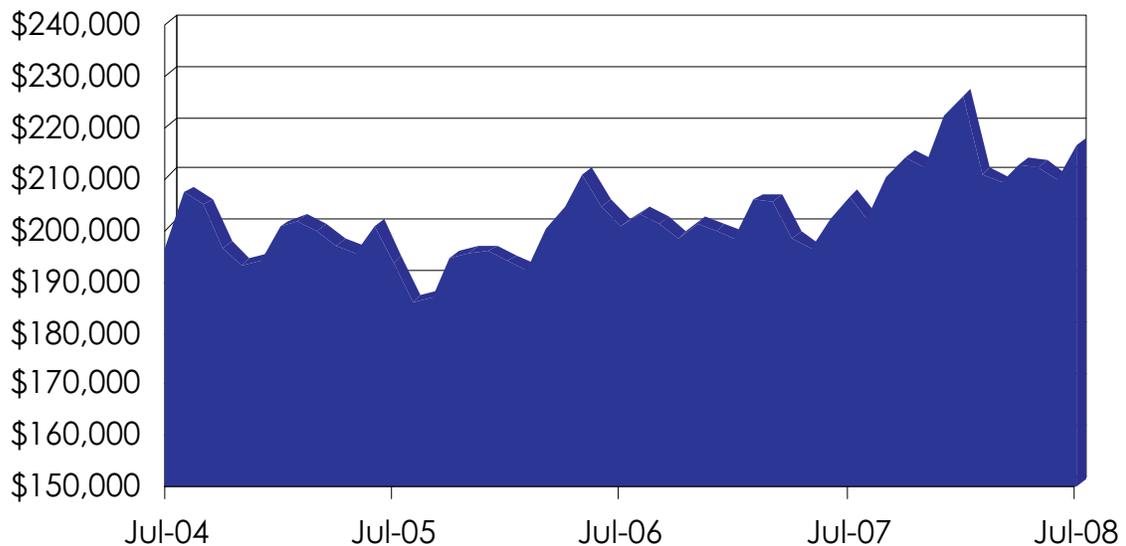
there were 7 less housing starts than new refuse customers in July 2008. The annualized rate is -12 which means there was an average of 12 fewer housing starts than new garbage customers per month over the past year.

HOUSING ABSORPTION
90-DAY LAG FROM PERMIT DATE
FIGURE VII



The annualized average declared construction value of new homes increased 4.83% to \$216,211 when compared to July 2007.

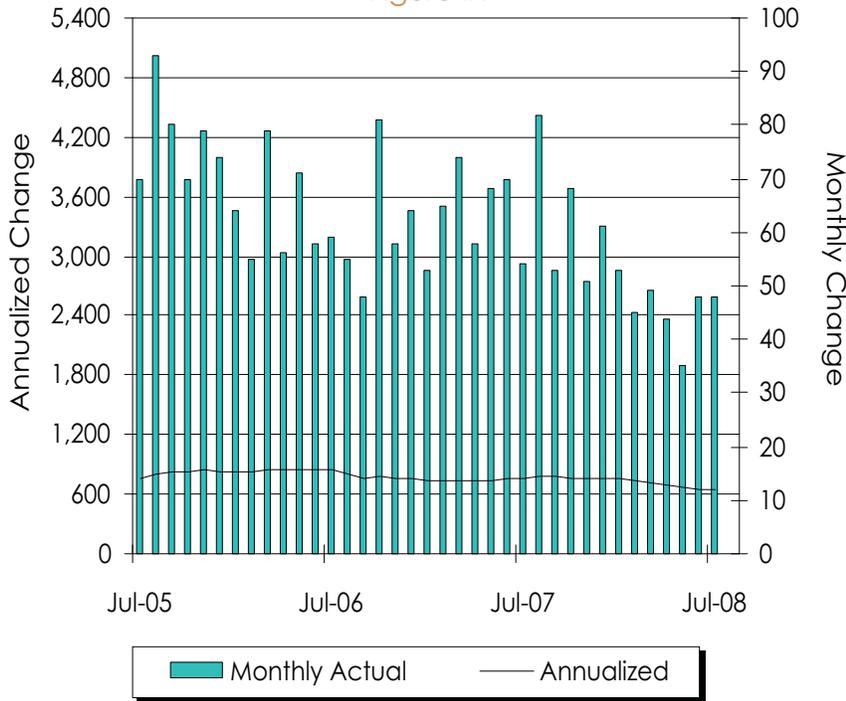
SINGLE-FAMILY NEW HOME VALUE
FIGURE VIII



ECONOMIC ANALYSIS

REFUSE COLLECTIONS ACCOUNTS NET GAINS/LOSSES

Figure IX

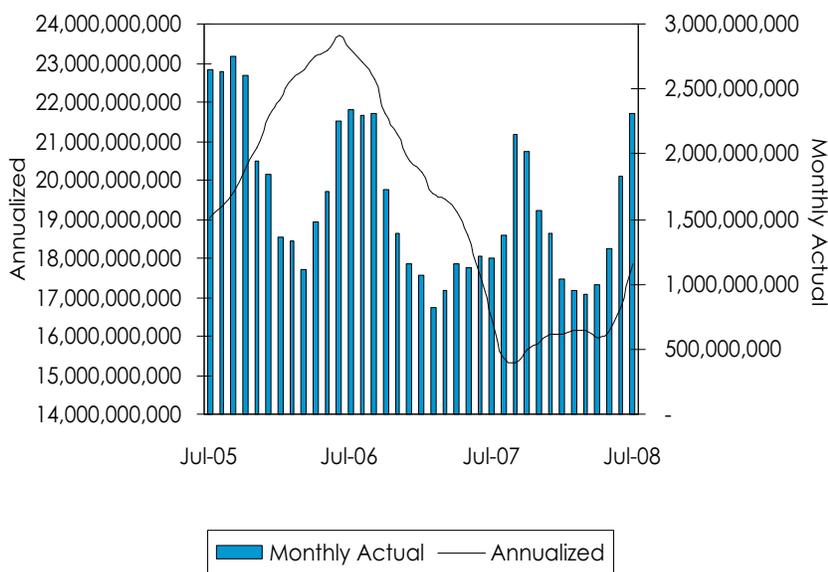


In July, net new refuse collection accounts totaled 48, in comparison to 54 new accounts in July of 2007. This change represents an 11.11% decrease on a year-to-year basis. Annualized new refuse accounts totaled 637, showing a decrease of 111, or a -14.84% change when compared to the same time last year.

Figure IX shows actual versus annualized new refuse collection accounts.

LOCAL WATER CONSUMPTION (GALLONS)

FIGURE X



In July, the City of Plano pumped 3,237,534,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 2,315,495,690 gallons among 78,405 billed water accounts while billed sewer accounts numbered 74,699. The minimum daily water pumpage was 88,891,000 gallons, which occurred on Tuesday, July 1st. Maximum daily pumpage was 118,028,000 gallons and occurred on Monday, July 14th. This month's average daily pumpage was 104,437,000 gallons.

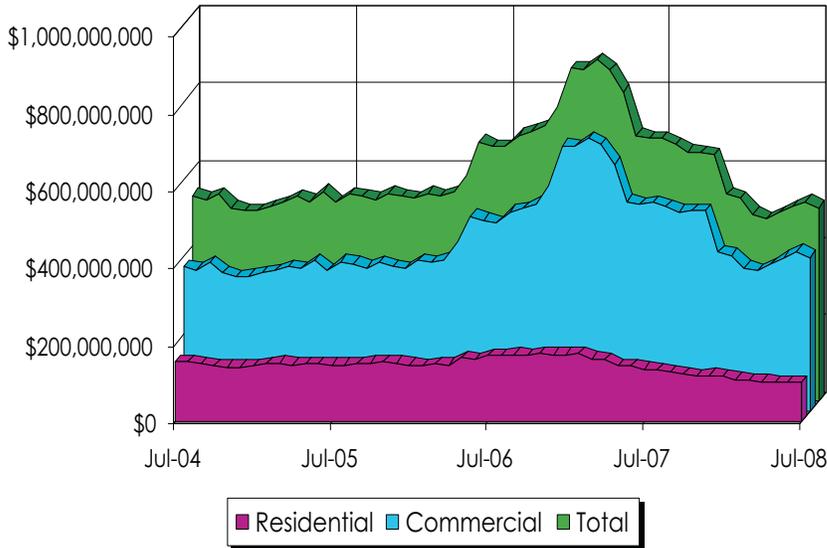
Figure X shows the monthly actual and annualized average for local water consumption.

ECONOMIC ANALYSIS

In July a total of 112 new construction permits were issued, for properties valued at \$36,693,356. This includes 46 single-family residences, 1 industrial 1 service station, 5 other, 20 commercial additions/alterations, 30 interior finish-outs, and 2 demolitions. There were 15 permits issued for pools/spas. The overall annualized

ANNUALIZED BUILDING PERMIT VALUES

FIGURE XI



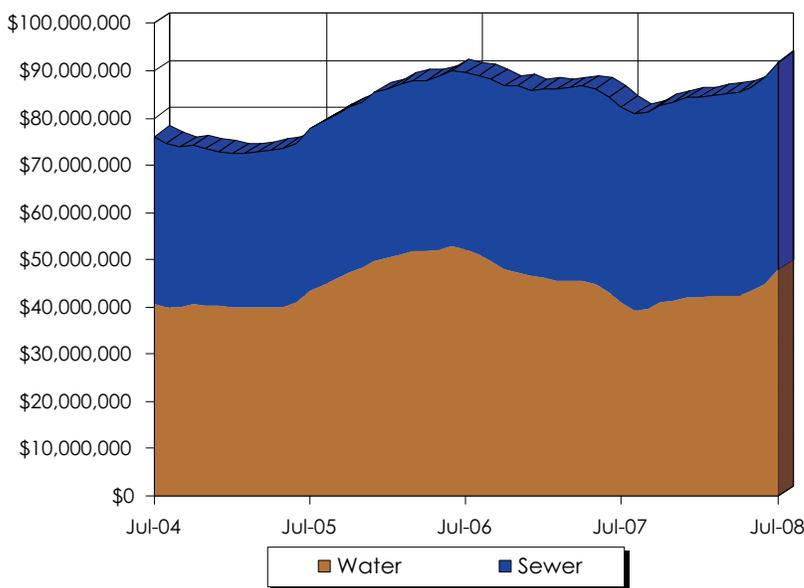
value was \$499,433,202, down 26.25% from the same period a year ago. The annualized value of new residential construction decreased to a value of \$100,321,779, down 26.19% from a year ago. The annualized value of new commercial construction decreased 26.27% to \$399,111,423.*

* 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 \$6,386,986 and \$3,861,254, representing an increase of 89.77% and 7.88% respectively, compared to July 2007 revenues. The aggregate water and

ANNUALIZED WATER & SEWER BILLINGS

FIGURE XII



sewer accounts netted \$10,248,241 for an increase of 47.56%.

July consumption brought annualized revenue of \$47,971,079 for water and \$43,897,981 for sewer, totaling \$91,869,059. This total represents an increase of 11.49% compared to last year's annualized revenue.

Figure XII represents the annualized billing history of water and sewer revenues for July 2004 through July 2008.

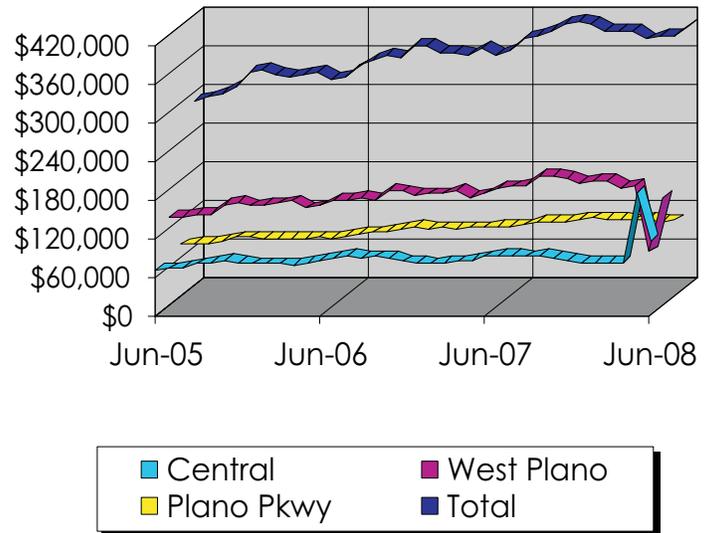
ECONOMIC ANALYSIS

June revenue from hotel/motel occupancy tax was \$407,893. This represents an increase of \$18,833 or 4.84% compared to June 2007. The average monthly revenue for the past six months (see graph) was \$402,580, an increase of 5.34% from the previous year's average. The six-month average for the Central area decreased to \$90,237, the West Plano average increased to \$195,629, and the Plano Pkwy average increased to \$116,714 from the prior year.

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

HOTEL/MOTEL OCCUPANCY TAX SIX MONTH TREND

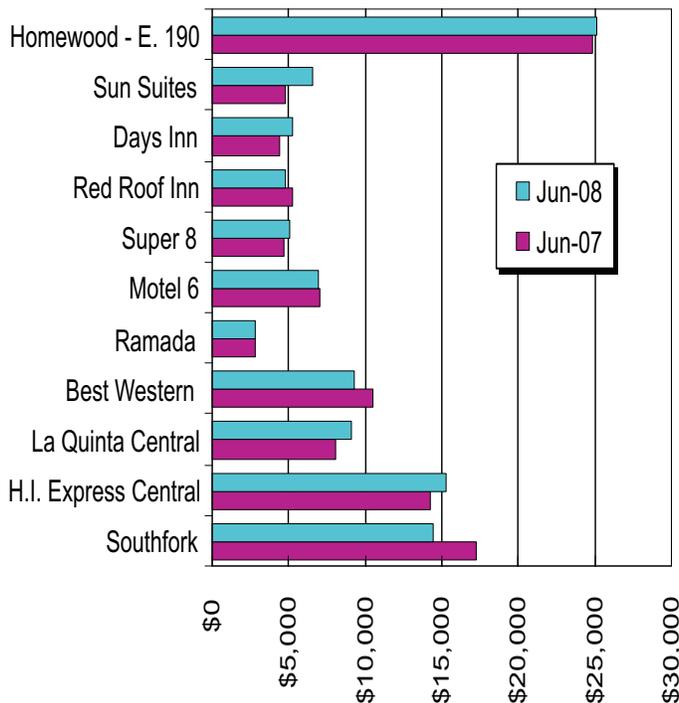
FIGURE XIII



Figures XIV, XV and XVI show the actual occupancy tax revenue received from each hotel/motel in Plano for June 2008 compared to the revenue received in June 2007.

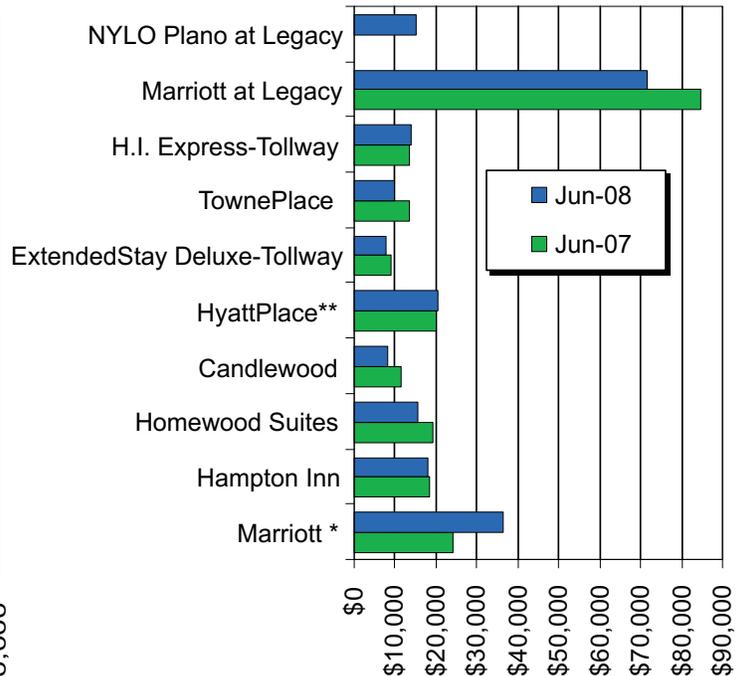
HOTEL/MOTEL OCCUPANCY TAX MONTHLY COMPARISON BY HOTEL - CENTRAL

FIGURE XIV



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

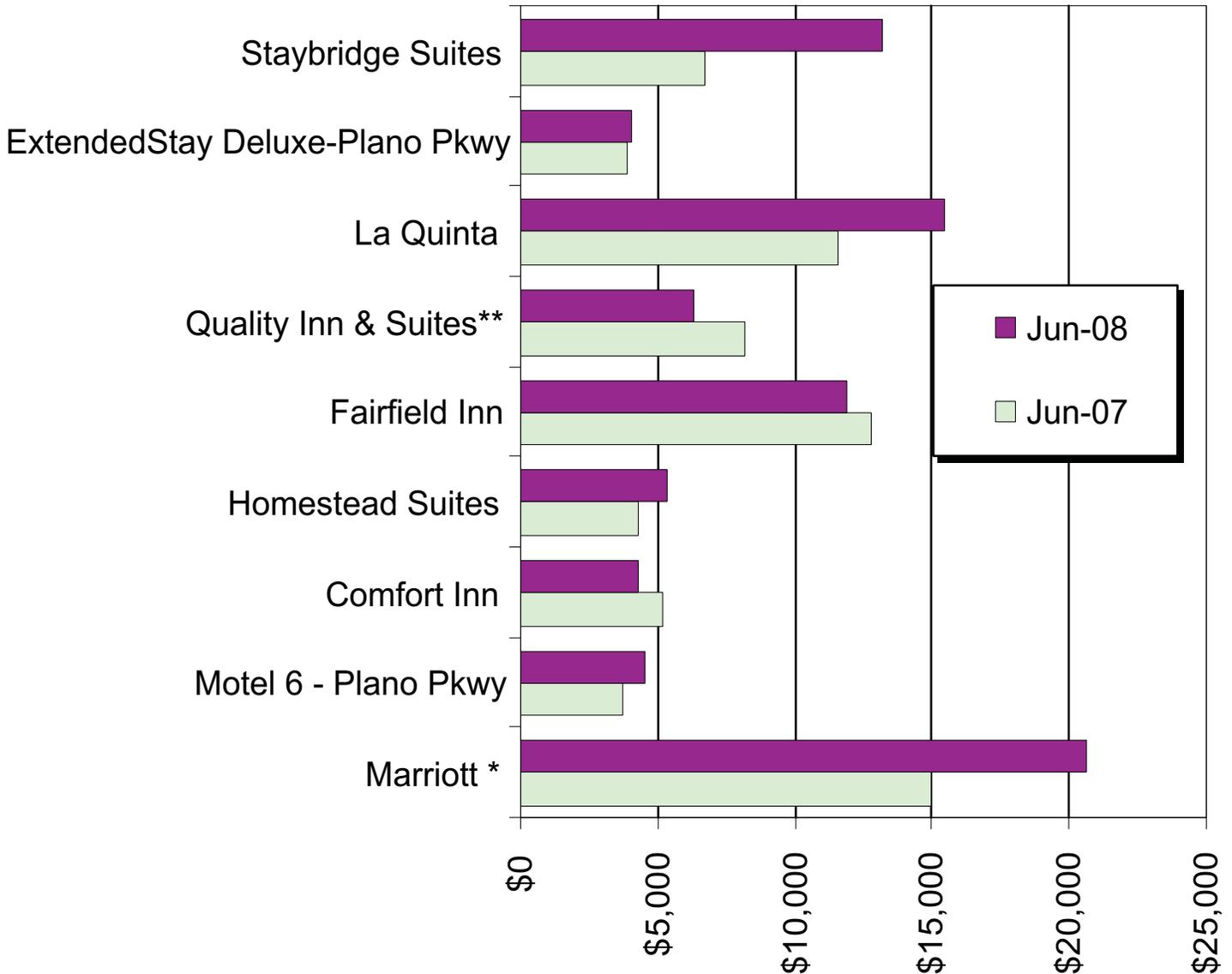
FIGURE XV



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

ECONOMIC ANALYSIS

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



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



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, 2008

Earned income during July totaled \$715,275 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 increased throughout the month of July, starting at 2.62% and ending at 2.52%.

As of July 31, a total of \$331.1 million was invested in the Treasury Fund. Of this amount, \$77.35 million was General Obligation Bond Funds, \$5.95 million was Municipal Drainage Revenue Bond Funds, and \$247.80 million was in the remaining funds.

Metrics	Current Month Actual	Fiscal YTD	Prior Fiscal YTD	Prior Fiscal Year Total
Funds Invested ¹	\$ 20,450,000	\$ 110,200,000	\$ 203,481,000	\$ 219,706,000
Interest Received ²	\$ 715,275	\$ 10,424,972	\$ 10,038,230	\$ 12,660,107
Weighted Average Maturity (in days) ³	113			
Modified Duration ⁴	0.2202			
Average 2-Year T-Note Yield ⁵	2.55%			

* See interest allocation footnote on Page C-3.

- (1) Does not include funds on deposit earning a "NOW" rate, and/or moneys in investment pools or cash accounts.
- (2) Cash Basis.
- (3) The length of time (expressed in days) until the average investment in the portfolio will mature. The Prior fiscal YTD column represents current month, prior year.
- (4) Expresses the measurable change in the value of the portfolio in response to a 100-basis-point (1%) change in interest rates. The modified duration number in the Prior fiscal YTD column represents current month, prior year.
- (5) Compares 2008 to 2007.

Month-to-Month Comparison

Metrics	Jun-08	Jul-08	Difference
Portfolio Holding Period Yield	2.80%	2.83%	0.03% (3 Basis Points)
Average 2-Year T-Note Yield	2.72%	2.55%	-0.17% (-17 Basis Points)

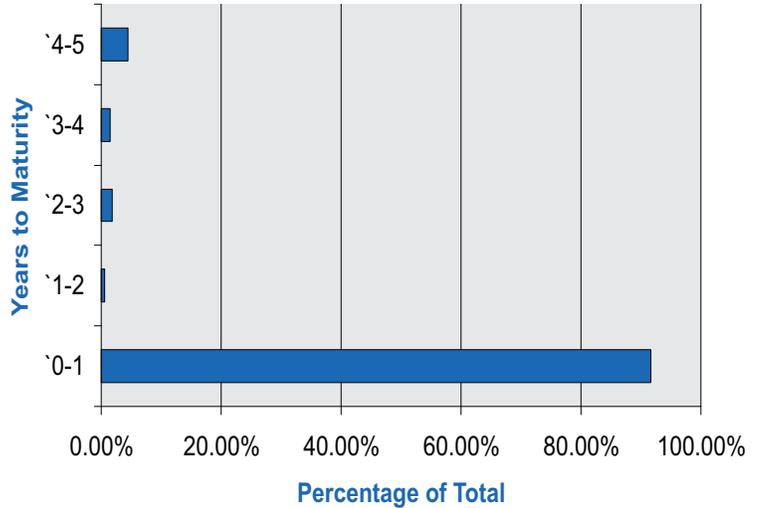
INVESTMENT REPORT

Portfolio Maturity Schedule

Figure I

Years to Maturity*	% Total	Face Value
0-1	91.70%	307,979,990
1-2	0.60%	2,000,000
2-3	1.80%	5,950,000
3-4	1.50%	5,000,000
4-5	4.40%	15,025,000
Total	100.00%	335,954,990

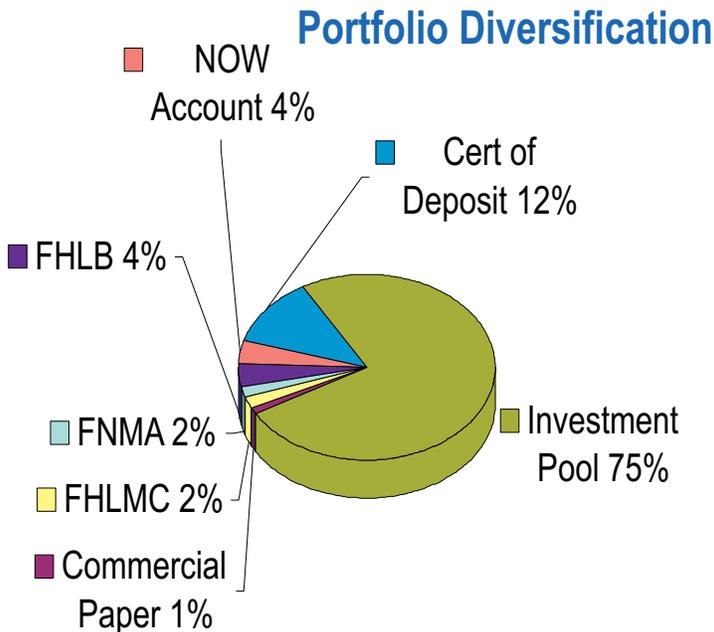
Portfolio Maturity Schedule



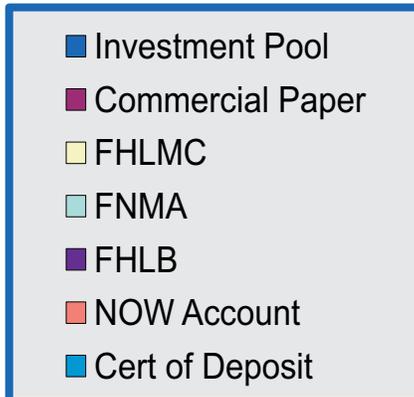
* Does not take into consideration callable issue that can, if called, significantly shorten the Weighted Average Maturity

Portfolio Diversification

Figure II



Type	Face Value	% Total
Investment Pool	252,009,887	75%
Commercial Paper	3,500,000	1%
FHLMC	8,000,000	2%
FNMA	6,000,000	2%
FHLB	13,975,000	4%
NOW Account	14,470,103	4%
Cert of Deposit	38,000,000	12%



INVESTMENT REPORT

Allocated Interest/Fund Balances July 2008

Fund	Allocated Interest		Fund Balances	
	Current Month	Fiscal Y-T-D	End of Month	% of Total
General	110,244.00	1,715,142.43	49,038,809.16	14.81%
G. O. Debt Services	74,793.00	748,613.53	35,858,794.39	10.83%
Street & Drainage Improvements	9,912.00	94,325.39	4,742,010.76	1.43%
Sewer CIP	14,573.00	255,418.74	6,964,622.73	2.10%
Capital Reserve	82,697.00	1,262,986.12	39,529,599.20	11.94%
Water & Sewer Operating	(17,640.00)	(122,275.36)	(7,624,919.06)	-2.30%
Water & Sewer Debt Service	4,589.00	42,461.82	2,282,780.81	0.69%
W & S Impact Fees Clearing	6,501.00	94,687.92	3,153,028.82	0.95%
Park Service Area Fees	12,029.00	188,962.81	5,753,629.64	1.74%
Property/ Liability Loss	14,566.00	260,088.34	6,946,640.87	2.10%
Information Services	24,115.00	382,440.61	11,512,004.15	3.48%
Equipment Replacement	24,466.00	411,820.08	11,483,522.35	3.47%
Developer's Escrow	8,830.00	136,119.71	4,223,100.68	1.28%
G. O. Bond Funds	171,019.00	2,046,785.24	77,351,796.68	23.36%
Municipal Drainage Bond Clearing	12,792.00	168,688.03	5,953,912.72	1.80%
Other	161,789.00	2,577,213.79	73,937,743.24	22.33%
Total	715,275.00	10,263,479.20	331,107,077.14	100.00%

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of July 31, 2008 allocated interest to these funds may include an adjustment to fair value as required by GASB 31

Portfolio Statistics

Month	Total Invested		# of Securities Purchased	Maturities/ Sold/Called	Weighted Ave. Mat. (Days)	# of Securities
	(End of Month)	Portfolio Yield				
February, 2007	\$ 327,903,076	4.54%	3	4	261	132
March, 2007	\$ 312,190,094	4.52%	6	7	259	131
April, 2007	\$ 308,567,825	4.50%	5	6	248	130
May, 2007	\$ 292,825,559	4.49%	8	7	259	131
June, 2007	\$ 328,244,921	4.68%	6	14	255	123
July, 2007	\$ 319,849,907	4.80%	4	18	305	109
August, 2007	\$ 314,475,970	4.81%	3	5	301	107
September, 2007	\$ 280,880,178	4.69%	4	13	352	98
October, 2007	\$ 271,859,396	4.65%	9	9	372	98
November, 2007	\$ 267,923,119	4.50%	0	13	336	85
December, 2007	\$ 297,081,403	4.38%	5	5	330	85
January, 2008	\$ 331,733,593	3.89%	0	7	271	78
February, 2008	\$ 355,395,292	3.74%	0	47	201	31
March, 2008	\$ 387,032,318	3.15%	2	6	185	27
April, 2008	\$ 381,330,126	2.74%	1	5	139	23
May, 2008	\$ 372,180,688	2.87%	3	1	154	25
June, 2008	\$ 364,394,409	2.80%	3	10	89	18
July, 2008	\$ 335,954,990	2.83%	5	4	114	19

INVESTMENT REPORT

Equity in Treasure Pool By Major Category

Figure IV

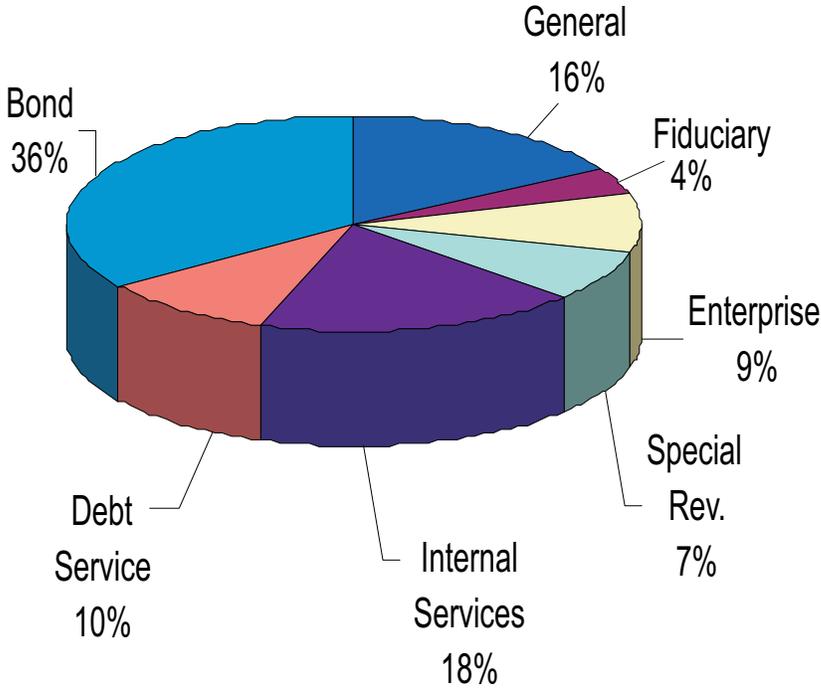


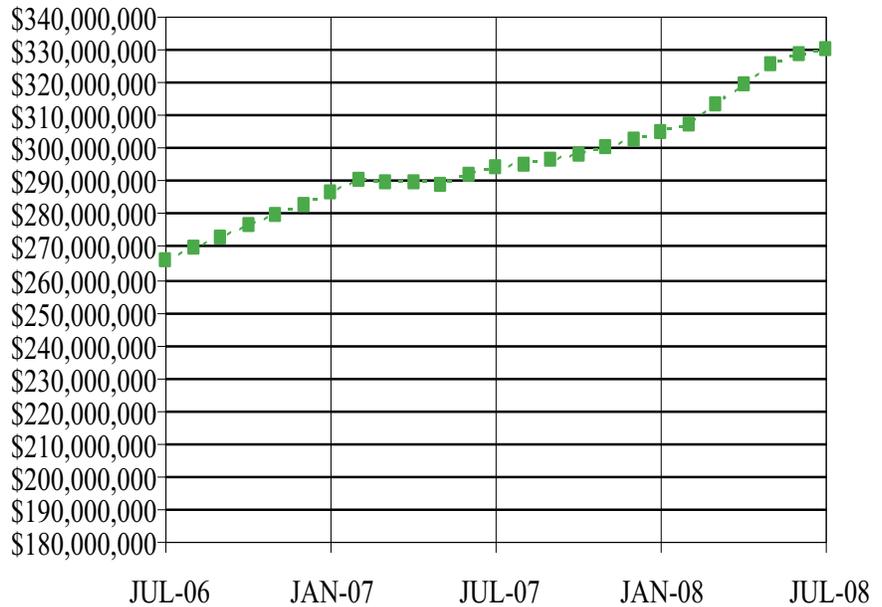
Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of July 31, 2008. The largest category is the Bond Funds in the amount of \$110.2 million. Closest behind is the Internal Services with a total of \$58.5 million and the General Funds with \$52.3 million..

General	16.43
Fiduciary	4.03
Enterprise	9.1
Special Rev.	7.37
Internal Services	18.36
Debt Service	10.09
Bond	34.62

Annualized Average Portfolio

Figure V

The annualized average portfolio for July 31, 2008 was \$335,954,990. This is an increase of \$42,041,426 when compared to the July 2007 average of \$293,913,564



SECTION 4

QUARTERLY HOTEL/MOTEL REPORT

City of Plano
Comprehensive Monthly Finance Report



HOTEL/MOTEL OCCUPANCY TAX REVENUE REPORT

Comparative Quarterly Statistics Quarter Ending 7/31/08 Table I

	2005-06	2006-07	2006-07	2006-07	2006-07	2007-08	2007-08	2007-08
	Fourth	First	Second	Third	Fourth	First	Second	Third
Quarterly Total (Actual)*	\$1,059,239	\$1,103,628	\$1,097,477	\$1,195,661	\$1,240,115	\$1,123,540	\$1,174,332	\$1,226,138
Number of Rooms	3,705	3,696	3,687	3,798	3,798	3,972	3,972	3,972
Average Daily Occupancy	2,597	2,542	2,427	2,656	2,569	2,410	2,352	2,607
Actual Revenue per Room	\$286	\$299	\$298	\$315	\$327	\$283	\$296	\$309
Annualized Revenue	\$4,096,776	\$4,201,479	\$4,311,118	\$4,456,005	\$4,636,881	\$4,656,793	\$4,733,648	\$4,764,124
Average Room Rate	\$82	\$87	\$89	\$87	\$92	\$90	\$93	\$89
Average Occupancy Rate	61.81%	60.55%	59.24%	63.09%	60.92%	56.08%	56.11%	62.64%

QUARTERLY HOTEL/MOTEL TAX REVENUE

Total tax receipts of \$1,226,138 were received in the quarter ending July 31, 2008. The number of rooms available in Plano remained static in the third quarter of fiscal year 2007-08. Occupancy tax revenues increased by 2.55% when compared to the third quarter of fiscal year 2006-2007.

Table I contains the actual quarterly occupancy tax revenue and data for the third quarter of fiscal year 2005-06 through the fourth quarter of fiscal year 2007-08.

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

Comparative Quarterly Statistics

Quarter Ending 7/31/08

Table II

First Quarter

	2005-06			2006-07			2007-08			2005-06			2006-07			2007-08		
	Percent Change			Percent Change			Percent Change			Percent Change			Percent Change			Percent Change		
Ramada	\$ 8,519	53.45%	\$ 5,782	-32.13%	\$ 7,616	31.73%	\$ 7,088	35.19%	\$ 6,025	-15.00%	\$ 6,937	15.12%						
Harvey House	\$ 42,482	35.35%	\$ 39,730	-6.48%	\$ 34,176	-13.98%	\$ 37,354	33.98%	\$ 43,503	16.46%	\$ 33,471	-23.06%						
H. I. Express Central	\$ 39,965	84.79%	\$ 41,893	4.82%	\$ 38,261	-8.67%	\$ 38,547	38.24%	\$ 46,368	20.29%	\$ 38,459	-17.06%						
La Quinta Central	\$ 22,623	43.15%	\$ 21,351	-5.63%	\$ 20,792	-2.62%	\$ 22,604	49.82%	\$ 19,825	-12.29%	\$ 22,046	11.21%						
Marriott	\$ 148,455	27.37%	\$ 182,845	23.16%	\$ 193,373	5.76%	\$ 154,062	21.37%	\$ 178,969	16.17%	\$ 165,378	-7.59%						
Motel 6	\$ 17,224	2.77%	\$ 17,342	0.69%	\$ 17,712	2.13%	\$ 16,059	2.89%	\$ 14,753	-8.13%	\$ 18,195	23.33%						
Motel 6 - Plano Pkwy	\$ 10,671	44.76%	\$ 12,381	16.03%	\$ 11,580	-6.47%	\$ 8,499	33.16%	\$ 11,642	36.98%	\$ 11,150	-4.23%						
H.I Express	\$ 12,328	31.91%	\$ 13,331	8.13%	\$ 16,431	23.25%	\$ 13,179	18.02%	\$ 11,554	-12.33%	\$ 14,195	22.86%						
Best Western	\$ 21,046	13.29%	\$ 19,901	-5.44%	\$ 23,110	16.13%	\$ 20,018	23.96%	\$ 22,719	13.50%	\$ 24,312	7.01%						
Super 8	\$ 10,596	43.93%	\$ 11,726	10.67%	\$ 14,016	19.53%	\$ 11,002	32.77%	\$ 10,787	-1.95%	\$ 12,843	19.06%						
Hampton Inn	\$ 41,095	38.59%	\$ 45,564	10.88%	\$ 45,800	0.52%	\$ 44,725	24.52%	\$ 52,106	16.50%	\$ 51,218	-1.70%						
Mainstay Suites	\$ 13,468	18.22%	\$ 11,054	-17.93%	\$ 10,218	-7.56%	\$ 15,413	36.51%	\$ 11,216	-27.23%	\$ 12,406	10.61%						
Red Roof Inn	\$ 14,323	13.66%	\$ 13,514	-5.65%	\$ 13,517	0.02%	\$ 9,923	-11.10%	\$ 14,463	45.74%	\$ 15,473	6.99%						
Days Inn	\$ 9,744	18.02%	\$ 9,282	-4.75%	\$ 9,136	-1.57%	\$ 8,985	23.58%	\$ 9,830	9.40%	\$ 10,918	11.07%						
Fairfield Inn	\$ 26,832	9.39%	\$ 35,550	32.49%	\$ 37,245	4.77%	\$ 31,762	24.55%	\$ 38,770	22.06%	\$ 39,259	1.26%						
Baymont Inn & Suites	\$ 4,416	42.89%	\$ 5,075	14.93%	\$ 19,004	274.50%	\$ 4,368	29.17%	\$ 13,307	204.62%	\$ 13,854	4.11%						
Homewood	\$ 34,448	13.06%	\$ 41,658	20.93%	\$ 43,671	4.83%	\$ 41,953	19.23%	\$ 45,285	7.94%	\$ 38,781	-14.36%						
La Quinta	\$ 39,131	27.19%	\$ 41,235	5.38%	\$ 35,572	-13.73%	\$ 41,272	23.35%	\$ 42,939	4.04%	\$ 36,865	-14.15%						
ESA - Plano Pkwy	\$ 6,929	-10.93%	\$ 7,832	13.04%	\$ 7,328	-6.44%	\$ 7,812	-14.59%	\$ 10,519	34.66%	\$ 9,300	-11.59%						
Hyatt Place	\$ 39,833	9.09%	\$ 38,780	-2.64%	\$ 63,717	64.30%	\$ 42,295	10.46%	\$ 47,204	11.61%	\$ 66,461	40.80%						
Candlewood	\$ 25,597	13.96%	\$ 24,799	-3.12%	\$ 31,795	28.21%	\$ 30,094	19.36%	\$ 34,652	15.15%	\$ 29,874	-13.79%						
Sun Suites	\$ 11,382	23.10%	\$ 13,333	17.14%	\$ 9,233	-30.75%	\$ 12,562	42.66%	\$ 12,583	0.16%	\$ 11,686	-7.13%						
ESA - Tollway	\$ 13,211	-27.23%	\$ 17,755	34.39%	\$ 18,798	5.88%	\$ 13,615	-3.61%	\$ 22,500	65.26%	\$ 21,316	-5.26%						
TownePlace Suites	\$ 27,925	36.39%	\$ 36,493	30.68%	\$ 35,251	-3.40%	\$ 32,938	54.43%	\$ 39,740	20.65%	\$ 36,023	-9.35%						
H.I Express Tollway	\$ 28,871	19.02%	\$ 33,048	14.47%	\$ 35,066	6.10%	\$ 32,161	22.73%	\$ 35,861	11.51%	\$ 36,124	0.73%						
Marriott at Legacy	\$ 280,708	55.48%	\$ 314,789	12.14%	\$ 240,694	-23.54%	\$ 239,670	17.50%	\$ 242,957	1.37%	\$ 254,537	4.77%						
Homewood - E. 190	\$ 47,099	79.93%	\$ 47,584	1.03%	\$ 58,743	23.45%	\$ 49,876	13.96%	\$ 57,401	15.09%	\$ 60,263	4.98%						
Staybridge Suites					\$ 30,318	n/a					\$ 36,395	n/a						
NYLO Plano at Legacy					\$ 1,367	n/a					\$ 46,594	n/a						
Quarter Total	\$ 998,924	33.78%	\$ 1,103,628	10.48%	\$ 1,123,540	1.80%	\$ 987,838	16.83%	\$ 1,097,477	11.10%	\$ 1,174,332	7.00%						
Y-T-D Revenues	\$ 998,924	33.78%	\$ 1,103,628	10.48%	\$ 1,123,540	1.80%	\$ 1,986,762	15.19%	\$ 2,201,105	10.79%	\$ 2,297,872	4.40%						

Third Quarter

	2005-06			2006-07			2007-08			2005-06			2006-07			2007-08		
	Percent Change			Percent Change			Percent Change			Percent Change			Percent Change			Percent Change		
Ramada	\$ 7,635	-0.06%	\$ 7,806	2.25%	\$ 8,289	6.19%	\$ 8,310	-16.15%	\$ 7,344	-11.62%	\$ -	0.00%						
Southfork	\$ 48,739	30.07%	\$ 50,076	2.74%	\$ 42,149	-15.83%	\$ 43,932	-2.37%	\$ 41,720	-5.03%	\$ -	0.00%						
H. I. Express Central	\$ 45,456	n/a	\$ 45,807	n/a	\$ 42,238	-7.79%	\$ 42,178	17.53%	\$ 36,698	-12.99%	\$ -	0.00%						
La Quinta Central	\$ 25,426	22.72%	\$ 20,132	-20.82%	\$ 25,843	28.37%	\$ 25,077	10.69%	\$ 23,195	-7.50%	\$ -	0.00%						
Marriott	\$ 140,463	13.39%	\$ 157,594	12.20%	\$ 179,477	13.89%	\$ 183,932	19.58%	\$ 181,147	-1.51%	\$ -	0.00%						
Motel 6	\$ 21,278	19.09%	\$ 19,623	-7.78%	\$ 21,007	7.06%	\$ 20,208	3.07%	\$ 18,907	-6.44%	\$ -	0.00%						
Motel 6 - Plano Pkwy	\$ 11,508	37.91%	\$ 12,811	11.32%	\$ 12,271	-4.21%	\$ 12,664	24.22%	\$ 13,784	8.84%	\$ -	0.00%						
Comfort Inn	\$ 14,840	5.10%	\$ 15,905	7.18%	\$ 13,156	-17.29%	\$ 14,419	22.15%	\$ 15,534	7.73%	\$ -	0.00%						
Best Western	\$ 25,376	33.61%	\$ 28,295	11.50%	\$ 25,472	-9.98%	\$ 23,866	5.24%	\$ 26,565	11.31%	\$ -	0.00%						
Super 8	\$ 11,124	3.74%	\$ 12,831	15.35%	\$ 14,900	16.12%	\$ 13,725	10.17%	\$ 13,493	-1.69%	\$ -	0.00%						
Hampton Inn	\$ 50,974	29.55%	\$ 57,374	12.56%	\$ 51,076	-10.98%	\$ 47,645	14.69%	\$ 49,227	3.32%	\$ -	0.00%						
Homestead Suites	\$ 15,721	9.40%	\$ 12,693	-19.26%	\$ 13,762	8.42%	\$ 15,397	16.10%	\$ 13,872	-9.91%	\$ -	0.00%						
Red Roof Inn	\$ 13,813	1.26%	\$ 16,016	15.94%	\$ 13,457	-15.98%	\$ 12,293	-15.99%	\$ 10,801	-12.14%	\$ -	0.00%						
Days Inn	\$ 11,835	38.82%	\$ 11,644	-1.61%	\$ 13,746	18.06%	\$ 12,260	34.44%	\$ 10,607	-13.48%	\$ -	0.00%						
Fairfield Inn	\$ 35,679	24.38%	\$ 40,126	12.46%	\$ 37,276	-7.10%	\$ 33,890	21.68%	\$ 36,869	8.79%	\$ -	0.00%						
Baymont Inn & Suites	\$ 4,791	-4.03%	\$ 22,375	367.06%	\$ 15,336	-31.46%	\$ 3,201	-31.14%	\$ 16,411	412.67%	\$ -	0.00%						
Homewood Suites	\$ 44,144	13.29%	\$ 50,048	13.37%	\$ 44,784	-10.52%	\$ 43,522	5.11%	\$ 45,006	3.41%	\$ -	0.00%						
La Quinta	\$ 46,458	10.40%	\$ 36,407	-21.63%	\$ 31,383	-13.80%	\$ 45,567	13.84%	\$ 37,914	-16.79%	\$ -	0.00%						
ESA - Plano Pkwy	\$ 4,049	-53.48%	\$ 10,421	157.34%	\$ 9,438	-9.43%	\$ 8,076	-6.36%	\$ 8,905	10.27%	\$ -	0.00%						
Hyatt Place	\$ 32,760	-18.72%	\$ 58,353	78.12%	\$ 67,275	15.29%	\$ 26,047	-37.80%	\$ 59,934	130.10%	\$ -	0.00%						
Candlewood	\$ 29,925	32.35%	\$ 34,106	13.97%	\$ 28,009	-17.88%	\$ 27,934	6.02%	\$ 34,792	24.55%	\$ -	0.00%						
Sun Suites	\$ 14,012	22.43%	\$ 12,376	-11.68%	\$ 14,068	13.67%	\$ 14,536	12.74%	\$ 11,807	-18.77%	\$ -	0.00%						
ESA - Tollway	\$ 23,800	17.22%	\$ 26,921	13.11%	\$ 23,261	-13.59%	\$ 23,410	19.11%	\$ 24,943	6.55%	\$ -	0.00%						
TownePlace Suites	\$ 35,197	36.08%	\$ 41,117	16.82%	\$ 33,075	-19.56%	\$ 43,803	26.28%	\$ 36,017	-17.78%	\$ -	0.00%						
H.I Express Tollway	\$ 36,372	26.41%	\$ 41,907	15.22%	\$ 39,406	-5.97%	\$ 35,548	21.02%	\$ 36,950	3.94%	\$ -	0.00%						
Marriott at Legacy	\$ 243,679	20.60%	\$ 270,467	10.99%	\$ 247,598	-8.46%	\$ 231,066	15.01%	\$ 333,259	44.23%	\$ -	0.00%						
Homewood - E. 190	\$ 55,721	14.57%	\$ 62,683	12.49%	\$ 65,653	4.74%	\$ 46,736	2.97%	\$ 61,377	31.33%	\$ -	0.00%						
Staybridge Suites			\$ 19,749	n/a	\$ 34,370	74.03%			\$ 33,039	n/a	\$ -	0.00%						
NYLO Plano at Legacy					\$ 58,362	NA					\$ -	0.00%						
Quarter Total	\$ 1,050,774	17.73%	\$ 1,195,661	13.79%	\$ 1,226,138	2.55%	\$ 1,059,239	11.92%	\$ 1,240,115	17.08%	\$ -	0.00%						
Y-T-D Revenues	\$ 3,037,536	23.79%	\$ 3,396,766	11.83%	\$ 3,524,009	3.75%	\$ 4,096,776	13.68%	\$ 4,636,881	13.18%	\$ 3,524,009	-24.00%						

Fourth Quarter

* Fiscal Year Basis. 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. NYLO Plano at Legacy opened December 18, 2007.