

Plano's Comprehensive Monthly  
**finance report**



**September 2006**

All American

All the Time



*On the cover, "The Tracks of Our Past and Future - Evolution" Public Art Project, directed by the Douglass Community Arts Advisory Committee, is located along the retainer wall of DART Rail in the Douglass Community. Photos taken by Wes Smith.*

# ABOUT THIS REPORT

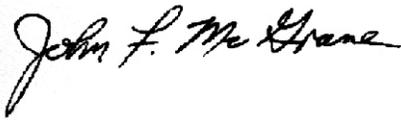
**T**he City of Plano Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance and reporting. The Comprehensive Monthly Finance Report (CMFR) is a unique document, directed at providing our audience (internal and external users), with the general 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 Investment Report** summarizes investment activity for the previous fiscal quarter, and also provides various data on portfolio performance.

We would like to acknowledge those responsible for this report: Allison Friloux for the Financial Summary, Brent Yowell for the Economic Analysis 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

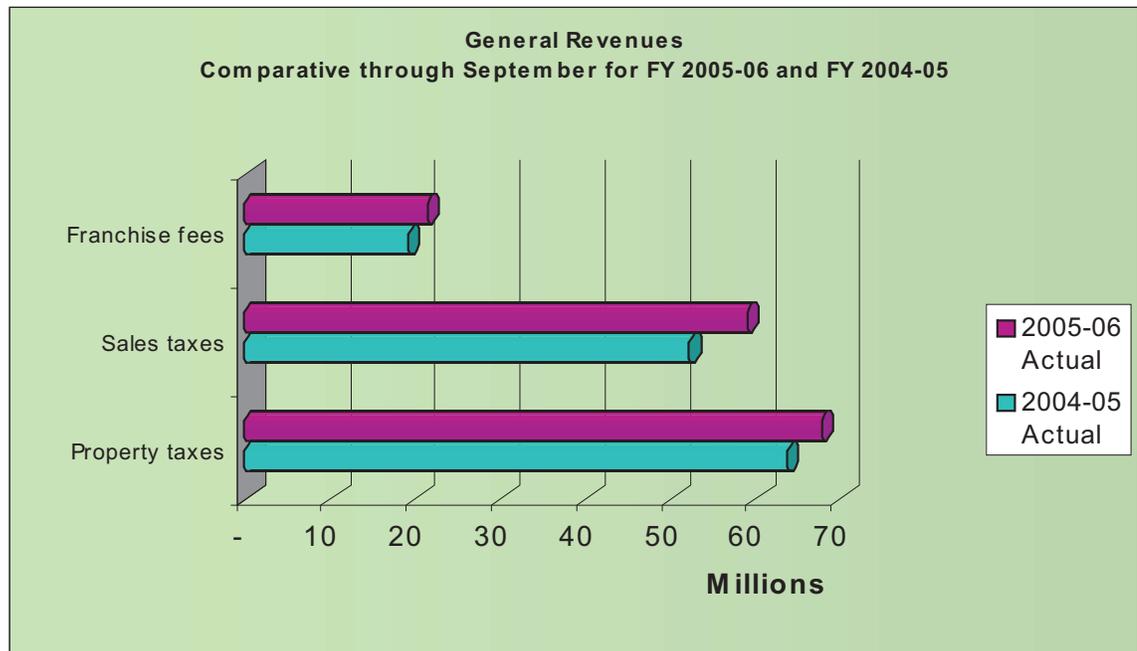
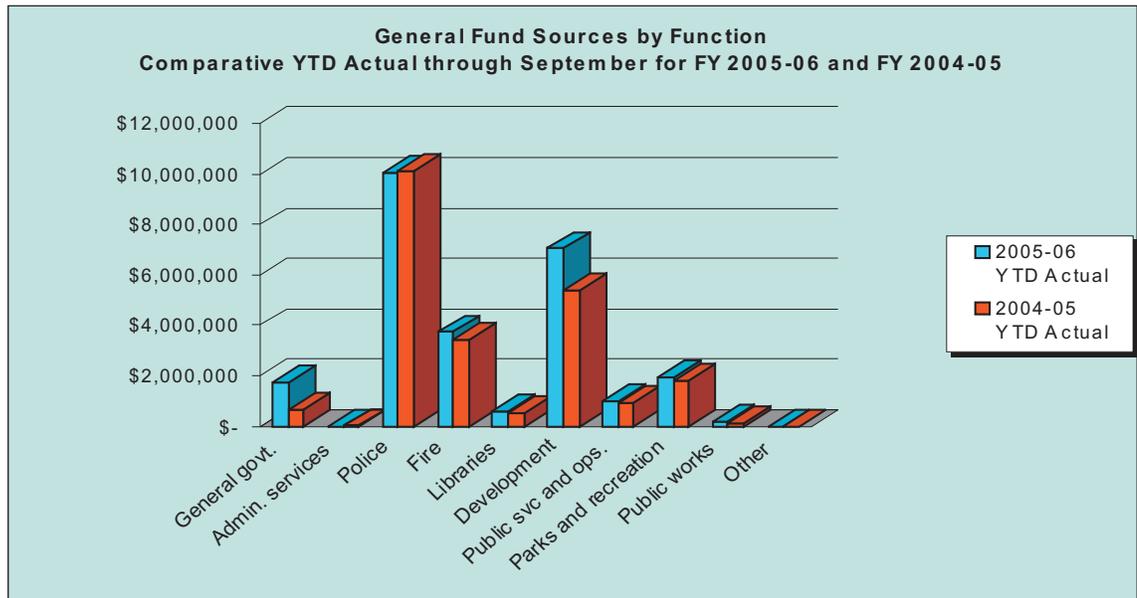
This report is designed for internal use and does not include all the funds and accounts included in the City of Plano's operations. For a complete report, refer to the City of Plano Comprehensive Annual Financial Report, available through the City's Finance Department.

# REPORT NOTES SEPTEMBER, 2006

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

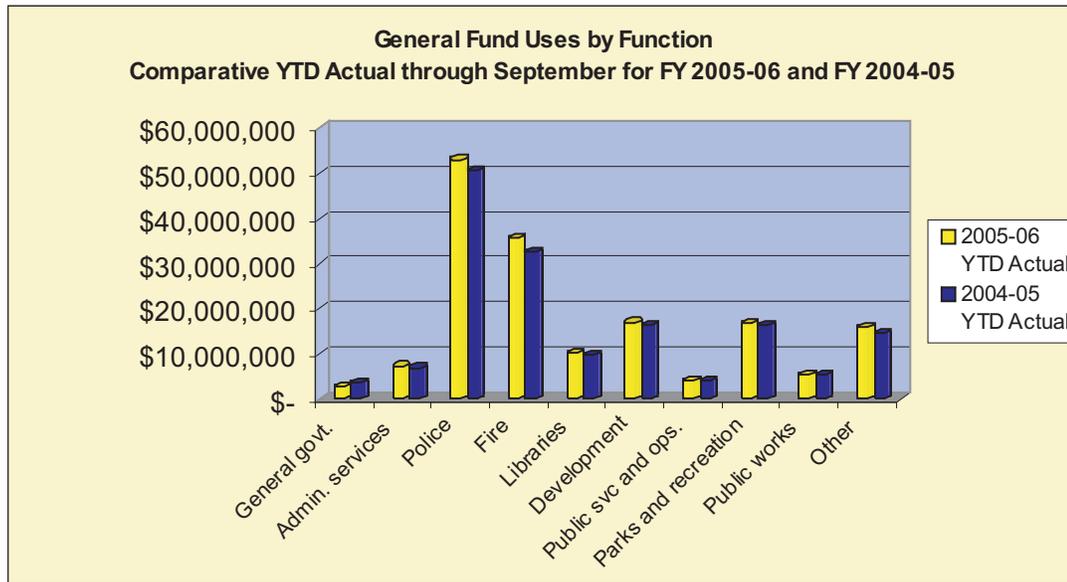
The information in this section compares year to date activity in the current fiscal year to the same time period in prior year. Please note that beginning fund balances in all funds are subject to final audit adjustments.

## HIGHLIGHTS OF GENERAL FUND VARIANCES



# REPORT NOTES CONTINUED

## SEPTEMBER, 2006



### GENERAL GOVERNMENT

- The General Fund recorded proceeds of \$353,936 from the gain of the sale of Rice Field in January 2006. The sale of Rice Field included 1.895 acres of land previously purchased for \$99,673. The net gain on the sale of Rice Field is \$254,263.
- A new program implemented in the current year for the recreation centers allows for \$10 of each membership fee collected to be utilized to purchase replacement equipment for the various recreation centers. The amount collected for this program in the current year is \$169,363.
- In prior year, \$24,900 was spent for the 2005 bond pamphlets that were distributed to citizens discussing the bonds that were on the ballot for that specific election.
- According to a funding agreement between the City and Plano Sister Cities, Inc., approved in September 2004, disbursement of funds was made in prior year in the amount of \$20,400. The agreement from prior year provides Plano Sister Cities, Inc., as an organization, to expend such funds to promote, foster, coordinate and publicize international municipal programs for the purpose of enhancing international relationships with the City.
- In the current year, additional work was performed on the Interurban Railway Museum in addition to including a new information kiosk for the downtown retail district. The cost of these additions amounted to \$11,086.
- A new monument, located at Courtyard Theater, has been added in the current year in the amount of \$9,000.
- An increase of \$46,447 has occurred over prior year for tuition reimbursements to City employees.
- Budgeted transfers to the Technology Services Fund from the General Fund have decreased over prior year by \$1,200,000.

### ADMINISTRATIVE SERVICES

- Audit fees for the City's annual audit, performed by Deloitte & Touche LLP, have increased \$21,908 attributed to higher fees assessed in the current year's contract.
- Election costs decreased over prior year by \$76,821 primarily attributed to sharing of costs with other entities, such as Plano Independent School District and Collin County Community College District, in current year elections.
- Personal services for administrative service departments increased over the prior year in the amount of \$428,166 or 7%, primarily attributed to salary increases and mid-year increases to

# REPORT NOTES CONTINUED

## SEPTEMBER, 2006

### ADMINISTRATIVE SERVICES CONT.

correct compression issues within salary ranges.

- An increase in the volume of exams administered by the Human Resource department to police officers being hired increased over prior year by \$6,790. In the current fiscal year, there are more replacement officers due to a larger volume of police retirees in the current year. In addition, the Police department budgeted 10 new positions this year.

### POLICE

- Personal services increased over prior year by \$2,451,072 or 5%, attributed to increased salary and benefit related expenditures as well as an increase in retiree payouts of \$384,362.
- Every two years the Police department purchases state criminal and traffic law books which occurred in the current year. The amount paid for these books totaled \$8,626.
- In the prior year, the Police department purchased five new Crown Victorias and three new Chevrolet Impalas, all new additions to the fleet, with an overall cost of \$158,255.
- Radio purchases decreased over prior year by \$42,969.
- The annual contract for radio and mobile data system maintenance, related to public safety communications, increased \$15,740 over prior year attributed to added equipment coming out of warranty to be covered under the current contract.
- The Public Safety Communications department incurred expenditures for adding offices for two positions that were filled in the current fiscal year. The cost of these improvements was \$25,610.

### FIRE

- Ambulance service revenues increased \$303,318 as compared to prior year primarily due to a 15% increase in rates effective October 1, 2005.
- Fire protection plan revenues have increased \$44,298 as a result of larger commercial projects in addition to an increase in multi-family dwelling units.
- Personal services increased \$1,989,127 over prior year primarily attributed to increased salary and benefit related expenditures in the current year.
- In the current fiscal year, seven replacement carbon fiber cylinders were purchased to operate the self-contained breathing apparatus (SCBA). Nineteen new SCBA were purchased for assigned personnel that will be primarily be stationed at Fire Station No.11 opening November 2006. The cost of this purchase was \$33,233.
- The Fire department had an increase in fire hose purchases in the current year, as fire hoses are purchased on an as needed basis.
- Capital outlay funds were spent to purchase a rescue tool for Fire Station No. 11 which costs \$24,203.
- The Fire department funded a portion of a new project in which portable computers are utilized to transmit data, entered from an incident scene, to the emergency rooms at the area hospitals. The amount of funds encumbered for this project is \$46,770. The majority of the funding is from the Fire department's replacement fund. The total amount encumbered funded through the Fire department and the Fire department replacement fund is \$305,770.
- Funds to purchase new Autopulse devices were spent in the amount of \$122,136. This equipment is an automatic cardiopulmonary resuscitation (CPR) device.
- The Fire department made radio purchases in the current year in the amount of \$94,318, whereas no funds were spent for radios by the Fire department last fiscal year.
- Replacement charges for fire equipment decreased \$42,598 over prior year due to a decrease in

# REPORT NOTES CONTINUED

## SEPTEMBER, 2006

### FIRE CONT.

budgeted amounts to repay the equipment replacement fund for equipment purchased in prior years.

- Payment made to the equipment replacement fund for fire rolling stock increased over prior year by \$109,774, attributed to timing of replacements in the current fiscal year.
- Expenditures for municipal garage charges, incurred for maintaining fire fleet by equipment services, increased \$123,655 due to increased labor rates and fuel costs.
- A new ambulance was added to the fleet in the current year that cost \$189,708 increasing capital outlay expenditures.
- New structural collapse training classes occurred in the current year costing \$22,500. This training is for the City's regional response team to become part of the Dallas Regional Urban Search and Rescue Task Force.

### LIBRARIES

- Revenues collected for library book fines increased over prior year by \$25,927 primarily due to the renovation of Haggard Library during the months of July 2004 through December 2005. The amount of revenues collected for library fines for Haggard Library in the current year is \$47,403.
- The City receives payment from Collin County Community College and Allen Public Library for each entity's portion of maintenance costs associated with the Dynix System. These revenues are recorded at \$55,997 year to date as of September 2006. Last fiscal year, the payment received totaled \$34,524. The reason for the increase in revenues is attributed to a larger need of technology services assistance as well as increased server maintenance costs.
- Personal services expenditures are greater over prior year by \$360,096 primarily attributed to increased salary and benefit related costs.
- The Library Administration department purchased a new Dodge Grand Caravan this current year in the amount of \$17,106.

### DEVELOPMENT

- Building inspection fee revenues increased over prior year by \$1,440,142 due to an increasing number of down payments for required plan reviews of large projects for commercial building development and multi-family dwelling units.
- Engineering inspection fee revenues increased \$141,182 over prior year attributed to an increased number of inspections for roadway, residential and commercial projects performed in the current year.
- Rental registration revenues have been incurred in the current year reported at \$90,208. This new program is the result of the recently adopted City ordinance requiring registration of multi family complexes that are twenty years old and older with five or more dwelling units.
- Facilities maintenance payments increased over prior year by \$494,812 and \$73,144, respectively, for electric and gas, primarily driven by higher natural gas prices.
- The Facilities Services department incurred and encumbered expenditures of \$25,938, an increase of \$17,567 over prior year, for power washing services at City facilities. The cost increase is attributed to special projects needed in the current year.
- In the prior year, the Property Standards office underwent an office reconfiguration that was funded by Facilities Maintenance, causing expenditures in the prior year to be \$24,638 greater than the current year.
- Increases in the Property Standards department's expenditures include the addition of six new

# REPORT NOTES CONTINUED

## SEPTEMBER, 2006

### DEVELOPMENT CONT.

vehicles to the fleet in the current year totaling \$132,688. The Property Standards department purchased 3 Toyota Prius and 3 Chevrolet trucks, all of which are hybrid vehicles.

- In the prior year, the Neighborhood Maintenance program purchased items utilized for safe streets programs in the amount of \$85,232. Expenditures of \$5,259 have been incurred in the current year. The purchasing and installation issues have been resolved which were factors attributing to the decrease in costs in the current year. Contract development will resume and orders will be placed beginning in fiscal year 2006-07.

### PUBLIC SERVICES AND OPERATIONS

- Lease fees pertaining to rental of space on City property and/or facilities increased over prior year by \$79,330 due to a larger amount of space leased.
- Salary and benefit related expenditures increased \$99,172 primarily due to increased salary and benefit costs.
- Reimbursements from the Municipal Drainage Fund for work from staff in the Health department increased \$13,134. The Municipal Drainage Fund is utilizing two Environmental Health Specialists in the current year as opposed to one in the prior year.
- Services for temporary staff assisting with maintenance of kennels have increased over prior year by \$6,431 due to a shortage of Animal Services personnel.
- Payment to veterinarians for services for spaying/neutering animals at the shelter has increased \$6,687 over prior year primarily due to increased fees as well as a better evaluation of spaying/neutering adoptable animals.
- The Animal Services department has purchased 4 trucks and one tandem axle trailer, as new additions to the fleet, with a total cost of \$81,528.

### PARKS AND RECREATION

- In the current year, the Parks and Recreation departments have received \$129,644 in insurance and damage receipts from the Property Liability Loss Fund pertaining to events that have resulted in damage to City property. As compared to prior year, this is an increase of \$86,940.
- Salary and benefit related expenditures increased \$515,216 primarily attributed to increased salary and benefit related costs.
- Printing services and expenditures for postage have decreased over prior year by \$36,485 primarily due to the annual Parks and Recreation Guide not being printed in the current year. Due to an excess of guides that were printed and not distributed from prior year, the Parks and Recreation department will distribute the remaining guides in the current year. In addition, due to the fact that the Tom Muehlenbeck Recreation Center is scheduled to open in the summer of 2007, the new guide will be printed and published next fiscal year including the new facility.
- The Creative Arts division spent \$13,522 on advertising to promote scheduled events at the Amphitheater at Oak Point Park and the Cox Building Playhouse.
- The Park Field Services department experienced an increase in contractual service amounts for restroom and litter cleaning and median and right of way mowing. The City is requiring the contractor to use a lightweight turf truckster to prevent turf damage to the fields, increasing the contractual amount as compared to last year. Payment for median and right of way mowing has

# REPORT NOTES CONTINUED

## SEPTEMBER, 2006

### PARKS AND RECREATION CONT.

- increased primarily attributed to an increase in territory coverage.
- Payment to Plano Independent School District increased \$119,730 for usage of utility and custodial services for Williams and Clark Recreation Centers. The payment amount has increased over prior year primarily due to higher utility costs.
  - The Athletics Fields Maintenance department purchased, in the current year, a new pickup truck in the amount of \$18,108.
  - Municipal garage charges to maintain parks and recreation rolling stock increased over prior year by \$54,064 primarily attributed to labor and fuel rate increases in the current year.
  - In prior fiscal year, Liberty Recreation Center funded the cost to remove and add new fencing around the grounds with expenditures totaling \$33,500.
  - The Park Support Services department has increased purchases for maintenance parts and supplies in the current year by \$29,935. Due to the current drought, various parks staff members' assignments have been altered so projects are being worked this year that were not last year due to staffing issues.
  - A new pickup truck was purchased in the current year for the Park Support Services department that cost \$30,798.
  - In March 2006, the Parks division purchased new hardware and software for a work management program that cost \$21,407.
  - The infield areas for specific ballfields at Heritage Yards and Carpenter Park have had improvements performed in the current year costing \$43,710. This type of service began in the current year and is on an as needed basis.
  - Electric payments made for Parks and Recreation departments have increased over prior year in the amount of \$27,649 primarily due to increased natural gas prices which impacts electric costs.
  - Expenditures for special programs operations of the Parks and Recreation department to Collin County Committee on Aging have increased in the current year by \$12,947 due to an increase in cost of services as stated in the current contract.
  - The Recreation Administration department and Courtyard Theater purchased defibrillators in the prior fiscal year costing \$34,352. The defibrillators are stationed at all recreation center facilities and Courtyard Theater.

### PUBLIC WORKS

- In the current year, the streets, signals and signs and markings departments have received \$87,683 in insurance and damage receipts from the Property Liability Loss Fund pertaining to events that have resulted in damage to City property. As compared to prior year, this is an increase of \$55,464.

### OTHER

- Payments made to support social service agencies increased over last fiscal year by \$192,628 due to an increase in funding.
- Expenditures for consulting services have been incurred in the current year in the amount of \$95,000 to update and revise Plano Center's Business Plan.
- Consulting services were utilized in the current year in search of hiring the City's Fire Chief and Homeland Security Director costing \$48,307.
- Electric utility payments increased \$147,334 over prior year due to an increase in natural gas prices.
- Interdepartmental billings to the Water & Sewer fund increased \$174,517 due to increased

# REPORT NOTES CONTINUED

## SEPTEMBER, 2006

### OTHER CONT.

- rates and meters and overall increased consumption during the on-going drought at city facilities.
- Technology services charges decreased over prior year by \$189,788 due to a decline in budgeted amounts.

### PROPERTY TAX REVENUES

- Ad valorem tax revenues increased \$4,064,507 attributed to increased assessed property values in the current year.

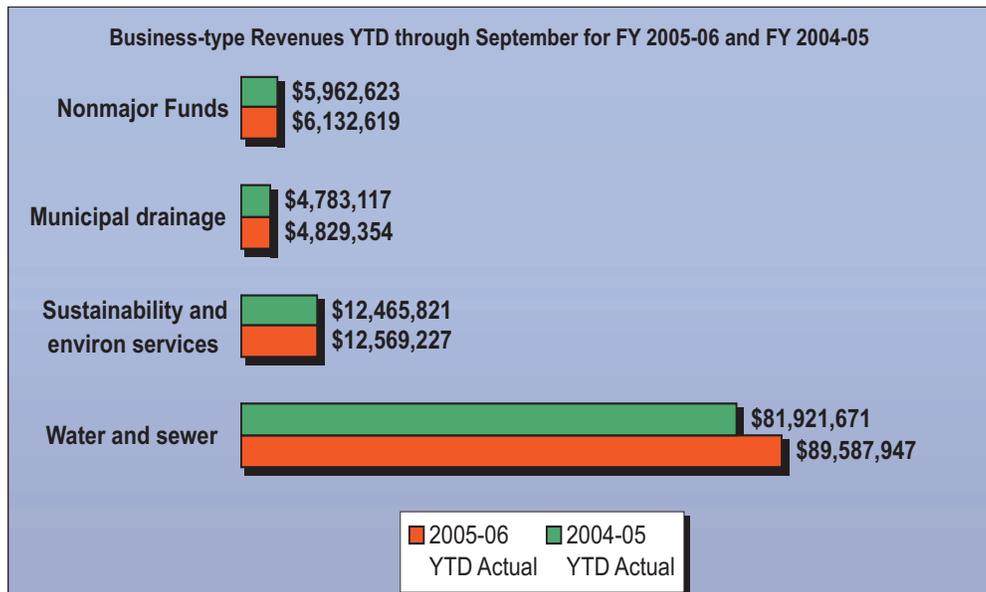
### SALES TAX REVENUES

- Sales tax revenues increased over prior year by \$6,773,258. When comparing the months of September 2006 and September 2005, an increase of 13.5% was noted in sales tax revenues.

### FRANCHISE FEE REVENUES

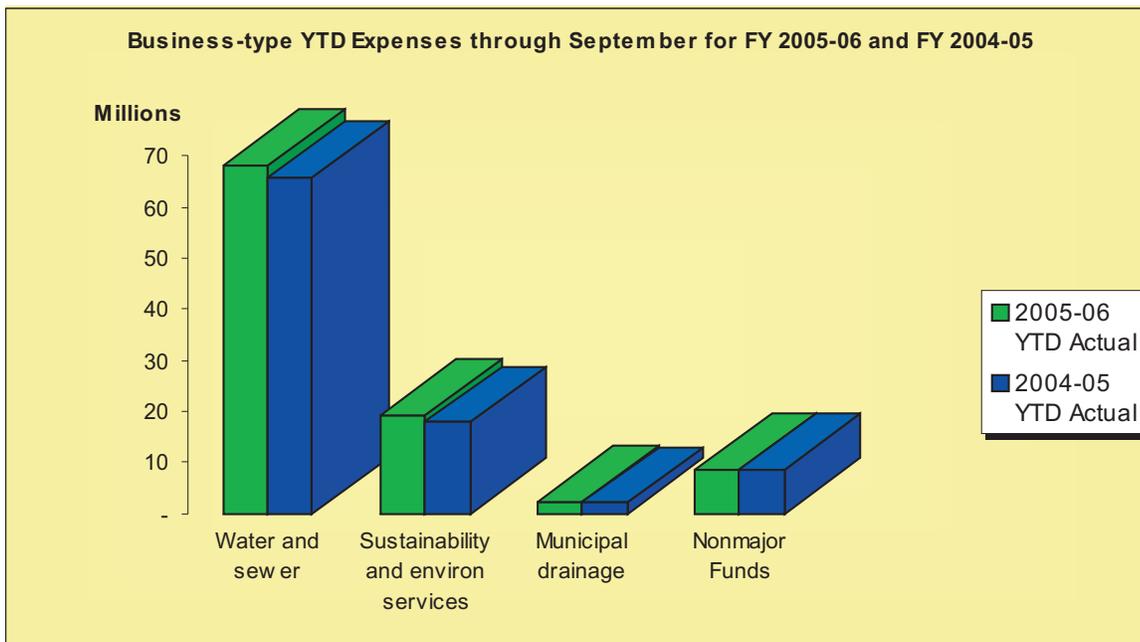
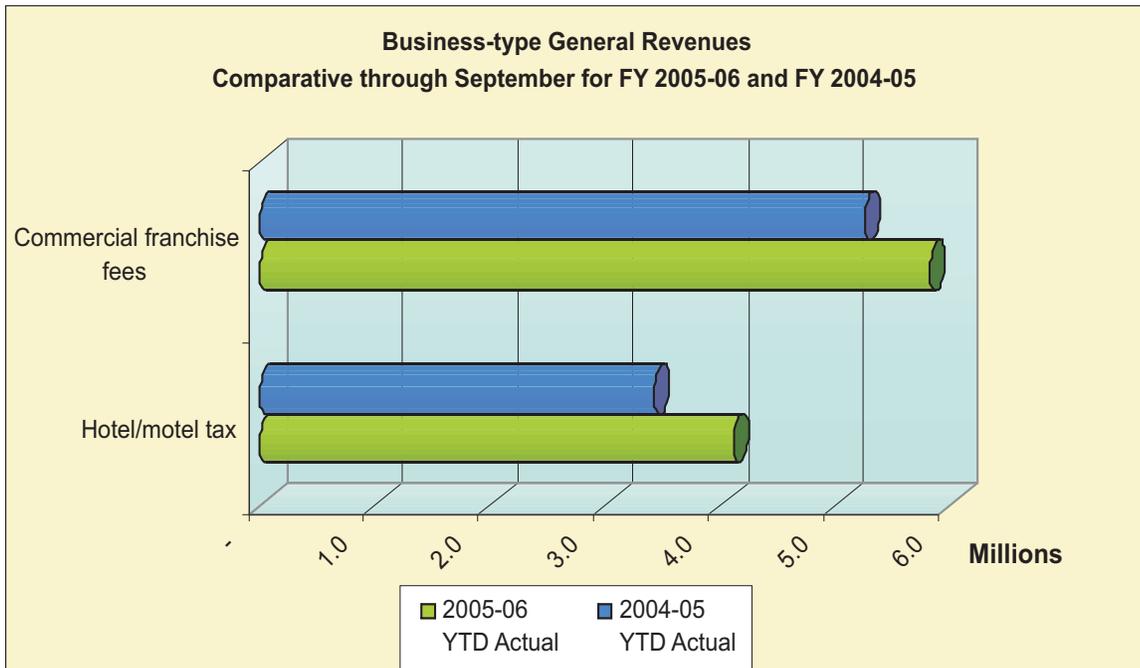
- Electrical Franchise revenues increased over prior year in the amount of \$1,593,006 primarily attributed to increased natural gas prices which impact electric rates as well as a settlement payment received from TXU in the amount of \$858,521. The settlement is the result of the Steering Committee of Cities Served by TXU voting to recommend that member cities initiate rate proceedings at the city level against TXU Electric Delivery and to show cause why its rates should not be reduced. TXU and the Steering Committee reached settlement to abate the show cause proceeding in exchange for certain monetary concessions to the Steering Committee.
- Gas Franchise revenues increased over prior year by \$571,145 primarily attributed to increased natural gas prices.
- General Fund interest income increased \$1,316,302 over last year due to the recording of an unrealized loss of \$2,613,547 in fiscal year 2005 to adjust investments to fair value. An adjustment is done quarterly to comply with Governmental Accounting Standards Board (GASB) Statement No. 31.

### HIGHLIGHTS OF BUSINESS-TYPE VARIANCES



# REPORT NOTES CONTINUED

## SEPTEMBER, 2006



### WATER & SEWER

- Water and sewer revenues increased \$3,266,100 and \$3,628,767, respectively. Overall consumption is higher in the current year due to the on-going drought, as well as increased winter consumption, which raised the residential winter quarter average for sewer income. Since implementation of Stage 3 of the drought plan on June 19, the amount of water being pumped on a daily basis is down 12.54% when comparing June 19-October 11 data of the

# REPORT NOTES CONTINUED

## SEPTEMBER, 2006

### WATER & SEWER CONT.

current year versus prior year. The amount of water pumped from June 19-October 11 is down approximately 1.5 billion gallons as compared to prior year.

- Water and sewer penalty revenues increased over prior year by \$137,686. This increase is the result of substantially higher winter month billings in the current year with a comparable percentage of late paying customers when comparing the two fiscal years.
- Sewer tie-on revenues are collected for domestic meters that are purchased based on the approved site plan from Engineering. These revenues increased \$106,340 due to increased permits issued for commercial building development and multi-family dwelling units.
- The purchase of Rice Field in February 2005 resulted in expenses increasing \$550,750 in the prior year. In January 2006, Rice Field sold for \$904,686. The General Fund recorded proceeds of \$353,936 from the gain on the sale of land. The sale of Rice Field included 1.895 acres of land previously purchased for \$99,673. The net gain on the sale of Rice Field is \$254,263.
- Water and Sewer Fund interest income increased \$202,407 over last year due to the recording of an unrealized loss of \$2,613,547 in fiscal year 2005 to adjust investments to fair value. An adjustment is done quarterly to comply with GASB Statement No. 31.
- Payment to North Texas Municipal Water District (NTMWD) for services such as wastewater and pre-treatment increased over prior year by \$1,624,698 due to timing of receipt of the September 2006 billing/refund. In last fiscal year, the NTMWD invoice was not received until November 2005. Payments are based on contractual amounts.
- Contractual amounts with NTMWD for water services have increased over prior year by \$747,148.
- Electric utility payments increased \$571,577 over prior year primarily due to an increase in natural gas prices.
- Municipal garage charges for maintaining equipment has increased over prior year by \$116,330 due to increased fuel and labor charges.
- The Utility Operations department pays for debris hauling services in the current year of which \$203,492 has been paid. This service was not utilized in the prior year.
- A portion of the increase in contractual / professional services is attributed to an increase of \$349,226 for payment in lieu of taxes.
- Encumbered funds and payments to Link 2 Gov for internet processing services have increased \$52,070 due to higher usage of on-line bill payments by citizens.
- Capital outlay expenses and encumbrances have decreased over prior year by \$966,936, primarily due to the automated meter reading project nearing completion. The project is expected to complete by the end of this fiscal year however, there will be on-going maintenance and purchases of replacement FireFly units in future years.
- Costs associated with the Environmental Education Complex have been incurred in the amount of \$13,342. Additional funds of \$127,858 are encumbered in the current year for architectural services related to the Environmental Education Complex.

# REPORT NOTES CONTINUED

## SEPTEMBER, 2006

### SUSTAINABILITY AND ENVIRONMENTAL SERVICES

- Commercial franchise revenues are \$597,059 higher than prior year. Overall commercial tonnage disposed has increased over prior year, in addition to an increase in the number of commercial entities serviced. Another factor impacting franchise revenues is a 1% increase in the percentage rate used to compute the amount of revenues to be collected from Allied Waste Services. This percentage change was implemented in February 2005.
- Recycling revenues have decreased \$101,138 attributed to the fluctuating 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 dropped.
- Compost sales are higher than last fiscal year by \$59,638 which is due to the increased compost market and production.
- Tipping fee revenues are \$31,287 greater than the same period in the prior year. The increase is attributed to an increase in participation in the current year. These revenues are collected when other cities and commercial businesses bring yard waste, wood and other types of material used to make compost products to the City, which is the regional composter for NTMWD.
- Personal services increased \$272,753, or 6%, primarily attributed to increased salary and benefit related costs.
- Payment to NTMWD increased \$158,082 over prior year. The increase is due to timing of receipt of the September 2006 billing. In last fiscal year, the NTMWD invoice/refund was not received until November 2005. Payments are based on contractual amounts
- Garage charges for maintaining environmental waste services fleet increased \$448,393 over prior year primarily due to higher labor and fuel costs.
- Capital outlay expenses increased due to purchase of a trommel screen in the current year in the amount of \$307,549. In addition, composting operations purchased a tractor trailer, Mack tractor and John Deere front end loader in the current year in the amounts of \$64,267, \$95,510 and \$279,932, respectively.

### MUNICIPAL DRAINAGE

- Debris hauling services increased over prior year by \$125,392 as this type of service is a new expense in the current year.
- Expenses of \$52,921 have been incurred in the current year for expansion of offices for the storm water technician. For 2006-07, one additional full time position is budgeted.
- Municipal Drainage Operations purchased a new walk-behind concrete saw in the current year costing \$15,720.
- A new Ford Hybrid SUV has been added to the Municipal Drainage fleet in the amount of \$25,161 in the current year.

# REPORT NOTES CONTINUED

## SEPTEMBER, 2006

### CIVIC CENTER

- Since the ratification by voters at an election in May 2005 for the legal sale of mixed beverages in restaurants by food and beverage certificate holders only, revenues for mixed beverages have increased \$118,569 as compared to prior year.
- Since the closure of the cafeteria at the Municipal Center in September 2005, cafeteria sales decreased \$73,566 over prior year. Although revenues have ceased due to the closure of this operation, the staffing levels remain constant and were not reduced.
- Concession revenues are up \$26,929 over prior year due to Plano Center assuming operations at Enfield and Carpenter Parks. In addition, the Plano Center is in charge of providing concessions to two soccer fields that were not included in its operations in prior year.
- Inside catering and equipment rental revenues have increased \$54,827 and \$45,721, respectively, attributed to a larger volume of events held at Plano Center. The social and corporate events are spending more on catering and equipment rentals than in prior year as last year's market did not use as much of the ancillary services. The types of events primarily held last year were local trade shows, start up business and minor socials.
- Hotel/motel tax revenues increased over prior year by \$689,191 due to increases in utilization and average room rate of hotels within the City.
- Contractual services in support of historic preservation and the arts have increased \$112,677 and \$57,748, respectively, primarily due to funding for each of these services increasing \$146,165 over prior year's re-estimate.

### GOLF COURSE

- Golf fees are \$82,763 lower than prior year. It is speculated that a portion of the decrease in revenues is the result of increased competition from neighboring areas, warmer temperatures and higher gas prices in the current year. Although revenues have decreased over prior year, the City is currently charging Plano Independent School District (PISD) for utilizing the golf course which was not done in the prior year. The amount billed and collected from PISD in the current year is \$15,000.
- Golf Fund miscellaneous revenues decreased over prior year primarily attributed to the appreciation payment of \$84,000 for American Golf's management lease sale of a portion of Ridgeview Ranch.
- In the prior fiscal year, the golf course overseeded the fareways which totaled \$9,240. This type of work was not done in the current year because the grass on the fareways was declining due to stress of overseeding.
- Payment made to the equipment replacement fund for golf rolling stock decreased over prior year by \$20,372 attributed to timing of replacements in the current fiscal year.

### RECREATION REVOLVING

- In the current year, payment made to class instructors for services increased \$15,931 while recreation revenues have increased \$37,453. The increase in revenues is attributed to additional participation in the current year, which warrants the need for more class instructors.

# REPORT NOTES CONTINUED

## SEPTEMBER, 2006

### PROPERTY MANAGEMENT

- Contractual services decreased \$26,298 primarily due to expenses spent to install a new roof for Downtown Center North in the prior year.

# SECTION-1A



## **FINANCIAL SUMMARY** City of Plano Comprehensive Monthly Finance Report

# CITY OF PLANO, TEXAS

## STATEMENT OF ACTIVITIES

### FOR THE PERIOD ENDED SEPTEMBER 30, 2006

Function/Program Activities General Fund	Expenses/Expenditures				Program Revenues				Net (Expense) Revenue and Changes in Net Assets				
	Budget	Re-estimate	Actual/Encumb.	Actual & Encumb./ Re-estimate	Budget	Re-estimate	Actual	Actual/ Re-estimate	General Fund		Business-type Activities		Actual Total
									Budget	Re-estimate	Actual	Re-estimate	
	\$ 2,946,595	\$ 3,001,658	\$ 2,827,933	94.2%	\$ 962,470	\$ 1,255,217	\$ 1,705,808	135.9%	\$ (1,986,125)	\$ (1,746,441)	\$ (1,122,125)	\$ (1,122,125)	
General government	7,616,546	7,695,647	7,333,138	95.3%	-	-	-	-	7,616,546	7,695,647	7,333,138	7,333,138	
Administrative services	55,360,345	54,995,994	53,076,684	96.5%	10,652,797	10,641,727	10,071,036	94.6%	(44,897,546)	(44,354,167)	(43,006,646)	(43,006,646)	
Police	36,871,932	36,697,481	35,543,731	96.9%	3,644,837	3,611,235	3,729,741	103.3%	(33,230,095)	(33,086,246)	(31,816,990)	(31,816,990)	
Fire	10,322,462	10,741,950	10,289,998	95.8%	529,840	565,724	562,201	99.4%	(9,792,622)	(10,176,226)	(9,777,797)	(9,777,797)	
Libraries	17,776,108	18,021,893	17,027,069	94.5%	4,252,745	6,302,295	7,050,394	111.9%	(13,535,363)	(11,719,938)	(9,976,675)	(9,976,675)	
Public services and operations	4,736,407	4,670,089	4,213,875	90.2%	893,093	1,000,005	991,052	99.1%	(3,845,314)	(3,670,084)	(3,222,823)	(3,222,823)	
Parks and recreation	17,432,182	17,288,866	16,869,519	97.7%	2,124,662	1,922,378	1,917,521	99.7%	(15,307,520)	(15,346,508)	(14,951,988)	(14,951,988)	
Public works	5,555,101	5,653,602	5,450,829	96.4%	117,718	122,088	160,971	131.8%	(5,437,363)	(5,531,514)	(5,298,838)	(5,298,838)	
Other	19,706,167	17,261,499	15,993,173	92.7%	-	-	-	-	(19,706,167)	(17,261,499)	(15,998,173)	(15,998,173)	
<b>Total General Fund</b>	<b>178,321,845</b>	<b>176,008,599</b>	<b>168,631,949</b>	<b>95.8%</b>	<b>23,175,162</b>	<b>25,420,669</b>	<b>26,188,724</b>	<b>103.0%</b>	<b>(155,146,663)</b>	<b>(153,597,930)</b>	<b>(142,443,225)</b>	<b>(142,443,225)</b>	
Business-type Activities:													
Water and sewer	67,501,264	69,369,145	68,072,902	98.1%	85,159,814	89,162,195	89,587,947	100.5%	\$ 17,668,560	\$ 19,739,050	\$ 21,515,045	21,515,045	
Sustainability and environ services	18,751,284	20,611,815	19,200,528	93.2%	12,472,583	12,656,548	12,569,227	99.3%	(6,278,701)	(7,955,267)	(6,631,301)	(6,631,301)	
Municipal drainage	2,607,588	2,418,383	2,210,264	91.4%	4,811,906	4,680,313	4,829,354	103.2%	2,294,318	2,261,930	2,619,090	2,619,090	
Civic center	6,153,579	6,461,426	5,376,340	83.2%	2,184,914	2,356,681	2,470,734	104.9%	(9,968,665)	(4,104,745)	(2,907,606)	(2,907,606)	
Municipal golf course	866,028	865,510	816,682	94.4%	1,098,850	922,415	866,642	94.0%	230,822	56,905	49,990	49,990	
Property management	19,500	19,500	24,435	125.3%	68,500	68,500	76,989	112.4%	49,000	49,000	52,554	52,554	
Recreation revolving	2,460,542	2,515,936	2,389,146	95.0%	2,606,601	2,577,060	2,650,126	102.9%	146,059	61,124	260,980	260,980	
Downtown center development	45,000	45,000	43,356	96.3%	67,678	67,678	68,128	100.7%	22,678	22,678	24,772	24,772	
<b>Total business-type activities</b>	<b>98,494,765</b>	<b>102,396,715</b>	<b>98,135,653</b>	<b>95.9%</b>	<b>108,468,846</b>	<b>112,491,390</b>	<b>113,119,147</b>	<b>100.6%</b>	<b>10,064,061</b>	<b>10,184,675</b>	<b>14,933,494</b>	<b>14,933,494</b>	
<b>Total</b>	<b>\$ 276,726,610</b>	<b>\$ 278,335,314</b>	<b>\$ 266,767,602</b>		<b>\$ 131,644,008</b>	<b>\$ 137,912,059</b>	<b>\$ 139,307,871</b>		<b>(155,146,663)</b>	<b>(153,597,930)</b>	<b>(142,443,225)</b>	<b>(142,443,225)</b>	

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

Note: For annual reporting purposes, reclassifications may be occur at year end.

MONTHLY FINANCIAL SUMMARY REPORT  
 THROUGH SEPTEMBER 30 OF FISCAL YEARS 2006, 2005, AND 2004  
 GENERAL FUND

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>12 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
<b>REVENUES:</b>						
<b>Ad valorem tax</b>	2006	\$ 61,823,000	61,823,000	61,860,000	100.1%	100.06
	2005	58,007,000	58,007,000	57,795,000	99.6%	99.63
	2004	58,761,000	58,761,000	58,752,000	100.0%	99.98
<b>Sales tax</b>	2006	50,590,000	58,782,000	59,024,000	100.4%	100.41
	2005	48,668,000	50,590,000	52,251,000	103.3%	103.28
	2004	44,279,000	48,668,000	49,602,000	101.9%	101.92
<b>Other revenue</b>	2006	51,140,000	54,826,000	57,355,000	104.6%	104.61
	2005	50,719,000	50,716,000	50,245,000	99.1%	99.07
	2004	<u>48,108,000</u>	<u>50,253,000</u>	<u>49,883,000</u>	99.3%	99.26
<b>TOTAL REVENUE</b>	2006	163,553,000	175,431,000	178,239,000	101.6%	101.60
	2005	157,394,000	159,313,000	160,291,000	100.6%	100.61
	2004	<u>151,148,000</u>	<u>157,682,000</u>	<u>158,237,000</u>	100.4%	100.35
<b>EXPENDITURES &amp; ENCUMBRANCES:</b>						
<b>Current operating</b>	2006	\$ 176,624,000	173,909,000	167,248,000	96.2%	N/A
	2005	169,111,000	163,596,000	158,632,000	97.0%	N/A
	2004	155,728,000	152,562,000	146,610,000	96.1%	N/A
<b>Capital outlay</b>	2006	1,697,000	2,099,000	2,022,000	96.3%	96.33
	2005	1,458,000	2,365,000	2,255,000	95.3%	95.35
	2004	<u>1,100,000</u>	<u>1,962,000</u>	<u>2,045,000</u>	104.2%	104.23
<b>Total expenditures and encumbrances</b>	2006	178,321,000	176,008,000	169,270,000	96.2%	96.17
	2005	170,569,000	165,961,000	160,887,000	96.9%	96.94
	2004	<u>156,828,000</u>	<u>154,524,000</u>	<u>148,655,000</u>	96.2%	96.20
<b>Excess (deficiency) of revenues over (under) expenditures</b>	2006	(14,768,000)	(577,000)	8,969,000	-	-
	2005	(13,175,000)	(6,648,000)	(596,000)	-	-
	2004	(5,680,000)	3,158,000	9,582,000	-	-
<b>OTHER FINANCING SOURCES (USES)</b>						
<b>Transfers in</b>	2006	8,645,000	9,572,000	9,572,000	100.0%	100.00
	2005	7,405,000	7,978,000	7,978,000	100.0%	100.00
	2004	7,141,000	7,275,000	7,275,000	100.0%	100.00
<b>Transfers out</b>	2006	(10,240,000)	(10,740,000)	(10,740,000)	100.0%	100.00
	2005	(9,660,000)	(10,160,000)	(10,160,000)	100.0%	100.00
	2004	<u>(9,750,000)</u>	<u>(11,087,000)</u>	<u>(11,087,000)</u>	100.0%	100.00
<b>NET CHANGE IN FUND BALANCES</b>	2006	(16,363,000)	(1,745,000)	7,801,000		
	2005	(15,430,000)	(8,830,000)	(2,778,000)		
	2004	(8,289,000)	(654,000)	5,770,000		
<b>FUND BALANCES-BEGINNING</b>	2006			39,224,000		
	2005			39,497,000		
	2004			<u>29,802,000</u>		
<b>FUND BALANCES-ENDING SEPTEMBER 30</b>	2006			47,025,000		
	2005			36,719,000		
	2004			<u><u>35,572,000</u></u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.

MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH SEPTEMBER 30 OF FISCAL YEARS 2006, 2005, AND 2004  
WATER AND SEWER FUND

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>12 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
<b>REVENUES:</b>						
<b>Water and sewer revenue</b>	2006	\$ 83,000,000	86,275,000	86,788,000	100.6%	100.59
	2005	80,656,000	78,905,000	79,770,000	101.1%	101.10
	2004	80,768,000	76,973,000	73,106,000	95.0%	94.98
<b>Other fees and service charges</b>	2006	2,360,000	3,087,000	3,003,000	97.3%	97.28
	2005	2,188,000	2,186,000	2,152,000	98.4%	98.44
	2004	<u>2,382,000</u>	<u>2,245,000</u>	<u>2,112,000</u>	94.1%	94.08
<b>TOTAL REVENUE</b>	2006	85,360,000	89,362,000	89,791,000	100.5%	100.48
	2005	82,844,000	81,091,000	81,922,000	101.0%	101.02
	2004	<u>83,150,000</u>	<u>79,218,000</u>	<u>75,218,000</u>	95.0%	94.95
<b>EXPENSES &amp; ENCUMBRANCES:</b>						
<b>Capital outlay</b>	2006	70,000	601,000	358,000	59.6%	59.57
	2005	1,064,000	1,947,000	1,816,000	93.3%	93.27
	2004	2,020,000	2,111,000	2,063,000	97.7%	97.73
<b>Other expenses &amp; encumbrances</b>	2006	67,431,000	68,768,000	67,715,000	98.5%	98.47
	2005	66,315,000	64,279,000	64,043,000	99.6%	99.63
	2004	<u>63,551,000</u>	<u>61,576,000</u>	<u>59,998,000</u>	97.4%	97.44
<b>Total expenses and encumbrances</b>	2006	67,501,000	69,369,000	68,073,000	98.1%	98.13
	2005	67,379,000	66,226,000	65,859,000	99.4%	99.45
	2004	<u>65,571,000</u>	<u>63,687,000</u>	<u>62,061,000</u>	97.4%	97.45
<b>Excess (deficiency) of revenues over (under) expenses</b>	2006	17,859,000	19,993,000	21,718,000	-	-
	2005	15,465,000	14,865,000	16,063,000	-	-
	2004	17,579,000	15,531,000	13,157,000	-	-
<b>TRANSFERS IN (OUT)</b>						
<b>Transfers in</b>	2006	230,000	333,000	333,000	100.0%	100.00
	2005	469,000	328,000	328,000	100.0%	100.00
	2004	469,000	469,000	469,000	100.0%	100.00
<b>Transfers out</b>	2006	(19,439,000)	(20,890,000)	(20,890,000)	100.0%	100.00
	2005	(19,728,000)	(16,514,000)	(16,514,000)	100.0%	100.00
	2004	<u>(20,566,000)</u>	<u>(20,717,000)</u>	<u>(20,717,000)</u>	100.0%	100.00
<b>CHANGE IN NET ASSETS</b>	2006	\$ (1,350,000)	(564,000)	1,161,000		
	2005	(3,794,000)	(1,321,000)	(123,000)		
	2004	(2,518,000)	(4,717,000)	(7,091,000)		
<b>TOTAL NET ASSETS-BEGINNING</b>	2006			317,131,000		
	2005			319,626,000		
	2004			<u>324,442,000</u>		
<b>TOTAL NET ASSETS-ENDING SEPTEMBER 30</b>	2006			318,292,000		
	2005			319,503,000		
	2004			<u>317,351,000</u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.

MONTHLY FINANCIAL SUMMARY REPORT  
 THROUGH SEPTEMBER 30 OF FISCAL YEARS 2006, 2005, AND 2004  
 SUSTAINABILITY AND ENVIRONMENTAL SERVICES FUND

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>12 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
<b>REVENUES:</b>						
<b>Commerical solid waste franchise</b>	2006	\$ 5,307,000	5,783,000	5,821,000	100.7%	100.66
	2005	5,161,000	5,210,000	5,255,000	100.9%	100.86
	2004	4,963,000	5,069,000	5,022,000	99.1%	99.07
<b>Refuse collection revenue</b>	2006	11,106,000	11,263,000	11,258,000	100.0%	99.96
	2005	11,035,000	11,182,000	11,329,000	101.3%	101.31
	2004	10,444,000	10,946,000	11,004,000	100.5%	100.53
<b>Other fees and service charges</b>	2006	1,367,000	1,393,000	1,311,000	94.1%	94.11
	2005	1,113,000	1,249,000	1,142,000	91.4%	91.43
	2004	913,000	939,000	874,000	93.1%	93.08
<b>TOTAL REVENUE</b>	2006	17,780,000	18,439,000	18,390,000	99.7%	99.73
	2005	17,309,000	17,641,000	17,726,000	100.5%	100.48
	2004	16,320,000	16,954,000	16,900,000	99.7%	99.68
<b>EXPENSES &amp; ENCUMBRANCES:</b>						
<b>Capital outlay</b>	2006	532,000	2,206,000	761,000	34.5%	34.50
	2005	436,000	552,000	537,000	97.3%	97.28
	2004	14,000	66,000	60,000	90.9%	90.91
<b>Other expenses &amp; encumbrances</b>	2006	18,219,000	18,406,000	18,440,000	100.2%	100.18
	2005	16,843,000	17,167,000	17,239,000	100.4%	100.42
	2004	16,326,000	15,793,000	15,963,000	101.1%	101.08
<b>Total expenses and encumbrances</b>	2006	18,751,000	20,612,000	19,201,000	93.2%	93.15
	2005	17,279,000	17,719,000	17,776,000	100.3%	100.32
	2004	16,340,000	15,859,000	16,023,000	101.0%	101.03
<b>Excess (deficiency) of revenues over (under) expenses</b>	2006	(971,000)	(2,173,000)	(811,000)	-	-
	2005	30,000	(78,000)	(50,000)	-	-
	2004	(20,000)	1,095,000	877,000	-	-
<b>CHANGE IN NET ASSETS</b>	2006	\$ (971,000)	(2,173,000)	(811,000)		
	2005	30,000	(78,000)	(50,000)		
	2004	(20,000)	1,095,000	877,000		
<b>TOTAL NET ASSETS-BEGINNING</b>	2006			2,578,000		
	2005			2,902,000		
	2004			2,305,000		
<b>TOTAL NET ASSETS-ENDING SEPTEMBER 30</b>	2006			1,767,000		
	2005			2,852,000		
	2004			3,182,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.

MONTHLY FINANCIAL SUMMARY REPORT  
 THROUGH SEPTEMBER 30 OF FISCAL YEARS 2006, 2005, AND 2004  
 MUNICIPAL DRAINAGE FUND

	Fiscal Year	Annual Budget	Re-estimated Budget	12 Months Actual	Actual/ Re-estimate	Performance Index
<b>REVENUES:</b>						
Fees and service charges	2006	\$ 4,812,000	4,677,000	4,801,000	102.7%	102.65
	2005	4,788,000	4,788,000	4,778,000	99.8%	99.79
	2004	4,782,000	4,752,000	4,673,000	98.3%	98.34
Miscellaneous revenue	2006	47,000	112,000	177,000	158.0%	158.04
	2005	35,000	50,000	60,000	120.0%	120.00
	2004	20,000	30,000	26,000	86.7%	86.67
<b>TOTAL REVENUE</b>	2006	4,859,000	4,789,000	4,978,000	103.9%	103.95
	2005	4,823,000	4,838,000	4,838,000	100.0%	100.00
	2004	4,802,000	4,782,000	4,699,000	98.3%	98.26
<b>EXPENSES &amp; ENCUMBRANCES:</b>						
Capital outlay	2006	27,000	52,000	105,000	201.9%	201.92
	2005	-	2,000	2,000	100.0%	-
	2004	-	-	2,000	-	-
Other expenses & encumbrances	2006	2,581,000	2,366,000	2,105,000	89.0%	-
	2005	2,009,000	2,152,000	2,031,000	94.4%	-
	2004	1,859,000	1,834,000	1,688,000	92.0%	-
<b>Total expenses and encumbrances</b>	2006	2,608,000	2,418,000	2,210,000	91.4%	91.40
	2005	2,009,000	2,154,000	2,033,000	94.4%	94.38
	2004	1,859,000	1,834,000	1,690,000	92.1%	92.15
<b>Excess (deficiency) of revenues over (under) expenses</b>	2006	2,251,000	2,371,000	2,768,000	-	-
	2005	2,814,000	2,684,000	2,805,000	-	-
	2004	2,943,000	2,948,000	3,009,000	-	-
<b>TRANSFERS IN (OUT)</b>						
Operating transfers in	2006	-	-	-	-	-
	2005	-	1,300,000	1,300,000	100.0%	100.00
	2004	-	-	-	-	-
Operating transfers out	2006	(2,421,000)	(2,412,000)	(2,412,000)	100.0%	100.00
	2005	(2,474,000)	(2,506,000)	(2,506,000)	100.0%	100.00
	2004	(2,493,000)	(2,493,000)	(2,493,000)	100.0%	100.00
<b>CHANGE IN NET ASSETS</b>	2006	(170,000)	(41,000)	356,000		
	2005	340,000	1,478,000	1,599,000		
	2004	450,000	455,000	516,000		
<b>TOTAL NET ASSETS-BEGINNING</b>	2006			17,924,000		
	2005			14,995,000		
	2004			13,749,000		
<b>TOTAL NET ASSETS-ENDING SEPTEMBER 30</b>	2006			18,280,000		
	2005			16,594,000		
	2004			14,265,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.

MONTHLY FINANCIAL SUMMARY REPORT  
 THROUGH SEPTEMBER 30 OF FISCAL YEARS 2006, 2005, AND 2004  
 NONMAJOR BUSINESS-TYPE FUND

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>12 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
<b>REVENUES:</b>						
Hotel/motel tax	2006	\$ 3,411,000	3,911,000	4,112,000	105.1%	105.14
	2005	2,936,000	3,328,000	3,423,000	102.9%	102.85
	2004	2,805,000	2,805,000	3,077,000	109.7%	109.70
Other revenue	2006	6,071,000	6,095,000	6,288,000	103.2%	103.17
	2005	6,243,000	5,935,000	6,011,000	101.3%	101.28
	2004	6,350,000	6,015,000	5,650,000	93.9%	93.93
<b>TOTAL REVENUE</b>	2006	9,482,000	10,006,000	10,400,000	103.9%	103.94
	2005	9,179,000	9,263,000	9,434,000	101.8%	101.85
	2004	9,155,000	8,820,000	8,727,000	98.9%	98.95
<b>EXPENSES &amp; ENCUMBRANCES:</b>						
Capital outlay	2006	5,000	11,000	48,000	436.4%	436.36
	2005	6,000	8,000	19,000	237.5%	237.50
	2004	1,561,000	1,531,000	1,497,000	97.8%	97.78
Other expenses & encumbrances	2006	9,541,000	9,897,000	8,604,000	86.9%	86.94
	2005	9,109,000	8,729,000	8,457,000	96.9%	96.88
	2004	8,910,000	8,380,000	7,986,000	95.3%	95.30
<b>Total expenses and encumbrances</b>	2006	9,546,000	9,908,000	8,652,000	87.3%	87.32
	2005	9,115,000	8,737,000	8,476,000	97.0%	97.01
	2004	10,471,000	9,911,000	9,483,000	95.7%	95.68
<b>Excess (deficiency) of Revenues over (under) expenses</b>	2006	(64,000)	98,000	1,748,000	-	-
	2005	64,000	526,000	958,000	-	-
	2004	(1,316,000)	(1,091,000)	(756,000)	-	=
<b>TRANSFERS IN (OUT):</b>						
Operating transfers in	2006	-	790,000	790,000	-	-
	2005	-	-	-	-	-
	2004	-	-	-	-	-
Operating transfers out	2006	(538,000)	(573,000)	(573,000)	100.0%	100.00
	2005	(579,000)	(527,000)	(527,000)	100.0%	100.00
	2004	(451,000)	(434,000)	(434,000)	100.0%	100.00
<b>CHANGE IN NET ASSETS</b>	2006	(602,000)	315,000	1,965,000		
	2005	(515,000)	(1,000)	431,000		
	2004	(1,767,000)	(1,525,000)	(1,190,000)		
<b>TOTAL NET ASSETS-BEGINNING</b>	2006			11,317,000		
	2005			11,620,000		
	2004			12,069,000		
<b>TOTAL NET ASSETS-ENDING SEPTEMBER 30</b>	2006			13,282,000		
	2005			12,051,000		
	2004			10,879,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.

# EQUITY IN TREASURY POOL

## SEPTEMBER, 2006

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 9/30/06	TOTAL 10/01/05	TOTAL 9/30/05
<b>GENERAL FUND:</b>						
01	General	\$ 83,000	43,945,000	44,028,000	34,010,000	34,010,000
77	Payroll	-	2,445,000	2,445,000	1,687,000	1,687,000
24	City Store	-	8,000	8,000	6,000	6,000
994	Plano All-America City	-	(29,000)	(29,000)	(29,000)	(29,000)
		83,000	46,369,000	46,452,000	35,674,000	35,674,000
<b>DEBT SERVICE FUND:</b>						
03	G.O. Debt Service	-	2,165,000	2,165,000	1,933,000	1,933,000
		-	2,165,000	2,165,000	1,933,000	1,933,000
<b>CAPITAL PROJECTS:</b>						
22	Recreation Center Facilities	-	326,000	326,000	610,000	610,000
23	Street Enhancement	-	1,272,000	1,272,000	1,220,000	1,220,000
25	1991 Police & Courts Facility	-	1,001,000	1,001,000	961,000	961,000
27	1991 Library Facility	-	321,000	321,000	377,000	377,000
28	1991 Fire Facility	-	1,092,000	1,092,000	1,059,000	1,059,000
31	Municipal Facilities	-	372,000	372,000	354,000	354,000
32	Park Improvements	-	3,703,000	3,703,000	3,542,000	3,542,000
33	Street & Drainage Improvement	-	984,000	984,000	(132,000)	(132,000)
35	Capital Reserve	-	33,250,000	33,250,000	26,902,000	26,902,000
38	DART L.A.P.	-	706,000	706,000	677,000	677,000
39	Spring Creekwalk	-	21,000	21,000	20,000	20,000
52	Park Service Areas	-	5,164,000	5,164,000	4,190,000	4,190,000
53	Creative & Performing Arts	-	1,562,000	1,562,000	1,499,000	1,499,000
54	Animal Control Facilities	-	193,000	193,000	187,000	187,000
59	Service Center	-	119,000	119,000	115,000	115,000
60	Joint Use Facilities	-	522,000	522,000	501,000	501,000
85	Public Arts	-	-	-	-	-
110	G.O. Bond Clearing - 1999	-	1,613,000	1,613,000	2,478,000	2,478,000
190	G.O. Bond Clearing - 2000	-	3,797,000	3,797,000	3,641,000	3,641,000
230	G.O. Bond Clearing - 2001	-	2,454,000	2,454,000	2,558,000	2,558,000
240	G.O. Bond Clearing - 2001-A	-	190,000	190,000	182,000	182,000
250	Tax Notes Clearing - 2001-A	-	207,000	207,000	253,000	253,000
92	G.O. Bond Refund/Clearing - 2002	-	1,000	1,000	266,000	266,000
270	G.O. Bond Refund/Clearing - 2003	-	1,469,000	1,469,000	1,818,000	1,818,000
310	G.O. Bond Refund/Clearing - 2005	-	1,659,000	1,659,000	27,403,000	27,403,000
093	G.O. Bond Clearing - 2006	-	37,198,000	37,198,000	-	-
089	C.O. Bond Clearing - 2006	-	3,805,000	3,805,000	-	-
		-	103,001,000	103,001,000	80,681,000	80,681,000
<b>ENTERPRISE FUNDS:</b>						
26	Municipal Drainage CIP	-	131,000	131,000	81,000	81,000
34	Sewer CIP	-	4,492,000	4,492,000	4,361,000	4,361,000
36	Water CIP	-	4,571,000	4,571,000	5,108,000	5,108,000
37	Downtown Center Development	-	69,000	69,000	41,000	41,000
41	Water & Sewer - Operating	153,000	7,752,000	7,905,000	3,676,000	3,676,000
42	Water & Sewer - Debt Service	-	2,051,000	2,051,000	1,594,000	1,594,000
43	Municipal Drainage - Debt Service	-	2,579,000	2,579,000	2,481,000	2,481,000
44	W & S Impact Fees Clearing	-	2,447,000	2,447,000	1,131,000	1,131,000
45	Sustainability & Environmental Services	34,000	276,000	310,000	1,193,000	1,193,000
46	Convention & Tourism	4,000	3,066,000	3,070,000	1,902,000	1,902,000
81	Friends of Plano Centre	-	4,000	4,000	3,000	3,000
47	Municipal Drainage	13,000	3,691,000	3,704,000	3,295,000	3,295,000
48	Municipal Golf Course	-	114,000	114,000	69,000	69,000
49	Property Management	-	365,000	365,000	287,000	287,000
51	Recreation Revolving	-	934,000	934,000	778,000	778,000
95	W & S Bond Clearing - 1990	-	184,000	184,000	177,000	177,000
96	W & S Bond Clearing - 1991	-	102,000	102,000	98,000	98,000
101	W & S Bond Clearing - 1993A	-	275,000	275,000	264,000	264,000
103	Municipal Bond Drain Clearing-1995	-	261,000	261,000	251,000	251,000
104	Municipal Drain Bond Clearing-1996	-	164,000	164,000	157,000	157,000
107	Municipal Drain Bond Clearing-1997	-	232,000	232,000	223,000	223,000
108	Municipal Drain Bond Clearing-1998	-	78,000	78,000	75,000	75,000
210	Municipal Drain Bond Clearing-1999	-	145,000	145,000	139,000	139,000
260	Municipal Drain Rev Bond Clearing - 2001	-	121,000	121,000	116,000	116,000
280	Municipal Drain Rev Bond Clearing - 2003	-	32,000	32,000	31,000	31,000
320	Municipal Drain Rev Bond Clearing - 2005	-	1,359,000	1,359,000	2,302,000	2,302,000
094	Municipal Drain Rev Bond Clearing - 2006	-	1,461,000	1,461,000	-	-
		204,000	36,956,000	37,160,000	29,833,000	29,833,000

# EQUITY IN TREASURY POOL

## SEPTEMBER, 2006

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 9/30/06	TOTAL 10/01/05	TOTAL 9/30/05
<b>SPECIAL REVENUE FUNDS:</b>						
2	Sproles Library	-	268,000	268,000	257,000	257,000
4	TIF-Mall	-	40,000	40,000	30,000	30,000
5	TIF-East Side	-	5,891,000	5,891,000	4,374,000	4,374,000
11	LLEBG-Police Grant	-	70,000	70,000	37,000	37,000
12	Criminal Investigation	-	814,000	814,000	756,000	756,000
13	Grant	-	(669,000)	(669,000)	-	-
14	Wireline Fees	-	286,000	286,000	301,000	301,000
15	Judicial Efficiency	-	99,000	99,000	86,000	86,000
16	Industrial	-	16,000	16,000	16,000	16,000
17	Intergovernmental	-	285,000	285,000	262,000	262,000
18	Government Access/CATV	-	225,000	225,000	322,000	322,000
19	Teen Court Program	-	30,000	30,000	22,000	22,000
20	Municipal Courts Technology	-	1,251,000	1,251,000	1,050,000	1,050,000
55	Municipal Court-Building Security Fees	-	1,142,000	1,142,000	996,000	996,000
56	911 Reserve Fund	-	5,815,000	5,815,000	4,771,000	4,771,000
57	State Library Grants	-	23,000	23,000	-	-
67	Disaster Relief	-	1,079,000	1,079,000	-	-
68	Animal Shelter Donations	-	75,000	75,000	31,000	31,000
73	Memorial Library	-	189,000	189,000	166,000	166,000
86	Juvenile Case Manager	-	95,000	95,000	-	-
87	Traffic Safety	-	298,000	298,000	-	-
88	Child Safety	-	552,000	552,000	-	-
		-	17,874,000	17,874,000	13,477,000	13,477,000
<b>INTERNAL SERVICE FUNDS:</b>						
6	Public Safety Technology	-	1,612,000	1,612,000	1,495,000	1,495,000
9	Technology Infrastructure	-	3,846,000	3,846,000	3,671,000	3,671,000
58	PC Replacement	-	1,089,000	1,089,000	825,000	825,000
61	Equipment Maintenance	-	(4,421,000)	(4,421,000)	-	-
62	Information Technology	-	1,541,000	1,541,000	3,060,000	3,060,000
63	Office Services	-	(321,000)	(321,000)	-	-
64	Warehouse	-	158,000	158,000	309,000	309,000
65	Property/Liability Loss	-	5,366,000	5,366,000	5,398,000	5,398,000
66	Technology Services	-	9,960,000	9,960,000	8,991,000	8,991,000
71	Equipment Replacement	-	9,523,000	9,523,000	6,777,000	6,777,000
78	Health Claims	-	18,766,000	18,766,000	12,412,000	12,412,000
79	Parkway Service Ctr. Expansion	-	173,000	173,000	2,048,000	2,048,000
		-	47,292,000	47,292,000	44,986,000	44,986,000
<b>FIDUCIARY FUNDS:</b>						
7	Unclaimed Property	-	46,000	46,000	35,000	35,000
8	Library Training Lab	-	9,000	9,000	7,000	7,000
69	Collin County Seized Assets	-	299,000	299,000	232,000	232,000
74	Developers' Escrow	-	3,866,000	3,866,000	6,812,000	6,812,000
76	Economic Development	-	1,134,000	1,134,000	977,000	977,000
84	Rebate	-	1,181,000	1,181,000	1,630,000	1,630,000
		-	6,535,000	6,535,000	9,693,000	9,693,000
<b>TOTAL</b>		\$ 287,000	260,192,000	260,479,000	216,277,000	216,277,000
<b>TRUST FUNDS</b>						
42	Water & Sewer Reserve	\$ -	957,000	957,000	913,000	935,000
72	Retirement Security Plan	-	53,866,000	53,866,000	42,016,000	53,865,000
<b>TOTAL TRUST FUNDS</b>		\$ -	54,823,000	54,823,000	42,929,000	54,800,000

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 September 30, 2006 the Treasury Pool, including an adjustment to Fair Value as required by GASB 31, consisted of the following:

Cash	3,660,000
Local Government Investment Pool	49,289,000
Federal Securities	188,596,000
Certificates of Deposit	19,600,000
Fair Value Adjustment	(2,810,000)
Interest Receivable	1,857,000
	<u>260,192,000</u>

# HEALTH CLAIMS FUND THROUGH SEPTEMBER 30 OF FISCAL YEARS 2006 AND 2005

<b>Health Claims Fund</b>	6 Month			5 Month			Monthly			Year to Date		
	FY 05-06	FY 04-05	Variance	FY 05-06	FY 04-05	Variance	FY 05-06	FY 04-05	Variance	FY 05-06	FY 04-05	Variance
	Oct-March	Oct-March	Favorable (Unfavorable)	April-August	April-August	Favorable (Unfavorable)	September	September	Favorable (Unfavorable)	Total	Total	Favorable (Unfavorable)
<b>Revenues</b>												
Employees Health Ins. Contributions	\$ 1,056,000	\$ 1,025,000	31,000	\$ 895,000	\$ 865,000	30,000	\$ 183,000	\$ 173,000	10,000	\$ 2,134,000	\$ 2,063,000	71,000
Employers Health Ins. Contributions	8,883,000	9,370,000	(487,000)	7,486,000	7,295,000	191,000	1,529,000	63,000	1,466,000	17,898,000	16,728,000	1,170,000
Contributions for Retirees	241,000	215,000	26,000	214,000	192,000	22,000	44,000	38,000	6,000	499,000	445,000	54,000
Cobra Insurance Receipts	17,000	22,000	(5,000)	12,000	12,000	-	4,000	4,000	-	33,000	38,000	(5,000)
Retiree Insurance Receipts	166,000	153,000	13,000	139,000	126,000	13,000	27,000	31,000	(4,000)	332,000	310,000	22,000
City Council Receipts	4,000	5,000	(1,000)	-	6,000	(6,000)	-	1,000	(1,000)	4,000	12,000	(8,000)
Plano Housing Authority	23,000	28,000	(5,000)	20,000	15,000	5,000	5,000	3,000	2,000	48,000	46,000	2,000
Interest	214,000	(1,000)	215,000	282,000	227,000	55,000	187,000	(42,000)	229,000	683,000	184,000	499,000
<b>Total Revenues</b>	<b>10,604,000</b>	<b>10,817,000</b>	<b>(213,000)</b>	<b>9,048,000</b>	<b>8,738,000</b>	<b>310,000</b>	<b>1,979,000</b>	<b>271,000</b>	<b>1,708,000</b>	<b>21,631,000</b>	<b>19,826,000</b>	<b>1,805,000</b>
<b>Expenses</b>												
Insurance	641,000	552,000	(89,000)	600,000	474,000	(126,000)	120,000	94,000	(26,000)	1,361,000	1,120,000	(241,000)
Contracts- Professional Svc.	117,000	128,000	11,000	38,000	40,000	2,000	46,000	81,000	35,000	201,000	249,000	48,000
Contractual Repair	-	-	-	-	1,000	1,000	-	-	-	-	1,000	1,000
Contracts- Other	450,000	425,000	(25,000)	384,000	372,000	(12,000)	86,000	91,000	5,000	920,000	888,000	(32,000)
Health Claims Paid Reinsurance	(257,000)	(93,000)	164,000	(47,000)	(274,000)	(227,000)	250,000	(1,059,000)	(1,309,000)	(54,000)	(1,426,000)	(1,372,000)
Health Claims - Prescription	1,130,000	361,000	(769,000)	1,142,000	1,020,000	(122,000)	370,000	332,000	(38,000)	2,642,000	1,713,000	(929,000)
Health Claims Paid -UHC	5,176,000	5,415,000	239,000	3,950,000	4,742,000	792,000	1,008,000	951,000	(57,000)	10,134,000	11,108,000	974,000
Health Claims Paid-EBS	-	35,000	35,000	-	-	-	-	-	-	-	35,000	35,000
Cobra Insurance Paid	2,000	3,000	1,000	1,000	1,000	-	-	1,000	1,000	3,000	5,000	2,000
Retiree Insurance Paid	46,000	39,000	(7,000)	44,000	34,000	(10,000)	9,000	7,000	(2,000)	99,000	80,000	(19,000)
Plano Housing Authority	4,000	3,000	(1,000)	2,000	1,000	(1,000)	-	1,000	1,000	6,000	5,000	(1,000)
<b>Total Expenses</b>	<b>7,309,000</b>	<b>6,868,000</b>	<b>(441,000)</b>	<b>6,114,000</b>	<b>6,411,000</b>	<b>297,000</b>	<b>1,889,000</b>	<b>499,000</b>	<b>(1,390,000)</b>	<b>15,312,000</b>	<b>13,778,000</b>	<b>(1,534,000)</b>
<b>Net increase (decrease)</b>	<b>\$ 3,295,000</b>	<b>\$ 3,949,000</b>	<b>(654,000)</b>	<b>2,934,000</b>	<b>2,327,000</b>	<b>607,000</b>	<b>90,000</b>	<b>(228,000)</b>	<b>318,000</b>	<b>\$ 6,319,000</b>	<b>\$ 6,048,000</b>	<b>271,000</b>
<b>Health Claims Fund Balance - Cumulative</b>	<b>\$ 13,089,000</b>	<b>\$ 7,695,000</b>	<b>5,394,000</b>	<b>\$ 16,023,000</b>	<b>\$ 10,022,000</b>	<b>6,001,000</b>	<b>\$ 16,113,000</b>	<b>\$ 9,794,000</b>	<b>6,319,000</b>			

## ANALYSIS OF PROPERTY LIABILITY LOSS FUND THROUGH SEPTEMBER 30 OF FISCAL YEARS 2006, 2005 AND 2004

	Fiscal Year 2006	Fiscal Year 2005	Fiscal Year 2004
<b><u>PROPERTY LIABILITY LOSS FUND</u></b>			
Claims Paid per General Ledger	\$ 1,377,000	1,701,000	1,131,000
Net Judgments/Damages/Attorney Fees	960,000	326,000	1,051,000
<b>Total Expenses</b>	<b>\$ 2,337,000</b>	<b>2,027,000</b>	<b>2,182,000</b>
<b>Fund Balance</b>	<b>\$ 1,768,000</b>	<b>1,875,000</b>	<b>2,519,000</b>

CURRENT CAPITAL IMPROVEMENT PROJECTS  
STATUS REPORT  
SEPTEMBER 30, 2006

<u>Project Description</u>	<u>Start (Est.) Complete (Est.)</u>	<u>2005-06 Budget (thousands)</u>	<u>2005-06 Re-estimate (thousands)</u>	<u>Total Project Budget (thousands)</u>	<u>Inception to Date Cost (thousands)</u>	<u>Encumbrances (thousands)</u>	<u>Comments:</u>
<u>15<sup>th</sup> STREET – G Avenue to I Avenue</u>	01/07 10/07	953	938	1,766	266	7	Bids were opened September 6 <sup>th</sup> . Two bids were received. The bids were rejected and the project has been re-advertised.
<u>15<sup>th</sup> STREET AND MISCELLANEOUS DRAINAGE IMPROVEMENTS</u>	08/07 02/08	-	204	3,048	49	109	Design is proceeding. Utility contacts have been made to locate existing facilities. Field Survey work is complete. Field subsurface test boring is complete.
<u>ALMA ROAD WHITETOPPING - Plano Parkway to 15<sup>th</sup> Street</u>	07/06 11/06	1,376	1,059	1,850	902	1,158	About half of the whitetopping is complete.
<u>ANIMAL SHELTER EXPANSION</u>	03/07 12/07	200	286	1,441	160	24	Preliminary design is underway.
<u>Cloisters Water Rehab</u>	09/07 09/08	-	70	1,770	77	115	Engineering survey work began the week of July 3 <sup>rd</sup> .
<u>COMMUNICATIONS -Falls to Parker</u>	04/06 11/06	700	588	641	411	200	Paving and street light conduit/foundation construction is complete. Pavement marking work is near complete. Landscaping work is delayed due to City water conservation regulations.
<u>COMMUNICATIONS Spring Creek to Tennyson</u>	01/07 12/07	200	1,190	3,470	114	92	Field survey work is complete. Preliminary plans have been reviewed by City staff and returned to the consultant for correction. 404 Environmental issue being evaluated.
<u>DOMINION PARKWAY – Hedgcoxe to Headquarters</u>	11/06 04/07	-	47	1,900	-	454	Pre-construction meeting to be held on October 12 <sup>th</sup> .
<u>FIRE STATION 11</u>	01/05 11/06	-	2,163	3,322	2,646	335	Underground utilities and grade beam complete. Fire lane complete. Roofing complete. Interior finish out underway.

CURRENT CAPITAL IMPROVEMENT PROJECTS  
STATUS REPORT  
SEPTEMBER 30, 2006

<u>Project Description</u>	<u>Start (Est.) Complete (Est.)</u>	<u>2005-06 Budget (thousands)</u>	<u>2005-06 Re-estimate (thousands)</u>	<u>Total Project Budget (thousands)</u>	<u>Inception to Date Cost (thousands)</u>	<u>Encumbrances (thousands)</u>	<u>Comments:</u>
<u>FIRE STATION 12/LOGISTICS FACILITY &amp; Emergency Operations Center</u>	03/07 05/08	1,800	2,800	12,902	1,824	968	Design development underway.
<u>INTERSECTION IMPROVEMENTS – 2004</u>	01/07 10/07	762	515	1,236	134	23	Pre-final plans for three intersection locations are in review by City staff. Pre-final plans for the Coit/Legacy intersection are currently in review by City staff.
<u>INTERSECTION IMPROVEMENTS – 2005</u>	01/07 08/07	764	266	997	195	22	City staff review comments have been returned to the consultant for plan completion.
<u>INTERSECTION IMPROVEMENTS - JUPITER/PLANO PARKWAY</u>	09/07 02/08	590	80	723	78	43	Final revised schematics and ESA (Categorical Exclusion) approved by TxDOT Dallas. Schematics and CatEx sent to TxDot Austin. TransSystems is preparing 60% plans for State review.
<u>INTERSECTION IMPROVEMENTS – Preston and Legacy</u>	12/07 10/08	120	161	2,502	63	280	Parsons is working on design schematic and Environmental Categorical exclusion. Design will begin after approval by TxDot Dallas.
<u>INTERSECTION IMPROVEMENTS - PRESTON/PLANO PARKWAY</u>	12/07 10/08	120	5	2,190	70	219	Parsons Brinkerhoff is working on Categorical Exclusion and design schematic. Design will begin after approval by TxDot Dallas.
<u>INTERSECTION IMPROVEMENTS – Spring Creek Parkway and K Avenue</u>	10/06 03/07	75	65	733	69	7	Contractor was given Notice to Proceed at the Preconstruction Meeting October 3 <sup>rd</sup> .
<u>INTERSECTION IMPROVEMENTS – Spring Creek Parkway and Coit</u>	04/08 01/09	100	151	2,000	84	-	The original traffic study and alternate study are complete. The design contract was awarded by City Council October 9 <sup>th</sup> .
<u>LOS RIOS - Parker to Jupiter</u>	07/04 01/07	-	373	7,345	5,464	196	Landscaping and ground stabilization operations are on hold due to water restrictions.

CURRENT CAPITAL IMPROVEMENT PROJECTS  
STATUS REPORT  
SEPTEMBER 30, 2006

<u>Project Description</u>	<u>Start (Est.) Complete (Est.)</u>	<u>2005-06 Budget (thousands)</u>	<u>2005-06 Re-estimate (thousands)</u>	<u>Total Project Budget (thousands)</u>	<u>Inception to Date Cost (thousands)</u>	<u>Encumbrances (thousands)</u>	<u>Comments:</u>
<u>MCDERMOTT – Coit To Custer</u>	07/06 04/07	2,529	533	2,204	950	1,159	Most of the main lane paving is complete.
<u>MCDERMOTT – Coit To Ohio</u>	03/07 03/08	200	123	4,086	361	7	90% plans have been received and are being reviewed by City staff. The schematic has been approved. The CADEX has also been resubmitted for final review.
<u>MIDWAY ROAD WIDENING - Parker to Spring Creek Parkway</u>	07/06 05/07	10	718	2,084	361	1,240	Construction continues with pavement widening between Parker Road and Windhaven Parkway.
<u>TOM MUEHLENBECK RECREATION CENTER</u>	04/06 07/07	12,153	10,300	23,000	7,772	14,742	Site work is underway. Block walls being erected.
<u>OAK POINT PARK VISITOR CENTER COMPLEX</u>	02/07 02/08	4,000	1,646	12,878	344	879	Design development underway.
<u>P AVENUE – 18<sup>th</sup> to Park</u>	03/06 02/07	2,705	2,275	2,574	1,589	829	TriCon is constructing the sanitary sewer main north of the creek. Storm drainage and paving south of the creek are complete. Northbound paving will begin this month. Traffic control is one way south for P Avenue.
<u>PARKER ROAD – K Ave. to P Ave.</u>	04/07 04/08	2,255	890	4,190	330	75	Pre-final plans have been reviewed by City staff and returned to the consultant for correction. Right of way acquisition and utility adjustments are now underway.
<u>PARKER ROAD ELEVATED TANK REPAINT</u>	11/07 06/08	-	21	735	3	36	Project bid August 31 <sup>st</sup> . Bids were higher than expected and were rejected. Project will re-bid next year..
<u>PARKER ROAD ESTATES WEST WATER REHAB</u>	10/06 07/07	-	58	2,002	294	1,697	Construction has started on Deep Valley.
<u>PARKWOOD BOULEVARD - Park Boulevard to Spring Creek Parkway</u>	10/06 10/07	250	300	4,200	145	140	Preliminary plans have been reviewed and returned to the engineer.

CURRENT CAPITAL IMPROVEMENT PROJECTS  
STATUS REPORT  
SEPTEMBER 30, 2006

<u>Project Description</u>	<u>Start (Est.) Complete (Est.)</u>	<u>2005-06 Budget (thousands)</u>	<u>2005-06 Re-estimate (thousands)</u>	<u>Total Project Budget (thousands)</u>	<u>Inception to Date Cost (thousands)</u>	<u>Encumbrances (thousands)</u>	<u>Comments:</u>
<u>PLANO PARKWAY – Los Rios to 14<sup>th</sup></u>	06/05 08/06	1,968	2,025	3,852	3,395	359	Plano Parkway opened to traffic on August 14 <sup>th</sup> . Contract will be held open for maintenance of parkways pending removal from water restrictions.
<u>PLANO PARKWAY – Tollroad to Park</u>	11/06 06/07	1,861	469	2,628	305	62	Bids will be opened on October 12 <sup>th</sup> .
<u>POLICE ACADEMY RANGE EXPANSION</u>	11/06 06/07	20	2,564	3,759	577	38	Schematic design prepared. Target and trap systems being reviewed by police departments.
<u>RAILROAD CROSSINGS – Quiet Zones</u>	11/06 03/07	100	760	1,197	675	5	Bids withdrawn pending agreement with the Railroads.
<u>RASOR BOULEVARD - Ohio to SH 121</u>	8/07 4/08	-	200	2,189	12	324	Huitt-Zollars Inc. has started on design.
<u>RIDGEVIEW DRIVE Custer to Independence</u>	08/05 11/06	2,000	2,315	2,849	2,481	405	All lane widening, paving and bridge work is complete. Irrigation is being installed.
<u>SH 121 WATER LINE – Spring Creek Parkway to Dallas North Tollway</u>	01/07 05/07	-	525	525	-	-	Preliminary plans are being reviewed.
<u>SPRING CREEK PARKWAY (SHILOH) – Royal Oaks to Parker</u>	10/05 12/06	1,100	2,446	2,603	2,299	274	The road was opened to traffic June 29 <sup>th</sup> .
<u>STEWART MAIN Capital to Plano Parkway</u>	09/06 12/06	-	500	522	42	368	About half the water line has been installed.
<u>US 75 RAMP IMPROVEMENTS</u>	01/06 01/07	1,000	1,350	3,429	2,102	6	Problems with design have held up work for about two weeks. Revised design has been given to TXDOT and the contractor for pricing of changes needed to complete drainage work.
<u>US 75/PARKER ROAD INTERCHANGE</u>	06/07 10/08	1,000	1,064	6,250	826	698	Comments on the environmental document have been received from TXDOT. TXDOT has approved the schematic.

CURRENT CAPITAL IMPROVEMENT PROJECTS  
 STATUS REPORT  
 SEPTEMBER 30, 2006

<u>Project Description</u>	<u>Start (Est.) Complete (Est.)</u>	<u>2005-06 Budget (thousands)</u>	<u>2005-06 Re-estimate (thousands)</u>	<u>Total Project Budget (thousands)</u>	<u>Inception to Date Cost (thousands)</u>	<u>Encumbrances (thousands)</u>	<u>Comments:</u>
<u>WHIFFLETREE WATER REHAB</u>	02/06 11/06	1,450	1,406	1,723	1,482	153	Construction is complete on Town Bluff, Hilltop, Laguna, Malibu, Singletree, Doubletree, Whiffletree, Therondun, Fountainhead, Timberlake and L Avenue. Construction is underway on Cannoncita.
<u>WYATT NORTH ADDITION PAVING &amp; WATER</u>	01/07 01/08	-	239	2,369	126	86	Preliminary plans reviewed and returned to Huitt Zollars for revision. Revised set received September 7 <sup>th</sup> and distributed for City review. Huitt Zollars will provide existing top of curb for City review.

# SECTION-2

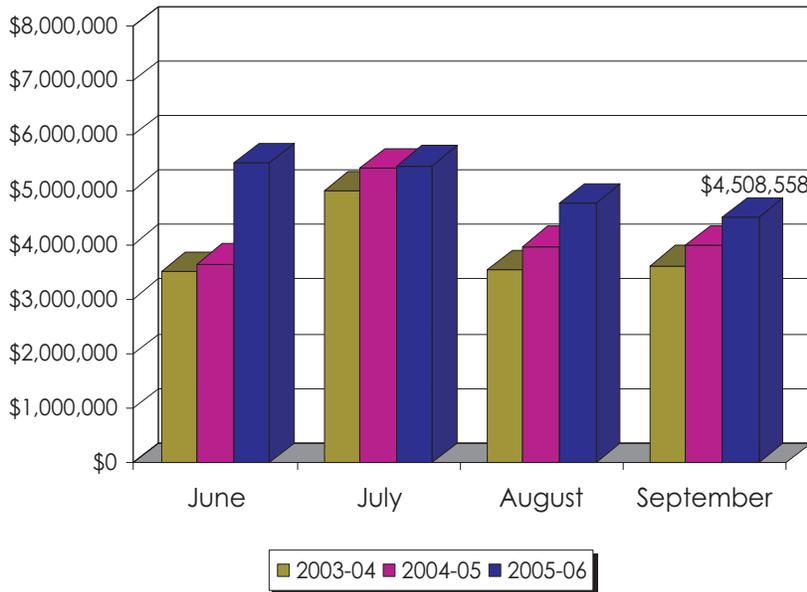


## **ECONOMIC ANALYSIS** City of Plano Comprehensive Monthly Finance Report

# ECONOMIC ANALYSIS

Sales tax of \$4,508,558 was reported in September for the City of Plano. This amount represents an increase of 13.54% over the amount reported in September 2005.

**SALES TAX**  
ACTUAL MONTHLY REVENUE  
FIGURE I



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

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

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

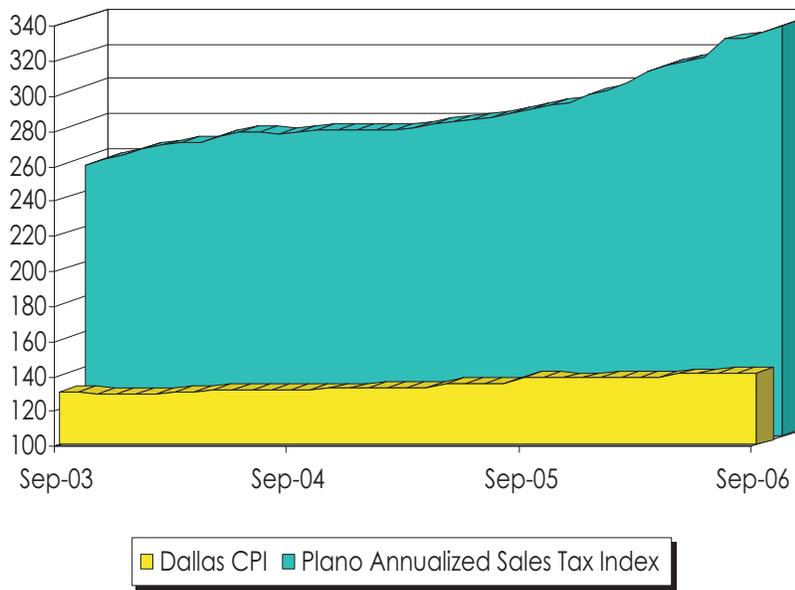


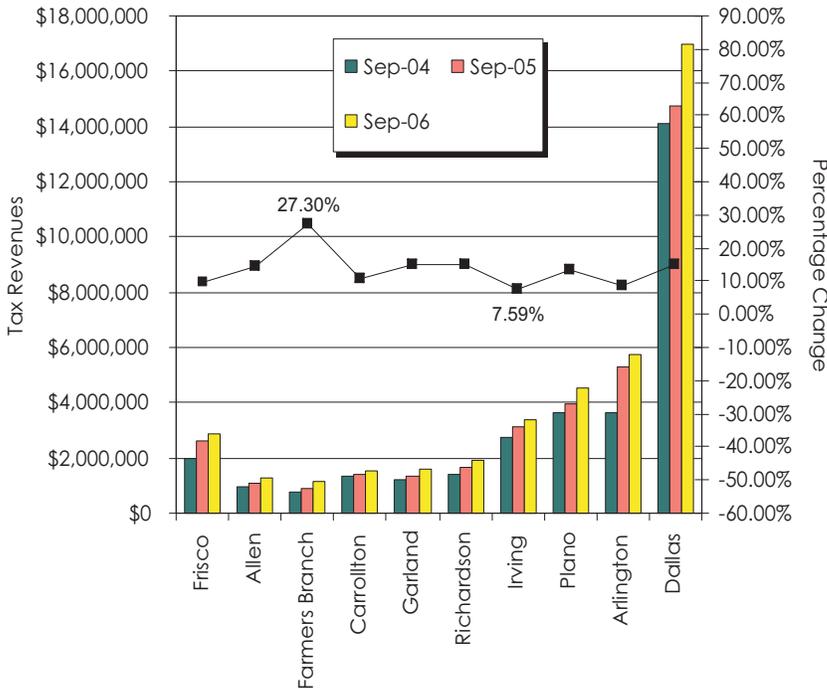
Figure II, left, tracks the percentage change in annualized sales tax revenues compared to the percentage change in the Dallas-area CPI, using 1982-84 as the base period. For September 2006, the adjusted CPI was 141.07 and the Sales Tax Index was 334.51.

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

# ECONOMIC ANALYSIS

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

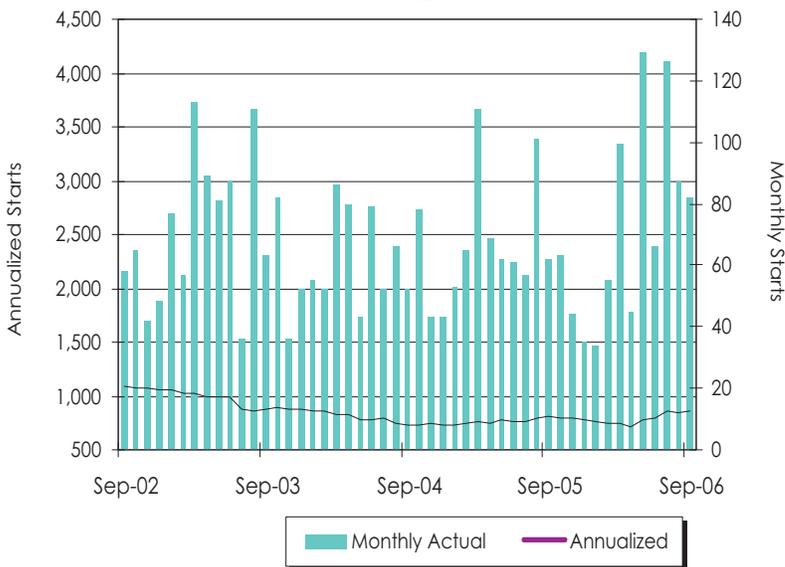
**SALES TAX COMPARISONS**  
CITY OF PLANO AND AREA CITIES  
FIGURE III



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. For the September reporting month, the City of Plano received \$4,508,558 from this 1% tax.

The percentage change in sales tax collections for the area cities, comparing September 2005 to September 2006, ranged from 27.30% for the City of Farmers Branch to 7.59% for the City of Irving.

**SINGLE FAMILY HOUSING STARTS**  
FIGURE IV



In September 2006, a total of 82 actual single-family housing permits, representing a value of \$13,021,883, were issued. This value represents a 23.43% increase from the same period a year ago. Annualized single-family housing starts of 865 represent a value of \$173,946,826.

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

# ECONOMIC ANALYSIS

**YIELD CURVE**  
FIGURE V

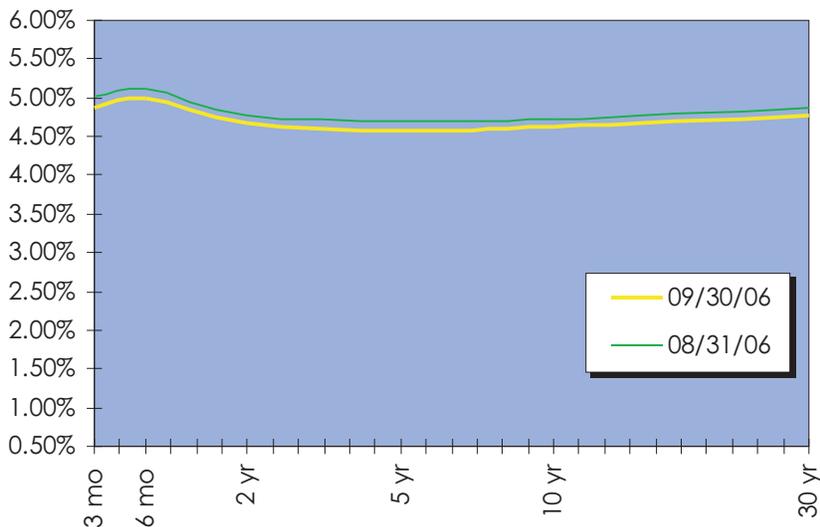


Figure V, left, shows the U.S. Treasury yield curve for September 30, 2006 in comparison to August 31, 2006. All of the reported treasury yields decreased in the month of September, with the greatest decrease in reported rates occurring in the 3-month sector at -13 basis points.

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

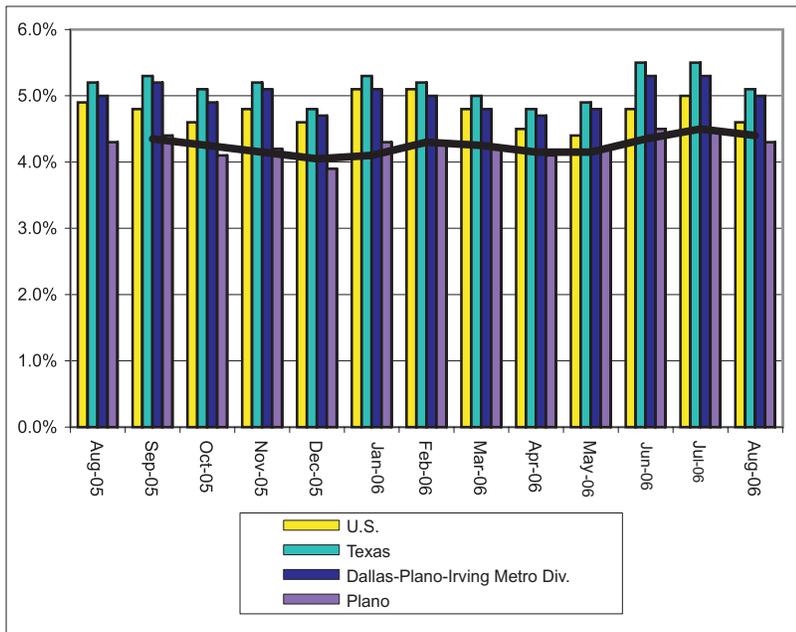


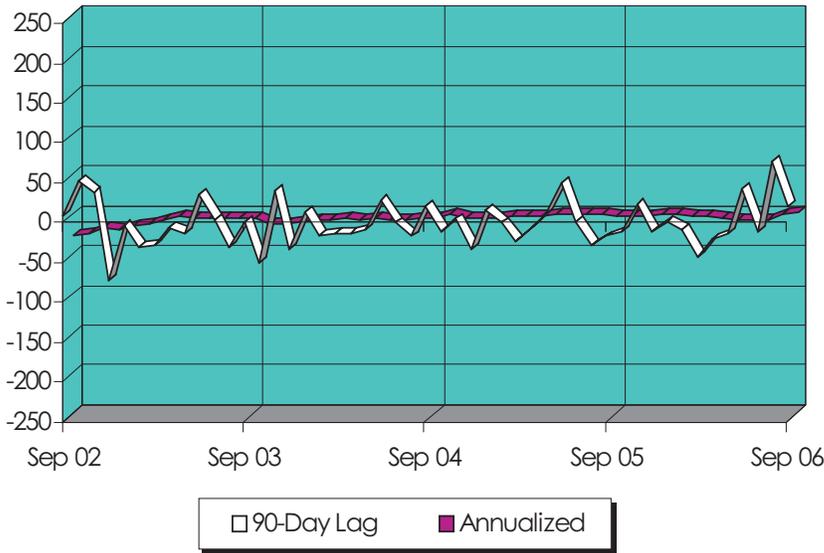
Figure VI shows unadjusted unemployment rates based on the BLS U.S. City Average, and LAUS estimates for the State of Texas, the Dallas-Plano-Irving Metropolitan Division and the City of Plano from August 2005 to August 2006.

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

# ECONOMIC ANALYSIS

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

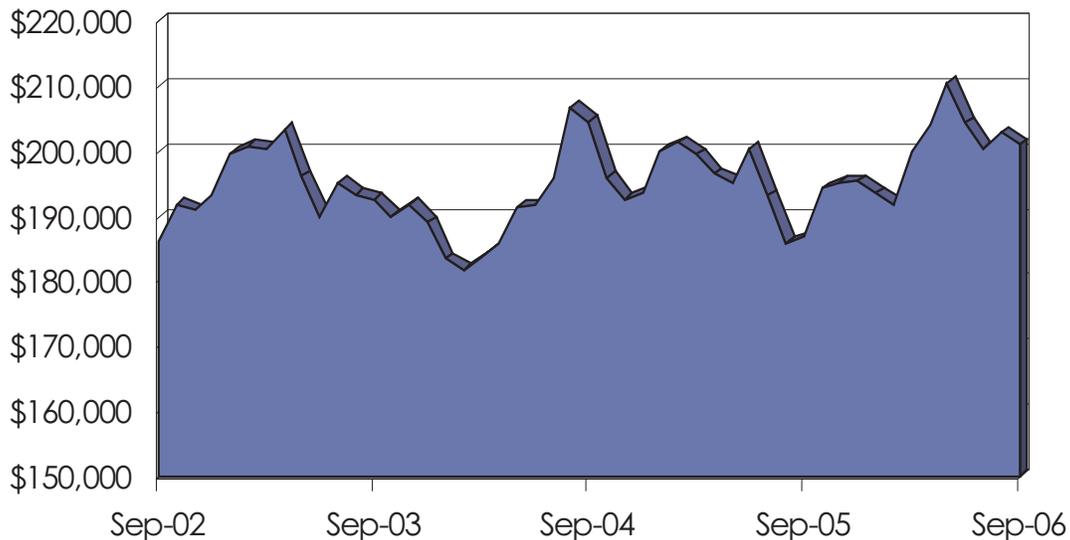
**HOUSING ABSORPTION**  
**90-DAY LAG FROM PERMIT DATE**  
**FIGURE VII**



For the current month, the 90-day lag is 18 homes, meaning that in June 2006 there were 18 more housing starts than new refuse customers in September 2006. The annualized rate is 2 which means there was an average of 2 more housing start than new garbage customers per month over the past year.

The annualized average declared construction value of new homes increased 7.64% to \$201,095 when compared to September 2005.

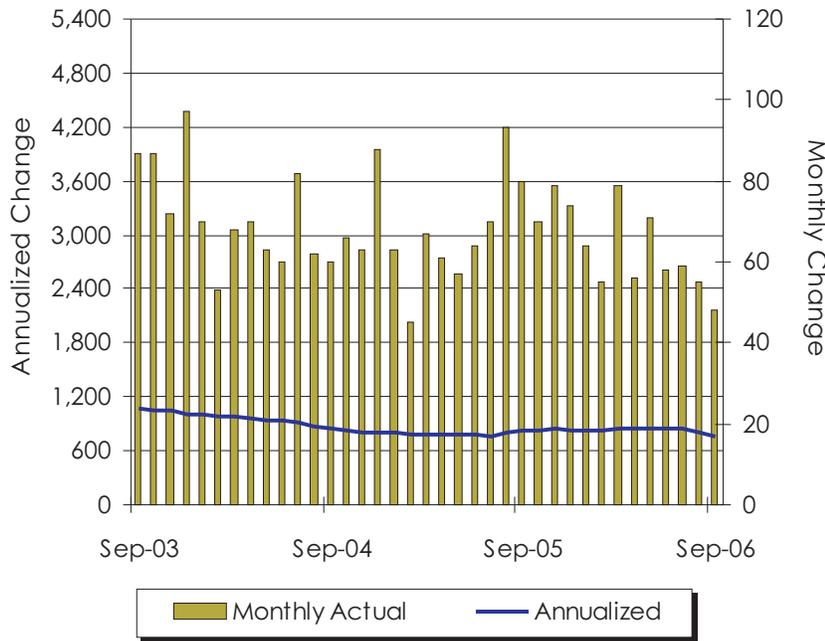
**SINGLE-FAMILY NEW HOME VALUE**  
**FIGURE VIII**



# ECONOMIC ANALYSIS

## REFUSE COLLECTIONS ACCOUNTS NET GAINS/LOSSES

Figure IX

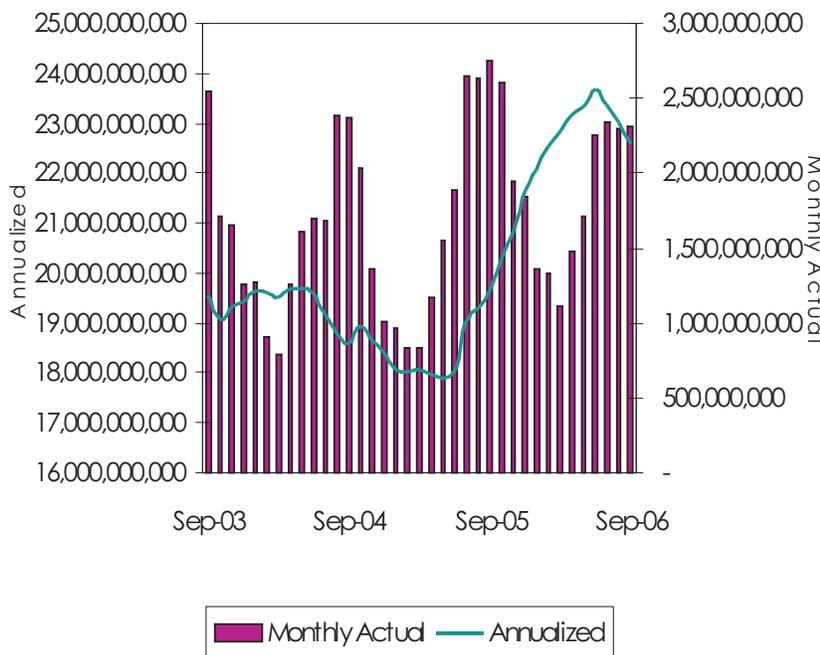


In September, net new refuse collection accounts totaled 48, in comparison to 80 new accounts in September of 2005. This change represents a decrease of 40.00% year-to-year. Annualized new refuse accounts totaled 768, showing a decrease of 49, or a 6.00% change when compared to the same time last year.

Figure IX shows actual versus annualized new refuse collection accounts.

## LOCAL WATER CONSUMPTION (GALLONS)

FIGURE X



In September, the City of Plano pumped 2,178,121,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 2,308,823,000 gallons among 77,081 billed water accounts while billed sewer accounts numbered 73,444. The minimum daily water pumpage was 46,590,000 gallons, which occurred on Sunday, September 24th. Maximum daily pumpage was 93,498,000 gallons and occurred on Friday, September 15th. This month's average daily pumpage was 72,604,000 gallons.

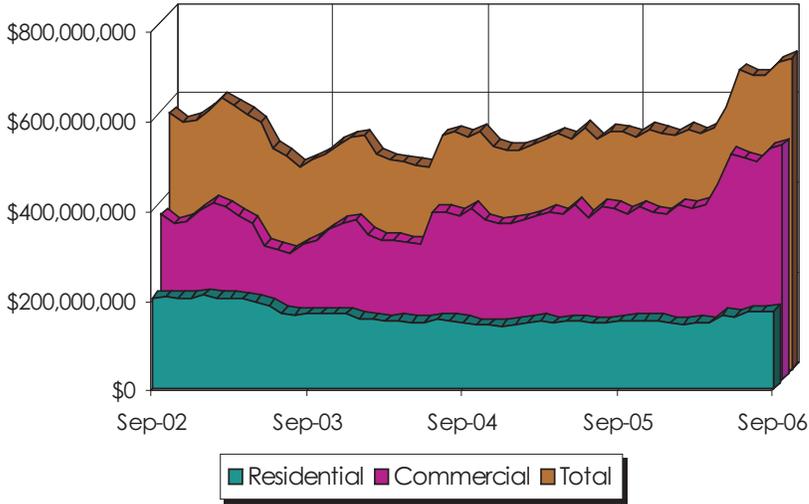
Figure X shows the monthly actual and annualized average for local water consumption.

# ECONOMIC ANALYSIS

In September, a total of 183 new construction permits were issued, for properties valued at \$52,556,817. This includes 82 single-family residences, 10 apartment buildings, 1 office/bank, 6 other, 49 commercial additions/alterations, 33 interior finish-outs, and 2 demolitions. There were 13 permits issued for pools/spas.

## ANNUALIZED BUILDING PERMIT VALUES

FIGURE XI



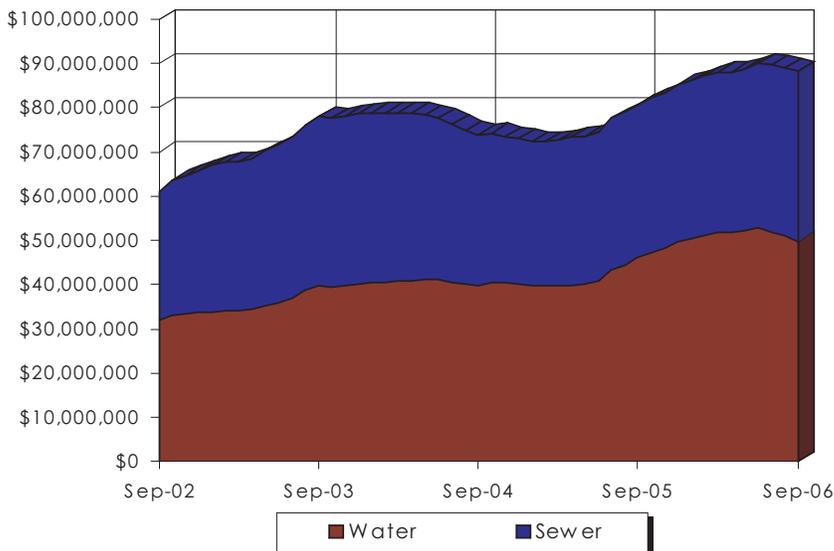
The overall annualized value was \$696,951,543, up 33.73% from the same period a year ago. The annualized value of new residential construction increased to a value of \$173,946,826, up 15.66% from a year ago. The annualized value of new commercial construction increased 41.05% to \$523,004,717.\*

\* 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 September were \$5,451,263 and \$3,517,375, representing a decrease of 18.61% and an increase of 11.84% respectively, compared to September 2005 revenues. The aggregate water and sewer accounts netted \$8,968,638 for a decrease of 8.88%.

## ANNUALIZED WATER & SEWER BILLINGS

FIGURE XII



September consumption brought annualized revenue of \$49,764,926 for water and \$38,364,539 for sewer, totaling \$88,129,465. This total represents an increase of 9.30% compared to last year's annualized revenue.

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

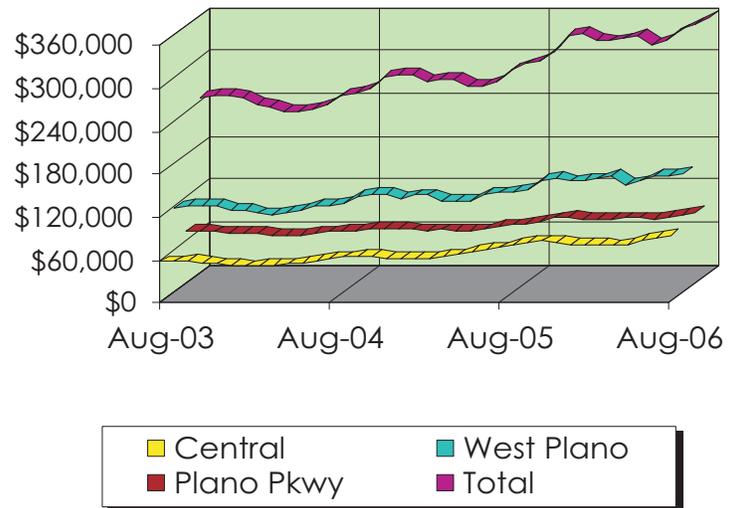
# ECONOMIC ANALYSIS

August revenue from hotel/motel tax was \$365,700.<sup>1</sup> This represents an increase of \$64,727 or 21.51% compared to August 2005. The average monthly revenue for the past six months (see graph) was \$356,615, an increase of 19.97% from the previous year's average. The six-month average for the Central area increased to \$92,915, the West Plano average increased to \$165,952, and the Plano Pkwy average increased to \$97,748 from the prior year.

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

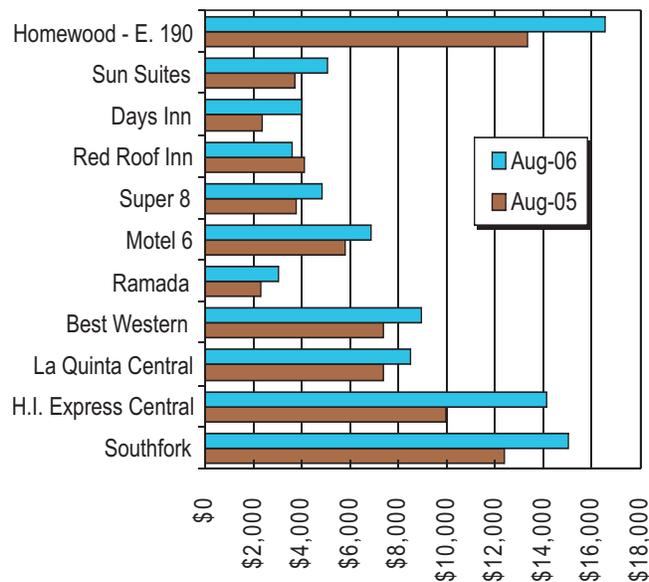
## HOTEL/MOTEL OCCUPANCY TAX SIX MONTH TREND

FIGURE XIII



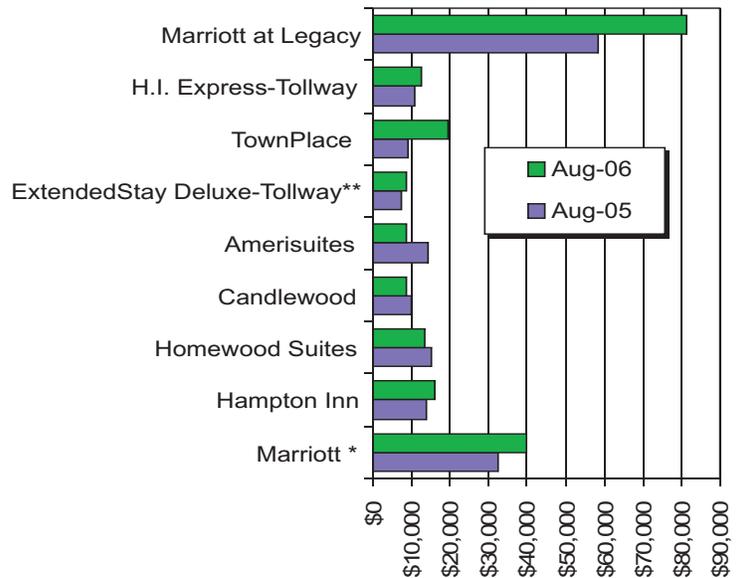
Figures XIV, XV and XVI show the actual occupancy tax revenue from each hotel/motel in Plano for August 2006 compared to the revenue received in August 2005.

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



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

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

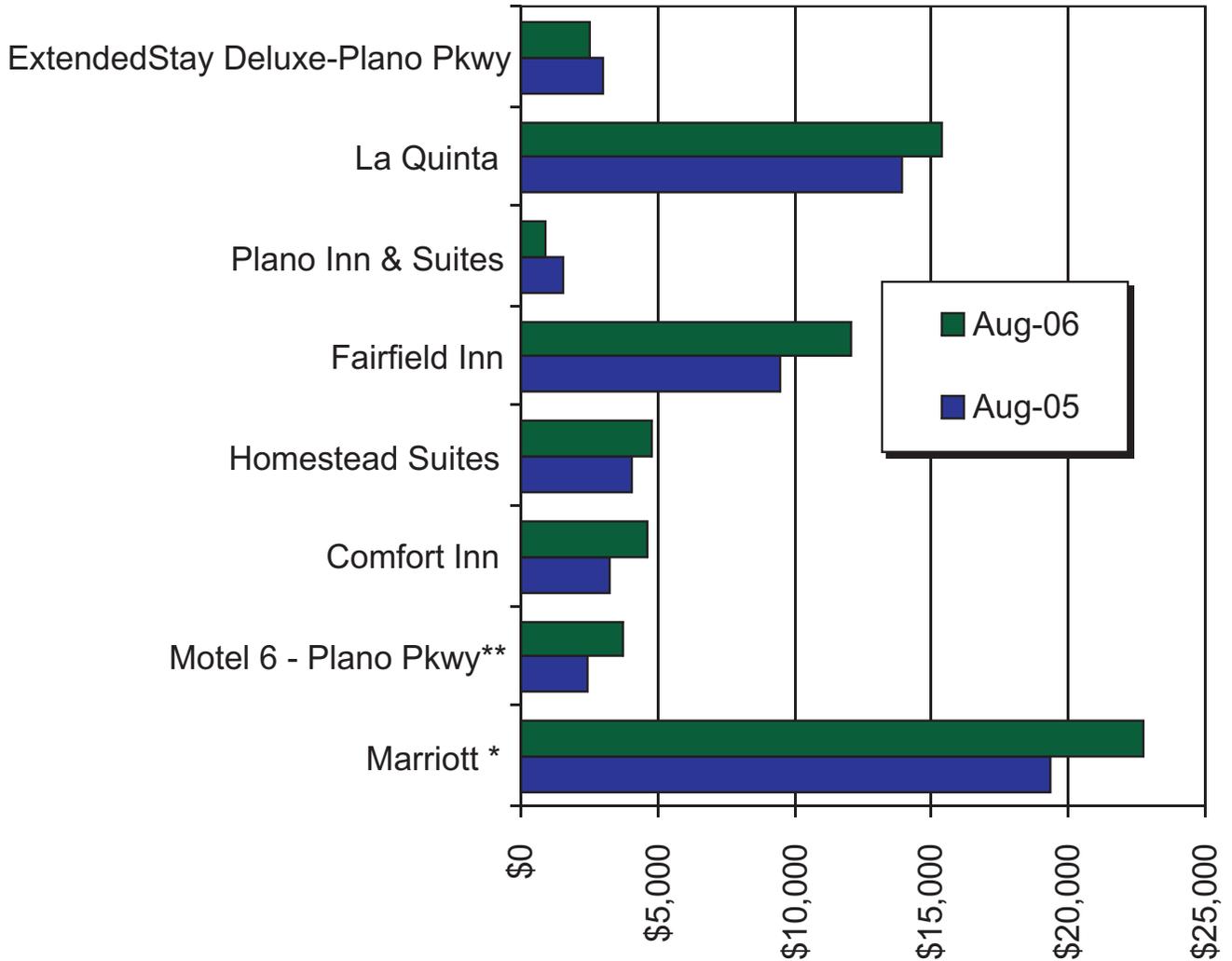


\* Since August 2005, Marriott International Tax Revenue Numbers On This Graph Represent Two (2) Marriott-Owned Hotels (Courtyard By Marriott 1ND and Residence Inn #323)

# ECONOMIC ANALYSIS

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

FIGURE XVI



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

\*\* Formerly Sleep Inn

# SECTION-3



## **INVESTMENT REPORT** City of Plano Comprehensive Monthly Finance Report

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

# INVESTMENT REPORT

## SEPTEMBER, 2006

Interest received during September totaled \$1,384,701 and represents interest paid on maturing investments and coupon payments on investments. Interest allocation is based on average balances within each fund during the month.

During September, the two-year Treasury note yield decreased throughout the month, starting at 4.76 and ending at 4.69.

As of September 30, a total of \$249.1 million was invested in the Treasury Fund. Of this amount, \$62.4 million was General Obligation Bond Funds, \$.5 million was Water & Sewer Revenue Bond Funds, and \$186.2 million was in the remaining funds.

Investments	Current Month Actual	Fiscal Y-T-D	Prior Fiscal Y-T-D	Prior Fiscal Year Total
(1) Funds Invested	\$10,200,000	\$184,140,000	\$151,353,000	\$151,353,000
(2) Interest Received	\$1,384,701	\$10,076,585*	\$6,338,580	\$6,338,580
(3) Earnings Potential Factor	111.5%	124.4%	119.4%	119.4%
(4) Investment Potential	105.6%	104.7%	108.8%	108.8%
(5) Actual Aggressive Dividend	\$119,104	\$147,956	\$653,700	\$653,700
(6) Average 2 Year T-Note Yield	4.76		3.91	

\* See interest allocation footnote on Page C-3.

- (1) Does not include funds on deposit earning an "earnings credit" rate and/or moneys in investment pools or cash accounts.
- (2) Cash basis.
- (3) Comparison of actual yield of investments to average yield of 2 year Treasury notes for current month.
- (4) Measures the percent of funds invested at month end compared to total available investable funds.
- (5) Difference between amount of interest earned due to aggressive investing of funds, when compared to passive use of funds earning an "earnings credit" rate, during current month.
- (6) Compares 2006 to 2005.

### Month-to-Month Comparison

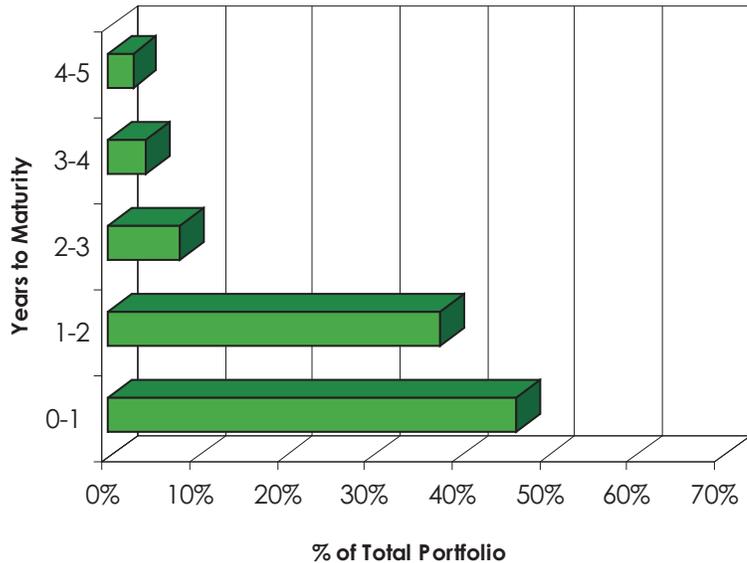
	Aug 06	Sep 06	Difference
Portfolio Holding Period Yield	4.34	4.27	-.07 (-7 basis points)
Avg. 2-Year T-Note Yield	4.90	4.76	-.14 (-14 basis points)

# INVESTMENT REPORT

## Portfolio Maturity Schedule

Figure I

Years to Maturity*	Face Value	% Total
0-1	\$ 122,796,841	46.61%
1-2	100,070,000	37.98%
2-3	21,710,000	8.24%
3-4	11,300,000	4.29%
4-5	7,595,000	2.88%
<b>Total</b>	<b>\$ 263,471,841</b>	<b>100.00%</b>

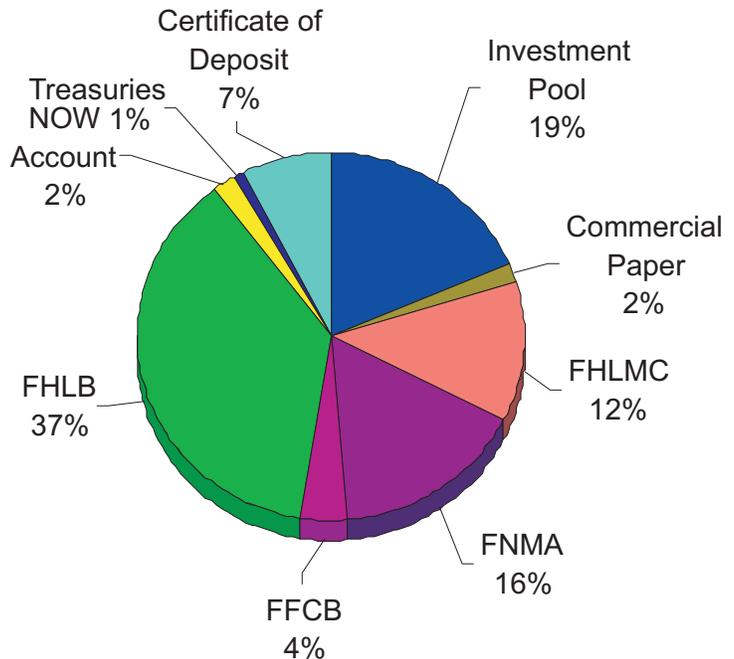


\*Does not take into consideration callable issues that can, if called, significantly shorten the Weighted Average Maturity.

## Portfolio Diversification

Figure II

Type	Face Value	% Total
Investment Pool	\$ 49,289,432	18.71%
Commercial Paper	4,418,000	1.68%
FHLMC	31,665,000	12.02%
FNMA	43,045,000	16.34%
FFCB	10,195,000	3.87%
FHLB	97,965,000	37.18%
NOW Account	5,294,410	2.01%
Treasuries	2,000,000	0.76%
Certificate of Deposit	19,600,000	7.44%
<b>Total</b>	<b>\$ 263,471,841</b>	<b>100.00%</b>



# INVESTMENT REPORT

## Allocated Interest/Fund Balances September 2006

Fund	Allocated Interest		Fund Balance	
	Current Month	Fiscal Y-T-D	End of Month	% of Total
General	462,632.91	1,963,601.55	\$ 43,482,703.34	17.45%
G.O. Debt Service	158,611.78	898,531.83	2,006,830.56	0.81%
Street & Drainage Improvements	7,083.37	9,188.15	976,561.30	0.39%
Sewer CIP	42,849.74	175,258.12	4,449,209.51	1.79%
Capital Reserve	333,821.05	1,268,878.69	32,916,108.00	13.21%
Water & Sewer Operating	69,416.07	202,407.31	7,682,767.10	3.08%
Water & Sewer Debt Service	30,282.82	125,624.51	2,020,423.50	0.81%
W & S Impact Fees Clearing	27,296.46	91,020.40	2,419,593.28	0.97%
Park Service Area Fees	51,128.21	194,239.23	5,112,953.73	2.05%
Property / Liability Loss	54,060.12	227,036.60	5,311,516.86	2.13%
Information Services	102,467.97	406,748.03	9,857,042.68	3.96%
Equipment Replacement	96,922.31	401,075.18	9,426,359.87	3.78%
Developers' Escrow	38,882.52	211,496.12	3,827,558.50	1.54%
G.O. Bond Funds	651,826.35	2,564,022.65	62,356,122.61	25.03%
Municipal Drainage Bond Clearing	42,335.43	168,694.91	3,810,980.47	1.53%
Other	555,741.69	2,201,815.00	53,367,680.81	21.42%
<b>Total</b>	<b>\$ 2,722,918.88</b>	<b>\$ 11,082,799.16</b>	<b>\$ 249,121,556.22</b>	<b>100.00%</b>

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of September 30, 2006, allocated interest to these funds may include an adjustment to fair value as required by GASB 31.

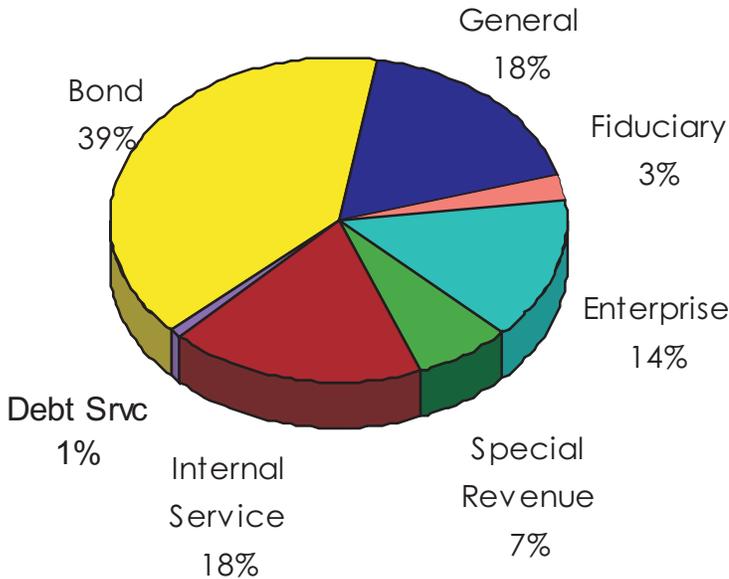
## Portfolio Statistics

Month	Total Invested (End of Month)	Portfolio Yield	# Securities Purchased*	Maturities/ Sold/Called	Weighted Avg Maturity (Days)	# Securities
Apr-05	234,335,664	2.92%	2	5	628	139
May-05	222,340,943	2.93%	8	4	643	143
Jun-05	253,295,488	3.04%	4	4	544	143
Jul-05	248,309,619	3.08%	7	3	534	147
Aug-05	256,490,797	3.16%	4	12	491	139
Sep-05	220,697,804	3.15%	3	6	550	136
Oct-05	213,238,232	3.18%	3	4	549	135
Nov-05	206,838,872	3.22%	8	4	571	139
Dec-05	231,473,520	3.40%	13	3	507	149
Jan-06	259,337,641	3.57%	5	5	437	149
Feb-06	282,073,077	3.70%	6	3	429	152
Mar-06	318,399,324	3.89%	13	4	383	161
Apr-06	311,430,085	3.91%	9	5	374	165
May-06	303,581,868	3.98%	4	7	363	162
Jun-06	294,605,647	4.12%	5	15	352	152
Jul-06	289,698,938	4.14%	4	5	350	151
Aug-06	299,366,214	4.34%	12	19	370	144
Sep-06	263,471,841	4.27%	4	11	416	137

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

# INVESTMENT REPORT

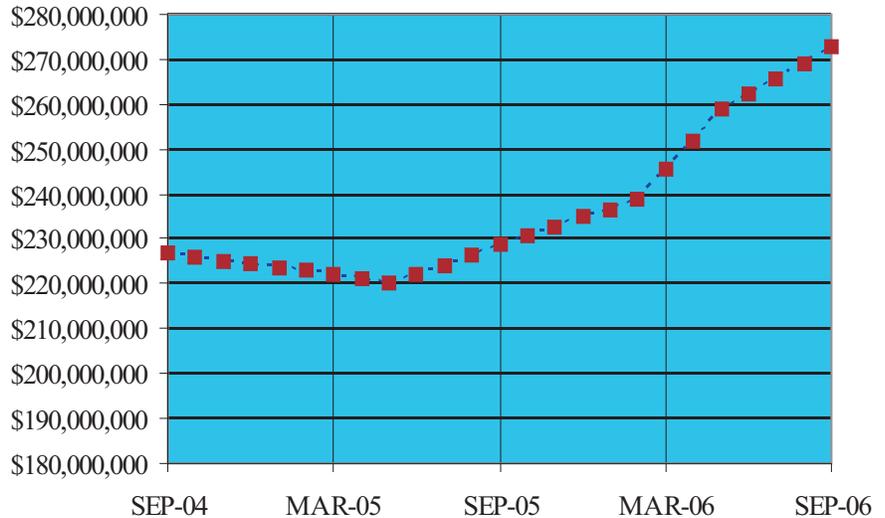
**Equity in Treasure Pool  
By Major Category**  
*Figure IV*



**F**igure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of September 30, 2006. The largest category are the Bond Funds in the amount of \$103.0 million. Closest behind are the Internal Service Funds with a total of \$47.3 million, and the General Fund with \$46.4 million.

**Annualized Average Portfolio**  
*Figure V*

**T**he annualized average portfolio for September 30, 2006 was \$272,792,938. This is an increase of \$44,109,748 when compared to the September 2005 average of \$228,683,190.



# SECTION-4



**QUARTERLY INVESTMENT REPORT**  
**City of Plano**  
Comprehensive Monthly Finance Report

# Investment Report

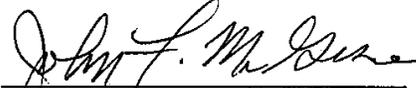
## City of Plano

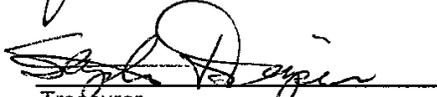
### 07/01/2006 - 09/30/2006

This report summarizes the investment position of the City of Plano for the period 07/01/2006 to 09/30/2006.

	07/01/06		09/30/06
Book Value \$	294,150,547.79	\$	262,996,496.90
Market Value \$	289,293,837.27	\$	259,969,041.54
Par Value \$	294,605,646.60	\$	263,471,841.48
Change in Market Value		\$	2,118,422.51
Weighted Average Maturity (in Days)	352		416
Weighted Average Yield-to-Maturity of Portfolio	4.1172%		4.2718%
Yield-to-Maturity of 2-Year T-Note	5.1700%		4.6900%
Accrued Interest in Period		\$	1,542,077.48

This report is presented in accordance with Texas Government Code, Title 10, Section 2256.023. The undersigned hereby certify that, to the best of their knowledge on the date this report was created, this report is in compliance with provisions of Texas Government Code, Section 2256 and with the stated policies and strategies of the City of Plano, Texas .

  
 \_\_\_\_\_  
 Director of Finance

  
 \_\_\_\_\_  
 Treasurer

**Portfolio Position**  
**City of Plano - Treasury**  
**Effective Interest - Actual Life**  
**Receipts in Period**  
**07/01/06 - 09/30/06**

CUSIP		Invest Number	Security Description	Purchase Date	Par Value On 07/01/06	Par Value On 09/30/06	Market Val On 07/01/06	Market Val On 09/30/06	Amor Value On 07/01/06	Amor Value On 09/30/06
Combined Port	LegacyTexas Bank NOW Acct.	AR-0005	Cash	12/05/05	7,608,051.24	5,294,409.52	7,608,051.24	5,294,409.52	7,608,051.24	5,294,409.52
	<b>Cash Total</b>				<b>7,608,051.24</b>	<b>5,294,409.52</b>	<b>7,608,051.24</b>	<b>5,294,409.52</b>	<b>7,608,051.24</b>	<b>5,294,409.52</b>
		06-0105	Certificate of Deposit 5.45 11/30/06	09/11/06	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00
		06-0087	Certificate of Deposit 5.35 11/16/06	07/07/06	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00
		06-0081	Certificate of Deposit 5.35 11/02/06	06/05/06	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
		06-0086	Certificate of Deposit 5.42 11/16/06	07/11/06	0.00	1,400,000.00	0.00	1,400,000.00	0.00	1,400,000.00
		06-0068-01	Certificate of Deposit 4.62 07/13/06	01/10/06	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
		06-0073-01	Certificate of Deposit 5.00 09/07/06	04/11/06	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
		06-0069-01	Certificate of Deposit 5.026 09/07/06	04/12/06	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
		06-0104	Certificate of Deposit 5.45 11/20/06	09/08/06	0.00	4,200,000.00	0.00	4,200,000.00	0.00	4,200,000.00
		06-0100	Certificate of Deposit 5.36 11/20/06	07/21/06	0.00	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00
		06-0071-01	Certificate of Deposit 5.15 09/21/06	04/21/06	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
		06-0074-01	Certificate of Deposit 5.07 09/21/06	04/20/06	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
		06-0070-01	Certificate of Deposit 5.026 09/15/06	04/12/06	1,500,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00
		06-0080	Certificate of Deposit 5.30 10/19/06	06/05/06	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
		06-0072	Certificate of Deposit 5.15 10/05/06	04/25/06	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
		06-0075	Certificate of Deposit 5.07 10/05/06	04/20/06	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
	<b>Certificate of Deposit Total</b>				<b>18,500,000.00</b>	<b>19,600,000.00</b>	<b>18,500,000.00</b>	<b>19,600,000.00</b>	<b>18,500,000.00</b>	<b>19,600,000.00</b>
	21684FJ14	06-0044-01	Commercial Paper 0.00 09/01/06	03/07/06	3,000,000.00	0.00	2,975,970.21	0.00	2,974,139.28	0.00
	21684FL29	06-0082	Commercial Paper 0.00 11/02/06	06/15/06	1,218,000.00	1,218,000.00	1,197,571.86	1,213,118.10	1,195,322.99	1,212,065.90
	21684FMF9	06-0085	Commercial Paper 0.00 12/15/06	06/27/06	2,000,000.00	2,000,000.00	1,953,880.20	1,980,431.12	1,948,156.10	1,976,379.50
	24228KHW4	06-0045-01	Commercial Paper 0.00 08/30/06	03/07/06	1,454,000.00	0.00	1,442,574.09	0.00	1,441,845.09	0.00
	36959JHQ9	06-0046-01	Commercial Paper 0.00 08/24/06	03/14/06	3,000,000.00	0.00	2,978,939.58	0.00	2,977,581.98	0.00
	36959JJ12	06-0051-01	Commercial Paper 0.00 09/01/06	03/29/06	4,000,000.00	0.00	3,967,960.28	0.00	3,965,372.00	0.00
	53974UHX5	06-0049-01	Commercial Paper 0.00 08/31/06	03/23/06	5,000,000.00	0.00	4,960,655.20	0.00	4,957,510.24	0.00
	53974UKK9	06-0083	Commercial Paper 0.00 10/19/06	06/21/06	1,200,000.00	1,200,000.00	1,182,119.90	1,196,962.04	1,180,197.61	1,196,714.26
	88736UJ18	06-0048-01	Commercial Paper 0.00 09/01/06	03/22/06	5,000,000.00	0.00	4,959,950.35	0.00	4,956,807.83	0.00
	<b>Commercial Paper Total</b>				<b>25,872,000.00</b>	<b>4,418,000.00</b>	<b>25,619,621.67</b>	<b>4,390,511.26</b>	<b>25,596,933.12</b>	<b>4,385,159.66</b>
	31331Q2W6	03-0216	FFCB 2.60 10/02/07	07/02/03	1,195,000.00	1,195,000.00	1,153,545.45	1,165,877.85	1,195,000.00	1,195,000.00
	31331Q1T98	03-0188	FFCB 2.95 06/12/08	06/12/03	2,000,000.00	2,000,000.00	1,907,500.00	1,933,760.00	2,000,000.00	2,000,000.00
	31331Q1V79	03-0207	FFCB 2.80 03/25/08	06/25/03	2,000,000.00	2,000,000.00	1,912,500.00	1,937,500.00	2,000,000.00	2,000,000.00
	31331TPU9	04-0051	FFCB 3.06 01/30/07	01/30/04	1,000,000.00	1,000,000.00	985,940.00	992,810.00	1,000,000.00	1,000,000.00
	31331VHS8	06-0013	FFCB 4.625 11/28/06	11/28/05	1,000,000.00	1,000,000.00	996,880.00	998,750.00	1,000,000.00	1,000,000.00
	31331VML7	06-0033	FFCB 5.40 07/06/10	02/02/06	3,000,000.00	3,000,000.00	2,962,500.00	2,986,890.00	2,993,676.24	2,994,037.76
	<b>FFCB Total</b>				<b>10,195,000.00</b>	<b>10,195,000.00</b>	<b>9,918,865.45</b>	<b>10,015,587.85</b>	<b>10,188,676.24</b>	<b>10,189,037.76</b>
	31315LZL5	06-0032-01	FFCB Discount Note 0.00 07/17/06	01/24/06	2,000,000.00	0.00	1,996,000.00	0.00	1,995,909.73	0.00
	<b>FFCB Discount Note Total</b>				<b>2,000,000.00</b>	<b>0.00</b>	<b>1,996,000.00</b>	<b>0.00</b>	<b>1,995,909.73</b>	<b>0.00</b>
	31339X3E2	03-0170-01	FHLL 2.60 12/12/06	06/12/03	1,000,000.00	0.00	987,190.00	0.00	1,000,000.00	0.00
	31339X5E0	03-0158	FHLL 3.00 12/12/07	06/12/03	2,000,000.00	2,000,000.00	1,931,260.00	1,951,880.00	2,000,000.00	2,000,000.00
	31339X5W0	03-0156	FHLL 3.10 06/04/08	06/04/03	1,000,000.00	1,000,000.00	957,190.00	969,690.00	1,000,000.00	1,000,000.00
	31339X5W0	03-0159	FHLL 3.10 06/04/08	06/04/03	1,000,000.00	1,000,000.00	957,190.00	969,690.00	1,000,000.00	1,000,000.00
	31339X6Q2	03-0179	FHLL 3.05 06/12/08	06/12/03	2,000,000.00	2,000,000.00	1,911,260.00	1,936,880.00	2,000,000.00	2,000,000.00
	31339X6Q2	03-0164	FHLL 3.05 06/12/08	06/12/03	2,000,000.00	2,000,000.00	1,911,260.00	1,936,880.00	2,000,000.00	2,000,000.00
	31339XBS2	03-0172	FHLL 3.00 03/18/08	06/18/03	2,000,000.00	2,000,000.00	1,920,000.00	1,943,760.00	2,000,000.00	2,000,000.00
	31339XBW3	03-0173-01	FHLL 2.50 12/19/06	06/19/03	2,260,000.00	0.00	2,228,925.00	0.00	2,260,000.00	0.00
	31339XCR3	03-0178-01	FHLL 2.22 09/12/06	06/12/03	1,000,000.00	0.00	993,750.00	0.00	1,000,000.00	0.00
	31339XDR2	03-0163	FHLL 3.04 05/28/08	05/28/03	1,000,000.00	1,000,000.00	956,250.00	969,060.00	1,000,000.00	1,000,000.00
	31339XFB5	03-0174	FHLL 2.59 03/19/07	06/19/03	1,000,000.00	1,000,000.00	979,380.00	987,810.00	1,000,000.00	1,000,000.00
	31339XFF6	03-0165	FHLL 3.02 03/19/08	06/19/03	2,000,000.00	2,000,000.00	1,920,620.00	1,943,760.00	2,000,000.00	2,000,000.00
	31339XHM9	03-0177	FHLL 3.00 12/26/07	06/26/03	1,675,000.00	1,675,000.00	1,615,855.75	1,633,644.25	1,675,000.00	1,675,000.00
	31339XHN7	03-0176	FHLL 3.25 06/26/08	06/26/03	1,000,000.00	1,000,000.00	958,440.00	971,250.00	1,000,000.00	1,000,000.00
	31339XPH1	03-0180	FHLL 2.95 06/23/08	06/23/03	2,000,000.00	2,000,000.00	1,906,260.00	1,932,500.00	2,000,000.00	2,000,000.00
	31339XPL2	03-0208	FHLL 2.45 09/26/07	06/26/03	2,000,000.00	2,000,000.00	1,928,120.00	1,948,760.00	2,000,000.00	2,000,000.00
	31339XPR9	03-0181	FHLL 3.04 06/30/08	06/30/03	2,000,000.00	2,000,000.00	1,908,760.00	1,935,000.00	2,000,000.00	2,000,000.00
	31339XQE7	03-0209	FHLL 2.50 06/26/07	06/26/03	1,000,000.00	1,000,000.00	971,250.00	980,630.00	1,000,000.00	1,000,000.00
	31339XQF4	03-0212	FHLL 2.40 03/30/07	06/30/03	1,000,000.00	1,000,000.00	977,190.00	985,940.00	1,000,000.00	1,000,000.00
	31339XRP1	03-0185	FHLL 2.85 03/28/08	06/30/03	2,000,000.00	2,000,000.00	1,913,120.00	1,938,760.00	2,000,000.00	2,000,000.00
	31339XRZ9	03-0187	FHLL 3.05 06/30/08	06/30/03	2,000,000.00	2,000,000.00	1,909,380.00	1,935,000.00	2,000,000.00	2,000,000.00
	31339XSE5	03-0186	FHLL 3.00 06/30/08	06/30/03	1,000,000.00	1,000,000.00	953,750.00	966,880.00	1,000,000.00	1,000,000.00
	31339XTK0	03-0190-01	FHLL 2.25 12/26/06	06/26/03	1,000,000.00	0.00	984,380.00	0.00	1,000,000.00	0.00
	31339XTP9	03-0220	FHLL 2.75 01/09/08	07/09/03	1,670,000.00	1,670,000.00	1,604,252.10	1,623,039.60	1,670,000.00	1,670,000.00
	31339XTP9	03-0192	FHLL 2.75 01/09/08	07/09/03	1,000,000.00	1,000,000.00	960,630.00	971,880.00	1,000,000.00	1,000,000.00
	31339XU28	03-0219	FHLL 2.87 07/02/08	07/02/03	1,500,000.00	1,500,000.00	1,426,875.00	1,447,035.00	1,500,000.00	1,500,000.00
	31339XU36	03-0204	FHLL 2.75 06/24/08	06/24/03	1,045,000.00	1,045,000.00	992,102.10	1,006,470.85	1,045,000.00	1,045,000.00
	31339XVD3	03-0230-01	FHLL 2.03 12/29/06	06/30/03	1,000,000.00	0.00	983,130.00	0.00	1,000,000.00	0.00
	31339XWS9	03-0223	FHLL 2.375 04/10/07	07/10/03	1,000,000.00	1,000,000.00	976,560.00	985,000.00	1,000,000.00	1,000,000.00
	31339XWX8	03-0193	FHLL 3.00 07/11/08	07/11/03	2,000,000.00	2,000,000.00	1,906,880.00	1,932,500.00	2,000,000.00	2,000,000.00
	31339XZE7	03-0218	FHLL 2.25 07/02/07	07/02/03	1,000,000.00	1,000,000.00	968,440.00	978,440.00	1,000,000.00	1,000,000.00
	31339XZG2	03-0198	FHLL 2.75 06/30/08	06/30/03	1,000,000.00	1,000,000.00	949,060.00	962,810.00	1,000,000.00	1,000,000.00
	31339XZG2	03-0197	FHLL 2.75 06/30/08	06/30/03	2,000,000.00	2,000,000.00	1,898,120.00	1,925,620.00	2,000,000.00	2,000,000.00

**Portfolio Position**  
**City of Plano - Treasury**  
 Effective Interest - Actual Life  
 Receipts in Period  
 07/01/06 - 09/30/06

CUSIP	Invest Number	Security Description	Purchase Date	Par Value On 07/01/06	Par Value On 09/30/06	Market Val On 07/01/06	Market Val On 09/30/06	Amor Value On 07/01/06	Amor Value On 09/30/06
3133X3AE3	04-0050	FHLB 3.625 01/28/08	01/28/04	1,000,000.00	1,000,000.00	972,190.00	981,880.00	1,000,000.00	1,000,000.00
3133X56G8	06-0090	FHLB 4.25 04/07/11	08/11/06	0.00	2,580,000.00	0.00	2,496,150.00	0.00	2,466,709.73
3133X5TB4	04-0080	FHLB 2.29 10/27/06	04/27/04	1,000,000.00	1,000,000.00	990,000.00	997,810.00	1,000,000.00	1,000,000.00
3133X5TL2	04-0079	FHLB 2.00 04/27/07	04/27/04	1,000,000.00	1,000,000.00	981,880.00	988,750.00	1,000,000.00	1,000,000.00
3133X5WS3	04-0081	FHLB 3.02 07/27/07	04/27/04	1,000,000.00	1,000,000.00	974,380.00	982,500.00	1,000,000.00	1,000,000.00
3133X5Y36	04-0082	FHLB 3.01 01/30/08	04/30/04	1,000,000.00	1,000,000.00	963,130.00	974,060.00	1,000,000.00	1,000,000.00
3133X6JA5	04-0086	FHLB 3.00 05/10/07	05/10/04	1,000,000.00	1,000,000.00	979,060.00	986,560.00	1,000,000.00	1,000,000.00
3133X6YH3	04-0089	FHLB 3.36 05/24/07	05/24/04	1,000,000.00	1,000,000.00	981,250.00	988,130.00	1,000,000.00	1,000,000.00
3133X6YL4	04-0091-01	FHLB 3.10 11/28/06	05/28/04	1,000,000.00	0.00	990,630.00	0.00	1,000,000.00	0.00
3133X8VL3	05-0001	FHLB 3.625 10/26/07	10/26/04	1,000,000.00	1,000,000.00	976,250.00	984,690.00	999,547.10	999,631.16
3133X9C32	06-0095	FHLB 4.25 11/24/09	08/17/06	0.00	2,300,000.00	0.00	2,248,250.00	0.00	2,233,449.41
3133XABU0	05-0018	FHLB 3.00 07/27/07	01/27/05	1,000,000.00	1,000,000.00	984,380.00	990,310.00	1,000,000.00	1,000,000.00
3133XASZ1	06-0094	FHLB 4.75 03/07/11	08/17/06	0.00	1,015,000.00	0.00	996,608.20	0.00	991,638.45
3133XCQR7	06-0093	FHLB 4.50 08/08/08	08/14/06	0.00	1,000,000.00	0.00	991,250.00	0.00	986,756.81
3133XDBY6	06-0098	FHLB 4.375 10/03/08	08/22/06	0.00	1,000,000.00	0.00	987,190.00	0.00	984,882.67
3133XDDT5	06-0096	FHLB 4.50 07/18/08	08/17/06	0.00	1,000,000.00	0.00	991,560.00	0.00	988,495.64
3133XDHS3	06-0001	FHLB 5.00 10/27/08	10/27/05	1,000,000.00	1,000,000.00	985,940.00	993,440.00	1,000,000.00	1,000,000.00
3133XDKV2	06-0003	FHLB 5.00 05/09/08	11/09/05	1,000,000.00	1,000,000.00	990,310.00	996,250.00	1,000,000.00	1,000,000.00
3133XDQV2	06-0004	FHLB 5.00 05/09/08	11/09/05	2,000,000.00	2,000,000.00	1,980,620.00	1,992,500.00	2,000,000.00	2,000,000.00
3133XDQ46	06-0005	FHLB 5.00 05/23/08	11/23/05	2,000,000.00	2,000,000.00	1,980,000.00	1,992,500.00	2,000,000.00	2,000,000.00
3133XEVT1	06-0042	FHLB 5.125 03/06/08	03/06/06	1,000,000.00	1,000,000.00	993,440.00	998,440.00	999,069.01	999,202.23
3133XFXM3	06-0089	FHLB 5.60 01/03/08	08/02/06	0.00	1,000,000.00	0.00	1,000,940.00	0.00	1,000,000.00
<b>FHLB Total</b>				<b>98,830,000.00</b>	<b>97,965,000.00</b>	<b>95,545,039.95</b>	<b>95,551,283.70</b>	<b>98,828,616.11</b>	<b>97,693,603.07</b>
3128X0A33	06-0091	FHLB 4.125 02/24/09	08/14/06	0.00	1,000,000.00	0.00	980,260.00	0.00	972,755.73
3128X1DD6	04-0075	FHLB 3.20 05/21/08	03/19/04	1,000,000.00	1,000,000.00	959,750.00	972,100.00	1,001,331.17	1,001,159.30
3128X1DK0	03-0155	FHLB 3.10 11/28/07	05/28/03	2,000,000.00	2,000,000.00	1,935,500.00	1,955,740.00	1,999,672.11	1,999,729.36
3128X1EB9	03-0166	FHLB 3.25 06/04/08	06/04/03	1,000,000.00	1,000,000.00	960,000.00	972,190.00	1,000,000.00	1,000,000.00
3128X1FB8	03-0161	FHLB 3.10 05/27/08	05/27/03	1,000,000.00	1,000,000.00	957,650.00	970,270.00	1,000,000.00	1,000,000.00
3128X1LC9	03-0189	FHLB 2.70 12/17/07	06/17/03	1,000,000.00	1,000,000.00	961,070.00	972,410.00	1,000,000.00	1,000,000.00
3128X1LC9	03-0182	FHLB 2.70 12/17/07	06/17/03	3,000,000.00	3,000,000.00	2,883,210.00	2,917,230.00	3,000,000.00	3,000,000.00
3128X1LJ4	03-0184	FHLB 2.50 12/24/07	06/24/03	1,000,000.00	1,000,000.00	958,030.00	969,690.00	1,000,000.00	1,000,000.00
3128X1LJ4	03-0205	FHLB 2.50 12/24/07	06/24/03	1,000,000.00	1,000,000.00	958,030.00	969,690.00	1,000,000.00	1,000,000.00
3128X1MK0	03-0191-01	FHLB 2.05 12/29/06	06/30/03	1,000,000.00	0.00	983,260.00	0.00	1,000,000.00	0.00
3128X1NC7	03-0194-01	FHLB 2.10 12/19/06	06/19/03	1,000,000.00	0.00	984,360.00	0.00	1,000,000.00	0.00
3128X1ND5	03-0195	FHLB 2.40 12/28/07	06/27/03	1,000,000.00	1,000,000.00	956,330.00	968,270.00	1,000,000.00	1,000,000.00
3128X1QF7	03-0217	FHLB 2.35 07/02/07	07/02/03	1,000,000.00	1,000,000.00	969,560.00	979,060.00	1,000,000.00	1,000,000.00
3128X2GL3	04-0034	FHLB 4.15 12/18/08	12/26/03	1,665,000.00	1,665,000.00	1,613,118.60	1,633,215.15	1,665,000.00	1,665,000.00
3128X2JL0	04-0027-01	FHLB 2.875 12/29/06	12/29/03	1,000,000.00	0.00	986,240.00	0.00	1,000,000.00	0.00
3128X2JM8	04-0030	FHLB 3.25 06/29/07	12/29/03	1,000,000.00	1,000,000.00	978,340.00	985,720.00	1,000,000.00	1,000,000.00
3128X2JW6	04-0033	FHLB 4.00 01/14/09	01/14/04	1,000,000.00	1,000,000.00	965,070.00	977,610.00	1,000,000.00	1,000,000.00
3128X2KR5	04-0039	FHLB 3.05 01/02/07	01/02/04	1,000,000.00	1,000,000.00	987,530.00	994,350.00	1,000,000.00	1,000,000.00
3128X2KR5	04-0040	FHLB 3.05 01/02/07	01/02/04	2,000,000.00	2,000,000.00	1,975,060.00	1,988,700.00	2,000,000.00	2,000,000.00
3128X2PA7	04-0058	FHLB 3.00 07/27/07	01/27/04	1,000,000.00	1,000,000.00	971,060.00	980,080.00	1,000,000.00	1,000,000.00
3128X2PC3	04-0057-01	FHLB 2.35 07/27/06	01/27/04	1,000,000.00	0.00	997,920.00	0.00	1,000,000.00	0.00
3128X4AK7	06-0078	FHLB 3.75 11/15/06	05/19/06	2,000,000.00	2,000,000.00	1,987,720.00	1,996,140.00	1,999,168.99	1,996,443.55
3128X4GX3	05-0065	FHLB 4.40 08/22/07	08/26/05	1,000,000.00	1,000,000.00	986,980.00	992,680.00	999,823.53	999,823.53
3128X4R94	06-0050	FHLB 5.20 11/03/08	03/24/06	1,000,000.00	1,000,000.00	993,120.00	999,930.00	1,000,000.00	1,000,000.00
3128X4ST9	06-0006	FHLB 4.90 11/03/08	11/03/05	1,000,000.00	1,000,000.00	984,380.00	995,330.00	997,814.78	998,036.22
312924R96	02-0074	FHLB 5.13 01/25/07	01/25/02	2,000,000.00	2,000,000.00	1,995,120.00	1,998,640.00	2,000,000.00	2,000,000.00
3134A4UB8	06-0043-01	FHLB 2.75 08/15/06	03/07/06	2,750,000.00	0.00	2,741,420.00	0.00	2,742,700.75	0.00
3134A4UV4	06-0058	FHLB 2.75 10/15/06	04/27/06	3,000,000.00	3,000,000.00	2,977,500.00	2,997,180.00	2,979,328.14	2,997,217.25
<b>FHLB Total</b>				<b>37,415,000.00</b>	<b>31,665,000.00</b>	<b>36,607,328.60</b>	<b>31,166,485.15</b>	<b>37,374,791.19</b>	<b>31,630,164.94</b>
31359MA60	06-0076	FNMA 4.00 10/16/06	05/05/06	3,000,000.00	3,000,000.00	2,986,890.00	2,998,140.00	2,990,028.41	2,998,575.49
31359MF81	06-0037	FNMA 5.05 02/07/11	02/07/06	1,000,000.00	1,000,000.00	982,500.00	1,005,630.00	994,775.02	995,028.91
31359MH63	06-0101	FNMA 5.375 02/16/11	09/08/06	0.00	2,000,000.00	0.00	1,999,380.00	0.00	1,995,864.39
31359MJ46	06-0047	FNMA 5.15 09/21/07	03/21/06	2,000,000.00	2,000,000.00	1,990,000.00	1,997,500.00	2,000,000.00	2,000,000.00
31359MLH4	06-0077	FNMA 4.375 10/15/06	05/17/06	3,000,000.00	3,000,000.00	2,991,570.00	2,999,070.00	2,993,295.08	2,999,097.41
31359MP31	06-0088	FNMA 5.80 06/07/11	08/01/06	0.00	1,000,000.00	0.00	1,002,500.00	0.00	999,534.48
31359MSC8	04-0071	FNMA 2.00 06/04/08	03/09/04	1,000,000.00	1,000,000.00	960,000.00	972,190.00	1,000,000.00	1,000,000.00
31359MWY5	05-0016-01	FNMA 3.25 12/21/06	12/30/04	1,000,000.00	0.00	989,690.00	0.00	999,057.71	0.00
31359MZN6	06-0030	FNMA 5.00 12/13/07	01/12/06	3,000,000.00	3,000,000.00	2,976,570.00	2,992,500.00	3,000,000.00	3,000,000.00
31359MYZ2	06-0102	FNMA 5.05 01/12/09	09/08/06	0.00	1,000,000.00	0.00	998,130.00	0.00	997,575.69
3136F3A97	03-0196	FNMA 2.60 06/30/08	06/30/03	1,000,000.00	1,000,000.00	946,560.00	959,690.00	1,000,000.00	1,000,000.00
3136F3C87	03-0211	FNMA 2.75 06/30/08	06/30/03	1,000,000.00	1,000,000.00	949,060.00	962,500.00	1,000,000.00	1,000,000.00
3136F3YY6	03-0183	FNMA 2.50 12/24/07	06/24/03	1,000,000.00	1,000,000.00	958,130.00	969,690.00	1,000,000.00	1,000,000.00
3136F42C7	04-0060	FNMA 3.80 02/03/09	02/03/04	1,000,000.00	1,000,000.00	960,630.00	974,380.00	1,000,000.00	1,000,000.00
3136F4J54	04-0028	FNMA 3.00 12/29/06	12/29/03	1,000,000.00	1,000,000.00	987,500.00	994,380.00	999,931.58	999,966.18
3136F4SK1	04-0014	FNMA 3.42 05/10/07	11/10/03	1,000,000.00	1,000,000.00	982,500.00	999,060.00	999,923.17	999,945.33
3136F4U51	04-0052	FNMA 3.00 01/30/07	01/30/04	1,000,000.00	1,000,000.00	985,630.00	992,500.00	1,000,000.00	1,000,000.00
3136F4Z98	04-0056	FNMA 4.05 01/16/09	01/16/04	2,000,000.00	2,000,000.00	1,933,760.00	1,959,380.00	2,000,000.00	2,000,000.00
3136F5EN7	06-0099	FNMA 4.30 03/02/10	08/29/06	0.00	2,000,000.00	0.00	1,955,000.00	0.00	1,942,938.63
3136F6JK6	05-0009-01	FNMA 2.875 11/09/06	11/23/04	2,500,000.00	0.00	2,478,125.00	0.00	2,497,220.99	0.00
3136F6KZ1	05-0008	FNMA 3.30 11/24/08	11/24/04	1,000,000.00	1,000,000.00	975,630.00	987,500.00	999,385.09	999,447.03
3136F6MT3	05-0007	FNMA 3.60 11/17/09	11/17/04	1,000,000.00	1,000,000.00	990,000.00	997,810.00	1,000,000.00	1,000,000.00
3136F6SU4	06-0097	FNMA 4.00 12/16/08	08/21/06	0.00	2,045,000.00	0.00	2,002,832.10	0.00	1,994,089.47
3136F6UH0	05-0024	FNMA 4.00 02/01/08	02/01/05	1,000,000.00	1,000,000.00	977,500.00	986,560.00	1,000,000.00	1,000,000.00
3136F7KE6	06-0103	FNMA 8.00 08/25/10	07/03/06	0.00	3,000,000.00	0.00	3,001,890.00	0.00	3,001,598.36
3136F7PM3	06-003								

**Portfolio Position**  
**City of Plano - Treasury**  
Effective Interest - Actual Life  
Receipts in Period  
07/01/06 - 09/30/06

<i>CUSIP</i>	<i>Invest Number</i>	<i>Security Description</i>	<i>Purchase Date</i>	<i>Par Value On 07/01/06</i>	<i>Par Value On 09/30/06</i>	<i>Market Val On 07/01/06</i>	<i>Market Val On 09/30/06</i>	<i>Amor Value On 07/01/06</i>	<i>Amor Value On 09/30/06</i>
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