



All American

All the Time



*On the cover, "The 2nd Annual  
Plano International Festival".  
Photos taken by Wes Smith.*

# ABOUT THIS REPORT

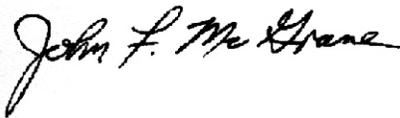
The City of Plano Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance and reporting. The Comprehensive Monthly Finance Report (CMFR) is a unique document, directed at providing our audience (internal and external users), with the general awareness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

This report is comprised of five sections:

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

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

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



John F. McGrane  
Director of Finance  
P.O. Box 860358  
Plano, TX 75006-0358  
972-941-7135



THIS PAGE INTENTIONALLY LEFT BLANK



# SECTION 1

## FINANCIAL ANALYSIS

### City of Plano Comprehensive Monthly Finance Report

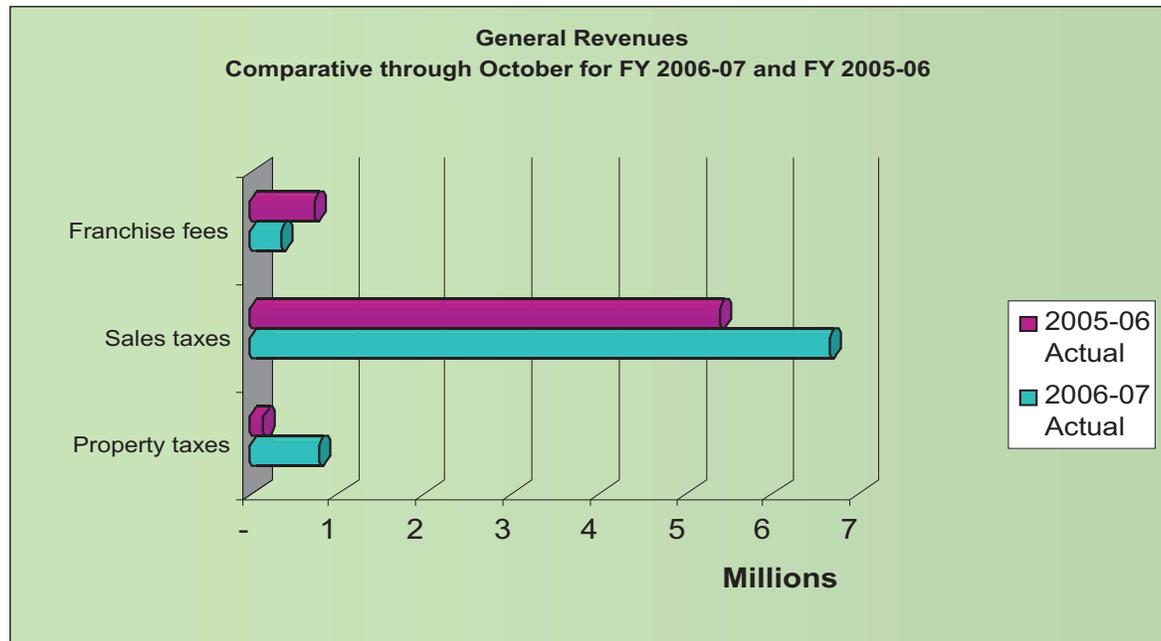
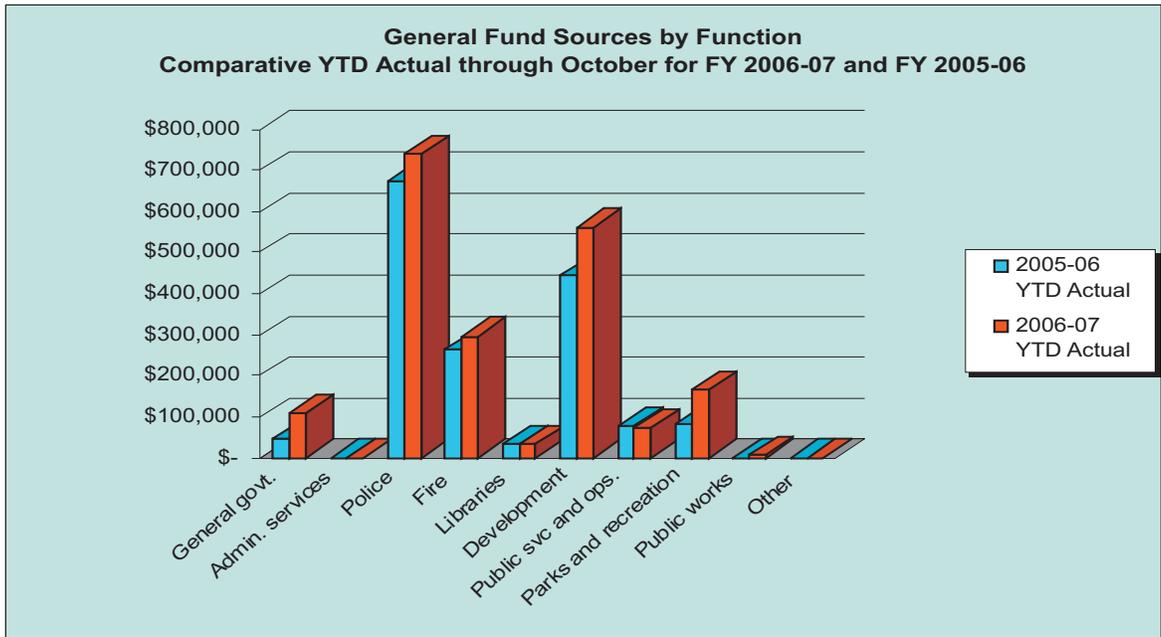
This report is designed for internal use and does not include all the funds and accounts included in the City of Plano's operations. For a complete report, refer to the City of Plano Comprehensive Annual Financial Report, available through the City's Finance Department.

# REPORT NOTES OCTOBER, 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.

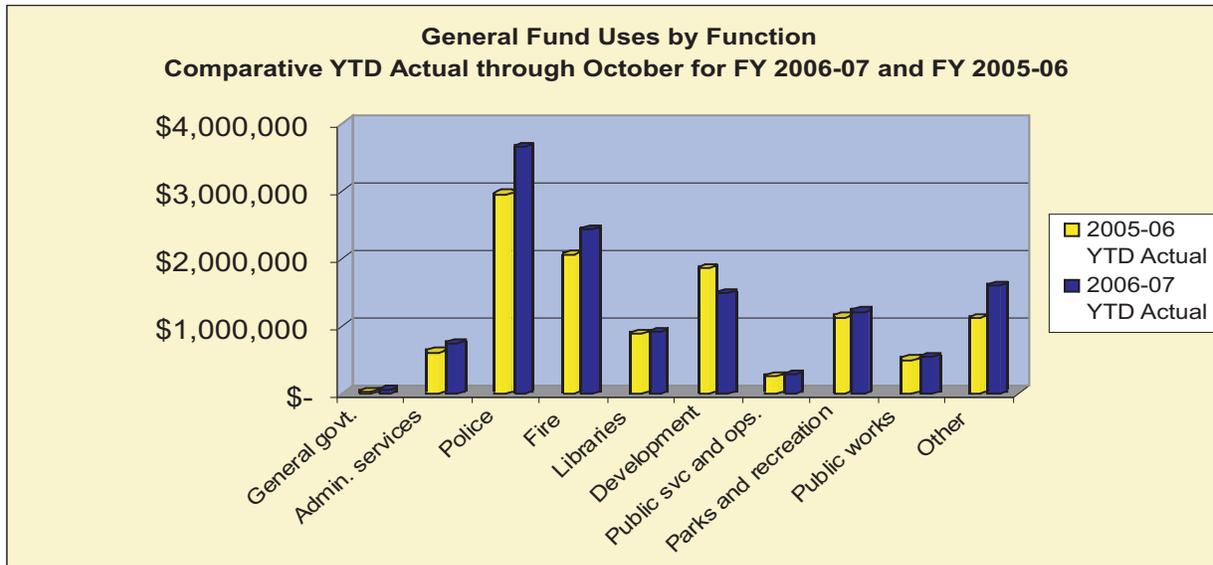
The information in this section compares year to date activity in the current fiscal year to the same time period in prior year. Please note that beginning fund balances in all funds are subject to final audit adjustments.

## HIGHLIGHTS OF GENERAL FUND VARIANCES



# REPORT NOTES CONTINUED

## OCTOBER, 2006



### GENERAL GOVERNMENT

- The City received reimbursement from Nextel in October in the amount of \$46,450 to cover employees' salaries in the Legal and Radio Shop departments working on the Nextel rebanding project.
- The Professional Development Center has entered into agreements with Collin County Community College District and University of Texas at Dallas to offer diversity and management training, respectively, to City staff. The total amount of these two agreements is \$20,000.

### ADMINISTRATIVE SERVICES

- Personal services for administrative service departments increased over October 2005 in the amount of \$16,885 attributed to salary increases and mid-year increases in fiscal year 2005-06 to correct compression issues within salary ranges.
- The Human Resource Department has had an increase of \$33,119 in encumbrances in the current year for professional consulting services to provide direction to the deferred compensation steering committee regarding contractual issues with the new 457 provider. The new contract began in February 2006 and concludes in February 2008.
- Encumbrances in the current year in the amount of \$12,000 are incurred for the 457 account maintenance fees. This service was not utilized until July 2006 of the prior fiscal year.
- In the current year, the Human Resource Department has services rendered in the amount of \$9,999 to assist in the selection for health benefits assistance.

### POLICE

- Court fines and forfeitures increased over prior October in the amount of \$51,528. In October 2006, 6,659 citations have been issued, whereas 6,415 were issued in the same time period in the prior year. Another factor attributing to the increase is the Collections and Compliance Unit in the Courts department.
- Personal services increased over prior year by \$142,253 attributed to increased salary and benefit related expenditures.
- Municipal garage charges to maintain police fleet increased over prior year by \$46,137 attributed to a larger volume of rolling stock serviced by the Equipment Services department in the current year.



# REPORT NOTES CONTINUED

## OCTOBER, 2006

### POLICE CONT.

- Replacement charges for police rolling stock have increased over prior year by \$33,994 due to timing of vehicles received and placed into service.
- The annual contract for radio and mobile data system maintenance, related to public safety communications, increased over prior year attributed to timing of encumbered funds. The order for the current year was encumbered in October 2006, while the order pertaining to last fiscal year was placed January 2006. The contractual amount for this current year is comparable to prior year.

### FIRE

- Ambulance service revenues increased \$27,088 as compared to prior year primarily due to increased usage of ambulatory services.
- Personal services increased \$137,985 over prior year primarily attributed to increased salary and benefit related expenditures in the current year.
- The Fire department has encumbered funds in the amount of \$45,000 for bunker gear cleaning, inspection and repair. The amount of these services in the prior fiscal year was \$30,000. The purchase order for this service was placed in October 2006 while the order last fiscal year was encumbered in May 2006.
- Replacement charges for fire equipment increased \$27,772 over prior year due to an increase in budgeted amounts to repay the equipment replacement fund for equipment purchased in prior years.

### DEVELOPMENT

- Building inspection fee revenues increased over prior year by \$105,142 due to an increased number of permit applications for commercial building developments and multi-family dwelling units.
- Facilities Services experienced a decrease in expenditures and encumbrances of \$584,143 due to the expiring of one of the existing janitorial contracts in December 2006. Until a new contract is awarded, the City will utilize the existing supplier on a month to month basis at the current rate.

### PARKS AND RECREATION

- Recreation user fee revenues increased over October 2005 by \$61,258 primarily attributed to higher usage of athletic fields in the current year.
- Salary and benefit related expenditures increased \$33,212 primarily attributed to increased salary and benefit related costs.

### OTHER

- Payments made to support social service agencies increased over October 2005 by \$442,158 as the majority of payments were made in October 2006. Last fiscal year, the majority of payments were made in November. The budget for this current year increased \$4,334 over prior year's budget.

### PROPERTY TAX REVENUES

- Ad valorem tax revenues increased \$634,578 over October 2005 attributed to tax payment notices mailed later in prior year by the County.



# REPORT NOTES CONTINUED

## OCTOBER, 2006

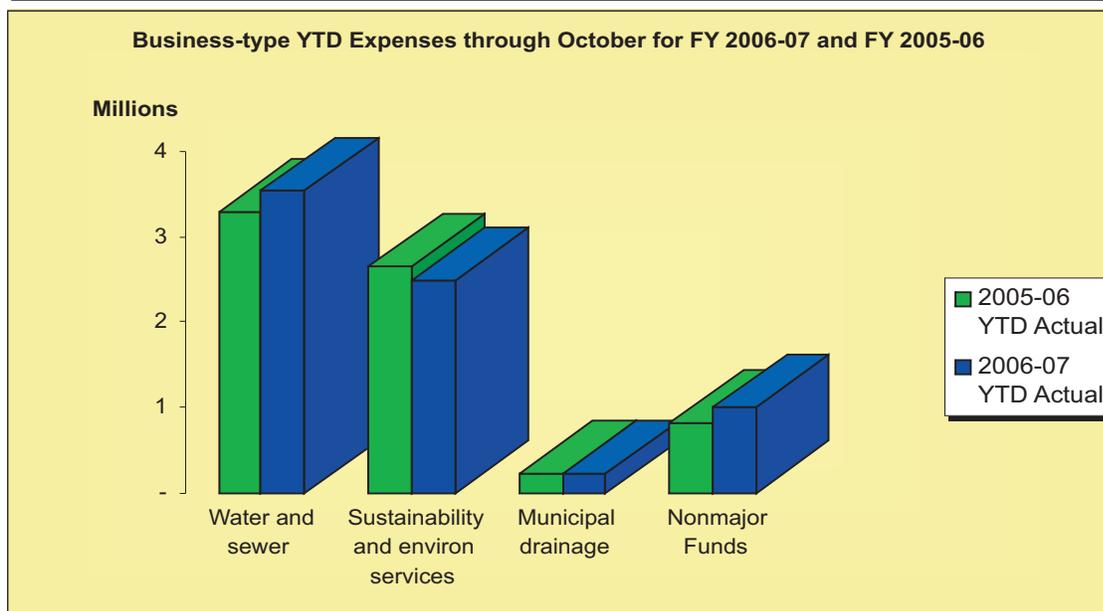
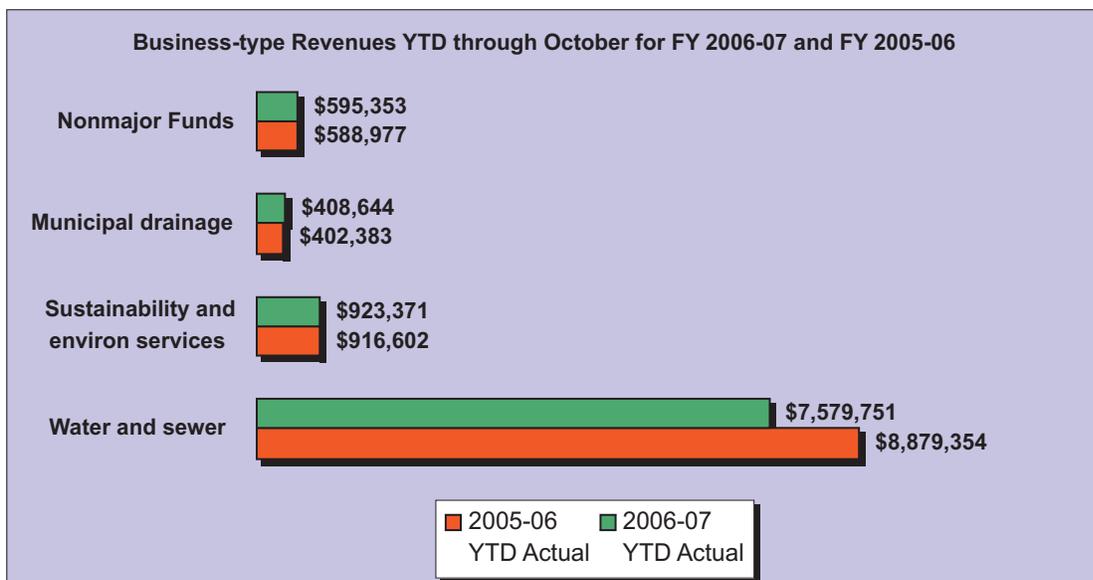
### SALES TAX REVENUES

- Sales tax revenues increased over prior year by \$1,269,507. When comparing the months of October 2006 and October 2005, an increase of 23.6% was noted in sales tax revenues.

### FRANCHISE FEE REVENUES

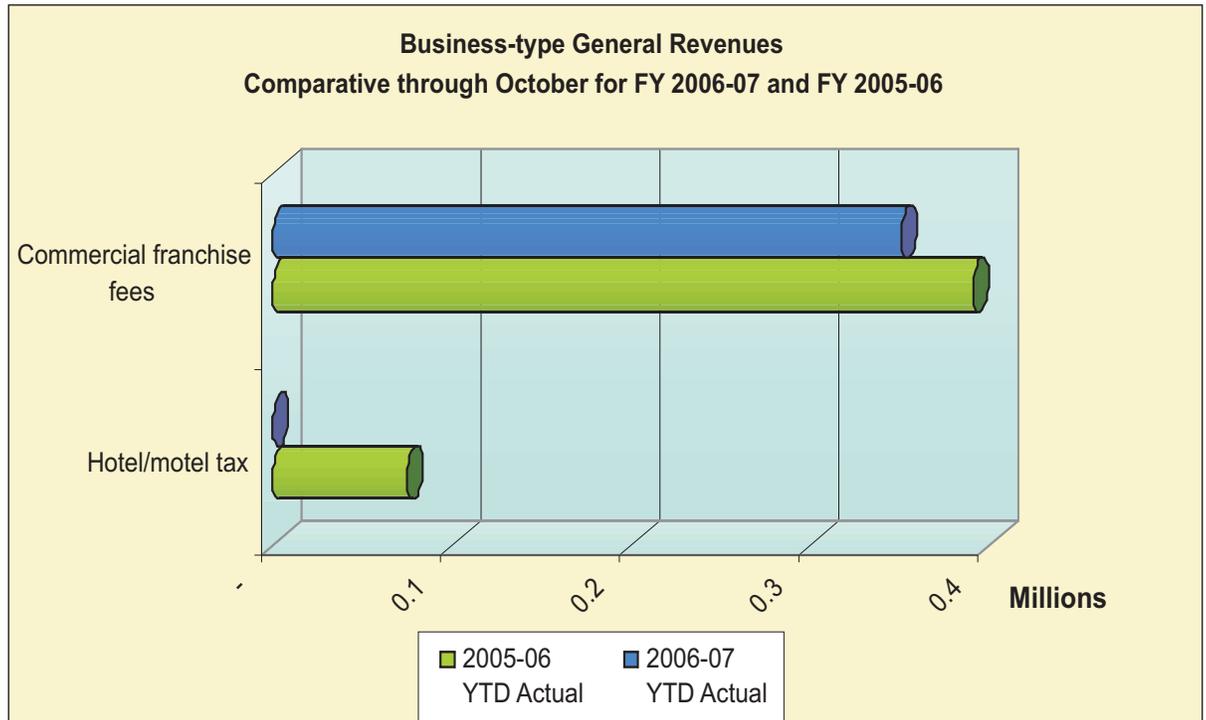
- Franchise fee revenues decreased over prior year by \$392,913 attributed to cable television franchise third quarter receipts being collected in October 2005.
- General Fund interest income increased \$67,001 in October 2006 as compared to October 2005 due to an increase in interest on investments.

### HIGHLIGHTS OF BUSINESS-TYPE VARIANCES



# REPORT NOTES CONTINUED

## OCTOBER, 2006



### WATER & SEWER

- Water revenues decreased \$1,857,501 while sewer income increased \$501,768 over prior year. Overall water consumption in October 2006 is down 852,440,320 gallons as compared to October 2005 due to water restrictions in the current year. Sewer income increased due to an increase in winter consumption, which raised the residential winter quarter average for sewer income.
- Payment to North Texas Municipal Water District (NTMWD) for services such as wastewater and pre-treatment increased over prior year by \$119,298 due to an increase in contractual amounts. The increase to NTMWD is due to the structure of the contract in that the City has to pay for the highest utilization although consumption has decreased due to water restrictions.
- Capital outlay expenses and encumbrances have decreased over prior year by \$318,116, due to the automated meter reading project. The project will be on-going and maintenance and purchases of replacement FireFly units will be expensed in future years.
- Encumbrances associated with the Environmental Education Complex have been incurred in the amount of \$127,858.

### SUSTAINABILITY AND ENVIRONMENTAL SERVICES

- Capital outlay decreased due funds encumbered in the prior year to purchase a trommel screen in the amount of \$307,549.



# REPORT NOTES CONTINUED

## OCTOBER, 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 \$8,606 as compared to prior year.
- Inside catering revenues have increased \$24,955 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.
- Contractual services in support of the arts have increased \$92,901 primarily due to funding for these services increasing \$89,630 over prior year.
- The Civic Center has purchased \$39,760 in chairs in the current fiscal year.

### PROPERTY MANAGEMENT

- Contractual services have increased primarily due to encumbered funds in the amount of \$37,724 for parking improvements at Municipal Center North.



# SECTION 1A

A large crowd of people is gathered on a set of wide, light-colored stone stairs outdoors. Many individuals are holding up various international flags, including the German flag, the South Korean flag, the Japanese flag, the United States flag, and the flag of the Republic of China (Taiwan). The crowd is diverse in age and attire, with some people wearing traditional or cultural clothing. The background is filled with lush green trees, suggesting a park or public square setting. The overall atmosphere is festive and multicultural.

## FINANCIAL SUMMARY

City of Plano  
Comprehensive Monthly Finance Report

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

Function/Program Activities General Fund	Expenses/Expenditures			Program Revenues			Net (Expense) Revenue and Changes in Net Assets		
	Budget	Actual & Encumb. /Budget		Budget	Actual	Actual/Budget	General Fund		Business-type Activities
		Budget	Actual				Budget	Actual	
General Fund Activities:									
General government	\$ 706,486	\$ 52,511	7.4%	\$ 818,088	\$ 106,308	13.0%	\$ 111,602	\$ 53,797	\$ 53,797
Administrative services	8,000,232	743,475	9.3%	-	-	-	(8,000,232)	(743,475)	(743,475)
Police	61,354,148	3,646,500	5.9%	10,967,882	739,850	6.7%	(50,386,266)	(2,906,650)	(2,906,650)
Fire	41,442,164	2,430,641	5.9%	3,569,434	296,128	8.3%	(37,872,730)	(2,134,513)	(2,134,513)
Libraries	11,113,037	911,632	8.2%	561,541	34,596	6.2%	(10,551,496)	(877,036)	(877,036)
Development	20,141,080	1,491,463	7.4%	5,247,015	561,358	10.7%	(14,894,065)	(930,105)	(930,105)
Public services and operations	4,650,284	279,676	6.0%	1,011,775	70,993	7.0%	(3,638,509)	(208,683)	(208,683)
Parks and recreation	20,119,481	1,219,561	6.1%	2,088,738	163,740	7.8%	(18,020,743)	(1,055,821)	(1,055,821)
Public works	6,032,186	548,428	9.1%	52,349	5,392	10.3%	(5,979,837)	(543,036)	(543,036)
Other	16,690,484	1,605,930	9.6%	326,059	-	-	(16,364,425)	(1,605,930)	(1,605,930)
<b>Total General Fund</b>	<b>190,249,582</b>	<b>12,929,817</b>	<b>6.8%</b>	<b>24,652,881</b>	<b>1,978,365</b>	<b>8.0%</b>	<b>(165,596,701)</b>	<b>(10,951,452)</b>	<b>(10,951,452)</b>
Business-type Activities:									
Water and sewer	63,889,634	3,548,770	5.6%	95,790,224	7,579,751	7.9%	\$ 31,900,590	\$ 4,030,981	4,030,981
Sustainability and environ services	18,843,094	2,487,745	13.2%	13,623,028	923,371	6.8%	(5,220,066)	(1,564,374)	(1,564,374)
Municipal drainage	2,709,621	212,801	7.9%	4,700,197	408,644	8.7%	1,990,576	195,843	195,843
Civic center	6,754,704	714,841	10.6%	2,388,813	157,231	6.6%	(4,366,891)	(557,610)	(557,610)
Municipal golf course	902,706	62,789	7.0%	965,000	58,857	6.1%	62,294	(3,932)	(3,932)
Property management	17,000	38,440	226.1%	68,500	-	0.0%	51,500	(38,440)	(38,440)
Recreation revolving	2,763,148	148,478	5.4%	2,750,327	379,265	13.8%	(12,821)	230,787	230,787
Downtown center development	45,000	42,668	94.8%	67,678	-	0.0%	22,678	(42,668)	(42,668)
<b>Total business-type activities</b>	<b>95,924,907</b>	<b>7,256,532</b>	<b>7.6%</b>	<b>120,353,767</b>	<b>9,507,119</b>	<b>7.9%</b>	<b>(165,596,701)</b>	<b>(10,951,452)</b>	<b>(10,951,452)</b>
<b>Total</b>	<b>\$ 286,174,489</b>	<b>\$ 20,186,349</b>		<b>\$ 145,006,648</b>	<b>\$ 11,485,484</b>				

General revenues:		
Budget	Actual	Actual
69,461,175	779,374	-
57,606,179	6,653,723	-
876,601	-	-
-	-	-
-	4,008,677	-
19,029,151	337,088	5,900,620
1,700,000	154,906	393,875
148,673,106	7,925,091	10,303,172
(16,923,595)	(3,026,361)	34,732,032
	48,543,375	360,309,234
	\$ 45,517,014	\$ 362,972,738

General Revenues		
Budget	Actual	Actual
31,900,590	4,030,981	-
(5,220,066)	(1,564,374)	-
1,990,576	195,843	-
(4,366,891)	(557,610)	-
62,294	(3,932)	-
51,500	(38,440)	-
(12,821)	230,787	-
22,678	(42,668)	-
24,428,860	2,250,587	-
24,428,860	2,250,587	-



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

	Fiscal Year	Annual Budget	1 Month Actual	Actual/ Budget	Performance Index
<b>REVENUES:</b>					
Ad valorem tax	2007	\$ 69,461,000	779,000	1.1%	13.46
	2006	61,823,000	145,000	0.2%	2.81
	2005	58,007,000	638,000	1.1%	13.20
Sales tax	2007	57,606,000	6,654,000	11.6%	138.61
	2006	50,590,000	5,384,000	10.6%	127.71
	2005	48,668,000	5,146,000	10.6%	126.88
Other revenue	2007	46,259,000	2,470,000	5.3%	64.07
	2006	44,632,000	2,434,000	5.5%	65.44
	2005	44,335,000	1,872,000	4.2%	50.67
<b>TOTAL REVENUE</b>	2007	173,326,000	9,903,000	5.7%	68.56
	2006	157,045,000	7,963,000	5.1%	60.85
	2005	151,010,000	7,656,000	5.1%	60.84
<b>EXPENDITURES &amp; ENCUMBRANCES:</b>					
Current operating	2007	\$ 188,784,000	12,497,000	6.6%	N/A
	2006	173,594,000	11,051,000	6.4%	N/A
	2005	165,432,000	10,788,000	6.5%	N/A
Capital outlay	2007	1,466,000	433,000	29.5%	354.43
	2006	1,697,000	348,000	20.5%	246.08
	2005	1,458,000	694,000	47.6%	571.19
Total expenditures and encumbrances	2007	190,250,000	12,930,000	6.8%	81.56
	2006	175,291,000	11,399,000	6.5%	78.03
	2005	166,890,000	11,482,000	6.9%	82.56
Excess (deficiency) of revenues over (under) expenditures	2007	(16,924,000)	(3,027,000)	-	-
	2006	(18,246,000)	(3,436,000)	-	-
	2005	(15,880,000)	(3,826,000)	-	-
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	2007	16,397,000	1,366,000	8.3%	99.97
	2006	15,153,000	1,263,000	8.3%	100.02
	2005	13,789,000	1,149,000	8.3%	99.99
Transfers out	2007	(21,055,000)	(1,755,000)	8.3%	100.02
	2006	(13,270,000)	(1,148,000)	8.7%	103.81
	2005	(13,339,000)	(1,112,000)	8.3%	100.04
<b>NET CHANGE IN FUND BALANCES</b>	2007	(21,582,000)	(3,416,000)		
	2006	(16,363,000)	(3,321,000)		
	2005	(15,430,000)	(3,789,000)		
<b>FUND BALANCES-BEGINNING</b>	2007		48,543,000		
	2006		39,224,000		
	2005		39,497,000		
<b>FUND BALANCES-ENDING OCTOBER 31</b>	2007		45,127,000		
	2006		35,903,000		
	2005		35,708,000		



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>1 Month Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
<b>REVENUES:</b>					
<b>Water and sewer revenue</b>	2007	\$ 93,434,000	7,381,000	7.9%	94.80
	2006	83,000,000	8,736,000	10.5%	126.30
	2005	80,656,000	7,158,000	8.9%	106.50
<b>Other fees and service charges</b>	2007	2,556,000	230,000	9.0%	107.98
	2006	2,360,000	157,000	6.7%	79.83
	2005	<u>2,188,000</u>	<u>146,000</u>	6.7%	80.07
<b>TOTAL REVENUE</b>	2007	95,990,000	7,611,000	7.9%	95.15
	2006	85,360,000	8,893,000	10.4%	125.02
	2005	<u>82,844,000</u>	<u>7,304,000</u>	8.8%	105.80
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
<b>Capital outlay</b>	2007	80,000	135,000	168.8%	2025.00
	2006	70,000	348,000	497.1%	5965.71
	2005	1,064,000	418,000	39.3%	471.43
<b>Other expenses &amp; encumbrances</b>	2007	63,810,000	3,414,000	5.4%	64.20
	2006	58,788,000	2,941,000	5.0%	60.03
	2005	<u>57,630,000</u>	<u>2,462,000</u>	4.3%	51.26
<b>Total expenses and encumbrances</b>	2007	63,890,000	3,549,000	5.6%	66.66
	2006	58,858,000	3,289,000	5.6%	67.06
	2005	<u>58,694,000</u>	<u>2,880,000</u>	4.9%	58.88
<b>Excess (deficiency) of revenues over (under) expenses</b>	2007	32,100,000	4,062,000	-	-
	2006	26,502,000	5,604,000	-	-
	2005	24,150,000	4,424,000	-	-
<b>TRANSFERS IN (OUT)</b>					
<b>Transfers in</b>	2007	417,000	22,000	5.3%	63.31
	2006	230,000	19,000	8.3%	99.13
	2005	469,000	39,000	8.3%	99.79
<b>Transfers out</b>	2007	(32,008,000)	(2,520,000)	7.9%	94.48
	2006	(28,082,000)	(2,340,000)	8.3%	99.99
	2005	<u>(28,413,000)</u>	<u>(2,368,000)</u>	8.3%	100.01
<b>CHANGE IN NET ASSETS</b>	2007	\$ 509,000	1,564,000		
	2006	(1,350,000)	3,283,000		
	2005	(3,794,000)	2,095,000		
<b>TOTAL NET ASSETS-BEGINNING</b>	2007		324,871,000		
	2006		317,131,000		
	2005		<u>319,626,000</u>		
<b>TOTAL NET ASSETS-ENDING OCTOBER 31</b>	2007		326,435,000		
	2006		320,414,000		
	2005		<u>321,721,000</u>		



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

	<b>Fiscal Year</b>	<b>Annual Budget</b>	<b>1 Month Actual</b>	<b>Actual/ Budget</b>	<b>Performance Index</b>
<b>REVENUES:</b>					
<b>Commerical solid waste franchise</b>	2007	\$ 5,901,000	350,000	5.9%	71.17
	2006	5,307,000	390,000	7.3%	88.19
	2005	5,161,000	427,000	8.3%	99.28
<b>Refuse collection revenue</b>	2007	12,078,000	881,000	7.3%	87.53
	2006	11,106,000	869,000	7.8%	93.90
	2005	11,035,000	862,000	7.8%	93.74
<b>Other fees and service charges</b>	2007	1,545,000	43,000	2.8%	33.40
	2006	1,367,000	50,000	3.7%	43.89
	2005	1,113,000	34,000	3.1%	36.66
<b>TOTAL REVENUE</b>	2007	19,524,000	1,274,000	6.5%	78.30
	2006	17,780,000	1,309,000	7.4%	88.35
	2005	17,309,000	1,323,000	7.6%	91.72
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
<b>Capital outlay</b>	2007	312,000	-	-	-
	2006	532,000	308,000	57.9%	694.74
	2005	436,000	2,000	0.5%	5.50
<b>Other expenses &amp; encumbrances</b>	2007	18,531,000	2,488,000	13.4%	161.11
	2006	17,043,000	2,338,000	13.7%	164.62
	2005	15,683,000	2,139,000	13.6%	163.67
<b>Total expenses and encumbrances</b>	2007	18,843,000	2,488,000	13.2%	158.45
	2006	17,575,000	2,646,000	15.1%	180.67
	2005	16,119,000	2,141,000	13.3%	159.39
<b>Excess (deficiency) of revenues over (under) expenses</b>	2007	681,000	(1,214,000)	-	-
	2006	205,000	(1,337,000)	-	-
	2005	1,190,000	(818,000)	-	-
<b>TRANSFERS IN (OUT):</b>					
<b>Operating transfers in</b>	2007	85,000	7,000	8.2%	-
	2006	-	-	-	-
	2005	-	-	-	-
<b>Operating transfers out</b>	2007	(1,354,000)	(100,000)	7.4%	88.63
	2006	(1,176,000)	(98,000)	8.3%	100.00
	2005	(1,160,000)	(97,000)	8.4%	100.34
<b>CHANGE IN NET ASSETS</b>	2007	\$ (588,000)	(1,307,000)		
	2006	(971,000)	(1,435,000)		
	2005	30,000	(915,000)		
<b>TOTAL NET ASSETS-BEGINNING</b>	2007		1,759,000		
	2006		2,578,000		
	2005		2,902,000		
<b>TOTAL NET ASSETS-ENDING OCTOBER 31</b>	2007		452,000		
	2006		1,143,000		
	2005		1,987,000		



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

	<b>Fiscal Year</b>	<b>Annual Budget</b>	<b>1 Month Actual</b>	<b>Actual/ Budget</b>	<b>Performance Index</b>
<b>REVENUES:</b>					
<b>Fees and service charges</b>	2007	\$ 4,700,000	409,000	8.7%	104.43
	2006	4,812,000	402,000	8.4%	100.25
	2005	4,788,000	395,000	8.2%	99.00
<b>Miscellaneous revenue</b>	2007	109,000	15,000	13.8%	165.14
	2006	47,000	9,000	19.1%	229.79
	2005	35,000	3,000	8.6%	102.86
<b>TOTAL REVENUE</b>	2007	4,809,000	424,000	8.8%	105.80
	2006	4,859,000	411,000	8.5%	101.50
	2005	4,823,000	398,000	8.3%	99.03
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
<b>Capital outlay</b>	2007	28,000	-	-	-
	2006	27,000	2,000	7.4%	88.89
	2005	-	-	-	-
<b>Other expenses &amp; encumbrances</b>	2007	2,682,000	213,000	7.9%	95.30
	2006	2,561,000	220,000	-	-
	2005	1,969,000	168,000	-	-
<b>Total expenses and encumbrances</b>	2007	2,710,000	213,000	7.9%	94.32
	2006	2,588,000	222,000	8.6%	102.94
	2005	1,969,000	168,000	8.5%	102.39
<b>Excess (deficiency) of revenues over (under) expenses</b>	2007	2,099,000	211,000	-	-
	2006	2,271,000	189,000	-	-
	2005	2,854,000	230,000	-	-
<b>TRANSFERS OUT:</b>					
<b>Operating transfers out</b>	2007	(2,559,000)	(213,000)	8.3%	99.88
	2006	(2,441,000)	(203,000)	8.3%	99.80
	2005	(2,514,000)	(210,000)	8.4%	100.24
<b>CHANGE IN NET ASSETS</b>	2007	(460,000)	(2,000)		
	2006	(170,000)	(14,000)		
	2005	340,000	20,000		
<b>TOTAL NET ASSETS-BEGINNING</b>	2007		20,754,000		
	2006		17,924,000		
	2005		14,995,000		
<b>TOTAL NET ASSETS-ENDING OCTOBER 31</b>	2007		20,752,000		
	2006		17,910,000		
	2005		15,015,000		



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>1 Month Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
<b>REVENUES:</b>					
Hotel/motel tax	2007	\$ 4,009,000	-	-	-
	2006	3,411,000	75,000	2.2%	26.39
	2005	2,936,000	-	-	-
Other revenue	2007	6,325,000	612,000	9.7%	116.11
	2006	6,071,000	597,000	9.8%	118.00
	2005	6,243,000	528,000	8.5%	101.49
<b>TOTAL REVENUE</b>	2007	10,334,000	612,000	5.9%	71.07
	2006	9,482,000	672,000	7.1%	85.05
	2005	9,179,000	528,000	5.8%	69.03
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
Capital outlay	2007	52,000	-	-	-
	2006	5,000	-	-	-
	2005	6,000	13,000	216.7%	2600.00
Other expenses & encumbrances	2007	10,469,000	1,007,000	9.6%	115.43
	2006	9,521,000	816,000	8.6%	102.85
	2005	9,069,000	839,000	9.3%	111.02
<b>Total expenses and encumbrances</b>	2007	10,521,000	1,007,000	9.6%	114.86
	2006	9,526,000	816,000	8.6%	102.79
	2005	9,075,000	852,000	9.4%	112.66
<b>Excess (deficiency) of Revenues over (under) expenses</b>	2007	(187,000)	(395,000)	-	-
	2006	(44,000)	(144,000)	-	-
	2005	104,000	(324,000)	-	=
<b>TRANSFERS IN (OUT):</b>					
Operating transfers in	2007	-	-	-	-
	2006	-	-	-	-
	2005	-	-	-	-
Operating transfers out	2007	(671,000)	(56,000)	8.3%	100.15
	2006	(558,000)	(47,000)	8.4%	101.08
	2005	(619,000)	(51,000)	8.2%	98.87
<b>CHANGE IN NET ASSETS</b>	2007	(858,000)	(451,000)		
	2006	(602,000)	(191,000)		
	2005	(515,000)	(375,000)		
<b>TOTAL NET ASSETS-BEGINNING</b>	2007		12,926,000		
	2006		11,317,000		
	2005		11,620,000		
<b>TOTAL NET ASSETS-ENDING OCTOBER 31</b>	2007		12,475,000		
	2006		11,126,000		
	2005		11,245,000		



# EQUITY IN TREASURY POOL

## OCTOBER, 2006

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 10/31/06	TOTAL 10/01/06	TOTAL 9/30/06
<b>GENERAL FUND:</b>						
01	General	\$ 83,000	36,549,000	36,632,000	42,608,000	42,608,000
77	Payroll	-	1,973,000	1,973,000	1,709,000	1,709,000
24	City Store	-	8,000	8,000	8,000	8,000
		<b>83,000</b>	<b>38,530,000</b>	<b>38,613,000</b>	<b>44,325,000</b>	<b>44,325,000</b>
<b>DEBT SERVICE FUND:</b>						
03	G.O. Debt Service	-	2,392,000	2,392,000	2,165,000	2,165,000
		<b>-</b>	<b>2,392,000</b>	<b>2,392,000</b>	<b>2,165,000</b>	<b>2,165,000</b>
<b>CAPITAL PROJECTS:</b>						
22	Recreation Center Facilities	-	468,000	468,000	467,000	467,000
23	Street Enhancement	-	1,345,000	1,345,000	1,340,000	1,340,000
25	1991 Police & Courts Facility	-	1,451,000	1,451,000	1,445,000	1,445,000
27	1991 Library Facility	-	348,000	348,000	346,000	346,000
28	1991 Fire Facility	-	1,276,000	1,276,000	1,271,000	1,271,000
29	Technology Improvements	-	85,000	85,000	85,000	85,000
31	Municipal Facilities	-	381,000	381,000	379,000	379,000
32	Park Improvements	-	4,119,000	4,119,000	4,166,000	4,166,000
33	Street & Drainage Improvement	-	1,759,000	1,759,000	1,399,000	1,399,000
35	Capital Reserve	-	33,374,000	33,374,000	33,347,000	33,347,000
38	DART L.A.P.	-	708,000	708,000	706,000	706,000
39	Spring Creekwalk	-	21,000	21,000	21,000	21,000
52	Park Service Areas	-	5,213,000	5,213,000	5,166,000	5,166,000
53	Creative & Performing Arts	-	1,740,000	1,740,000	1,733,000	1,733,000
54	Animal Control Facilities	-	196,000	196,000	195,000	195,000
59	Service Center	-	119,000	119,000	119,000	119,000
60	Joint Use Facilities	-	535,000	535,000	533,000	533,000
85	Public Arts	-	15,000	15,000	15,000	15,000
110	G.O. Bond Clearing - 1999	-	1,537,000	1,537,000	1,531,000	1,531,000
190	G.O. Bond Clearing - 2000	-	3,655,000	3,655,000	3,641,000	3,641,000
230	G.O. Bond Clearing - 2001	-	2,464,000	2,464,000	2,454,000	2,454,000
240	G.O. Bond Clearing - 2001-A	-	183,000	183,000	182,000	182,000
250	Tax Notes Clearing - 2001-A	-	198,000	198,000	207,000	207,000
270	G.O. Bond Refund/Clearing - 2003	-	1,403,000	1,403,000	1,403,000	1,403,000
310	G.O. Bond Refund/Clearing - 2005	-	982,000	982,000	1,170,000	1,170,000
093	G.O. Bond Clearing - 2006	-	33,526,000	33,526,000	36,075,000	36,075,000
089	C.O. Bond Clearing - 2006	-	3,121,000	3,121,000	3,108,000	3,108,000
		<b>-</b>	<b>100,222,000</b>	<b>100,222,000</b>	<b>102,504,000</b>	<b>102,504,000</b>
<b>ENTERPRISE FUNDS:</b>						
26	Municipal Drainage CIP	-	132,000	132,000	131,000	131,000
34	Sewer CIP	-	4,558,000	4,558,000	4,492,000	4,492,000
36	Water CIP	-	4,423,000	4,423,000	4,571,000	4,571,000
37	Downtown Center Development	-	66,000	66,000	69,000	69,000
41	Water & Sewer - Operating	206,000	7,884,000	8,090,000	8,154,000	8,154,000
42	Water & Sewer - Debt Service	-	2,330,000	2,330,000	2,051,000	2,051,000
43	Municipal Drainage - Debt Service	-	2,773,000	2,773,000	2,579,000	2,579,000
44	W & S Impact Fees Clearing	-	2,584,000	2,584,000	2,447,000	2,447,000
45	Sustainability & Environmental Services	50,000	(328,000)	(278,000)	219,000	219,000
46	Convention & Tourism	4,000	2,812,000	2,816,000	3,054,000	3,054,000
81	Friends of Plano Centre	-	4,000	4,000	4,000	4,000
47	Municipal Drainage	16,000	3,763,000	3,779,000	3,705,000	3,705,000
48	Municipal Golf Course	-	151,000	151,000	119,000	119,000
49	Property Management	-	369,000	369,000	365,000	365,000
51	Recreation Revolving	-	815,000	815,000	934,000	934,000
95	W & S Bond Clearing - 1990	-	185,000	185,000	184,000	184,000
96	W & S Bond Clearing - 1991	-	102,000	102,000	102,000	102,000
101	W & S Bond Clearing - 1993A	-	276,000	276,000	275,000	275,000
103	Municipal Bond Drain Clearing-1995	-	262,000	262,000	261,000	261,000
104	Municipal Drain Bond Clearing-1996	-	164,000	164,000	164,000	164,000
107	Municipal Drain Bond Clearing-1997	-	233,000	233,000	232,000	232,000
108	Municipal Drain Bond Clearing-1998	-	78,000	78,000	78,000	78,000
210	Municipal Drain Bond Clearing-1999	-	146,000	146,000	145,000	145,000
260	Municipal Drain Rev Bond Clearing - 2001	-	121,000	121,000	121,000	121,000
280	Municipal Drain Rev Bond Clearing - 2003	-	32,000	32,000	32,000	32,000
320	Municipal Drain Rev Bond Clearing - 2005	-	1,151,000	1,151,000	1,359,000	1,359,000
094	Municipal Drain Rev Bond Clearing - 2006	-	1,467,000	1,467,000	1,461,000	1,461,000
		<b>276,000</b>	<b>36,553,000</b>	<b>36,829,000</b>	<b>37,308,000</b>	<b>37,308,000</b>



# EQUITY IN TREASURY POOL

## OCTOBER, 2006

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 10/31/06	TOTAL 10/01/06	TOTAL 9/30/06
<b>SPECIAL REVENUE FUNDS:</b>						
2	Sproles Library	-	269,000	269,000	268,000	268,000
4	TIF-Mall	-	40,000	40,000	40,000	40,000
5	TIF-East Side	-	5,891,000	5,891,000	5,891,000	5,891,000
11	LLEBG-Police Grant	-	70,000	70,000	70,000	70,000
12	Criminal Investigation	-	833,000	833,000	811,000	811,000
13	Grant	-	(81,000)	(81,000)	-	-
14	Wireline Fees	-	317,000	317,000	286,000	286,000
15	Judicial Efficiency	-	101,000	101,000	99,000	99,000
16	Industrial	-	16,000	16,000	16,000	16,000
17	Intergovernmental	-	347,000	347,000	285,000	285,000
18	Government Access/CATV	-	229,000	229,000	225,000	225,000
19	Teen Court Program	-	32,000	32,000	31,000	31,000
20	Municipal Courts Technology	-	1,274,000	1,274,000	1,252,000	1,252,000
55	Municipal Court-Building Security Fees	-	1,155,000	1,155,000	1,143,000	1,143,000
56	911 Reserve Fund	-	5,919,000	5,919,000	5,815,000	5,815,000
57	State Library Grants	-	23,000	23,000	23,000	23,000
67	Disaster Relief	-	1,083,000	1,083,000	1,067,000	1,067,000
68	Animal Shelter Donations	-	80,000	80,000	75,000	75,000
73	Memorial Library	-	187,000	187,000	189,000	189,000
86	Juvenile Case Manager	-	103,000	103,000	95,000	95,000
87	Traffic Safety	-	320,000	320,000	298,000	298,000
88	Child Safety	-	554,000	554,000	552,000	552,000
		-	18,762,000	18,762,000	18,531,000	18,531,000
<b>INTERNAL SERVICE FUNDS:</b>						
6	Public Safety Technology	-	1,843,000	1,843,000	1,612,000	1,612,000
9	Technology Infrastructure	-	3,862,000	3,862,000	3,846,000	3,846,000
58	PC Replacement	-	1,157,000	1,157,000	1,089,000	1,089,000
61	Equipment Maintenance	-	(24,000)	(24,000)	-	-
62	Information Technology	-	2,074,000	2,074,000	2,137,000	2,137,000
63	Office Services	-	25,000	25,000	-	-
64	Warehouse	-	258,000	258,000	301,000	301,000
65	Property/Liability Loss	-	5,487,000	5,487,000	5,338,000	5,338,000
66	Technology Services	-	10,189,000	10,189,000	9,960,000	9,960,000
71	Equipment Replacement	-	5,192,000	5,192,000	4,954,000	4,954,000
78	Health Claims	-	19,501,000	19,501,000	18,934,000	18,934,000
79	Parkway Service Ctr. Expansion	-	(12,000)	(12,000)	173,000	173,000
		-	49,552,000	49,552,000	48,344,000	48,344,000
<b>FIDUCIARY FUNDS:</b>						
7	Unclaimed Property	-	46,000	46,000	46,000	46,000
8	Library Training Lab	-	6,000	6,000	9,000	9,000
69	Collin County Seized Assets	-	303,000	303,000	299,000	299,000
74	Developers' Escrow	-	3,879,000	3,879,000	3,866,000	3,866,000
76	Economic Development	-	1,672,000	1,672,000	1,134,000	1,134,000
84	Rebate	-	1,162,000	1,162,000	1,181,000	1,181,000
		-	7,068,000	7,068,000	6,535,000	6,535,000
<b>TOTAL</b>		\$ 359,000	253,079,000	253,438,000	259,712,000	259,712,000
<b>TRUST FUNDS</b>						
42	Water & Sewer Reserve	\$ -	960,000	960,000	957,000	957,000
72	Retirement Security Plan	-	58,403,000	58,403,000	58,403,000	58,403,000
<b>TOTAL TRUST FUNDS</b>		\$ -	59,363,000	59,363,000	59,360,000	59,360,000

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

Cash	2,617,000
Local Government Investment Pool	35,484,000
Federal Securities	192,640,000
Certificates of Deposit	23,100,000
Fair Value Adjustment	(2,810,000)
Interest Receivable	2,048,000
	<u>253,079,000</u>



# HEALTH CLAIMS FUND THROUGH OCTOBER 31 OF FISCAL YEARS 2007 AND 2006

<b>Health Claims Fund</b>	FY 06-07 October	FY 05-06 October	1 Month Variance Favorable (Unfavorable)	FY 06-07 Total	FY 05-06 Total	Year to Date Variance Favorable (Unfavorable)
<b>Revenues</b>						
Employees Health Ins. Contributions	\$ 183,000	\$ 173,000	10,000	\$ 183,000	\$ 173,000	\$ 10,000
Employers Health Ins. Contributions	1,526,000	1,460,000	66,000	1,526,000	1,460,000	66,000
Contributions for Retirees	44,000	39,000	5,000	44,000	39,000	5,000
Cobra Insurance Receipts	3,000	2,000	1,000	3,000	2,000	1,000
Retiree Insurance Receipts	34,000	20,000	14,000	34,000	20,000	14,000
City Council Receipts	-	1,000	(1,000)	-	1,000	(1,000)
Plano Housing Authority	6,000	4,000	2,000	6,000	4,000	2,000
Interest	75,000	36,000	39,000	75,000	36,000	39,000
<b>Total Revenues</b>	<b>1,871,000</b>	<b>1,735,000</b>	<b>136,000</b>	<b>1,871,000</b>	<b>1,735,000</b>	<b>136,000</b>
<b>Expenses</b>						
Insurance	122,000	95,000	(27,000)	122,000	95,000	(27,000)
Contracts- Professional Svc.	8,000	9,000	1,000	8,000	9,000	1,000
Contracts- Other	65,000	60,000	(5,000)	65,000	60,000	(5,000)
Health Claims Paid Reinsurance	(15,000)	(1,000)	14,000	(15,000)	(1,000)	14,000
Health Claims - Prescription	114,000	105,000	(9,000)	114,000	105,000	(9,000)
Health Claims Paid -UHC	875,000	752,000	(123,000)	875,000	752,000	(123,000)
Retiree Insurance Paid	9,000	7,000	(2,000)	9,000	7,000	(2,000)
Plano Housing Authority	1,000	1,000	-	1,000	1,000	-
<b>Total Expenses</b>	<b>1,179,000</b>	<b>1,028,000</b>	<b>(151,000)</b>	<b>1,179,000</b>	<b>1,028,000</b>	<b>(151,000)</b>
<b>Net increase (decrease)</b>	<b>\$ 692,000</b>	<b>\$ 707,000</b>	<b>(15,000)</b>	<b>\$ 692,000</b>	<b>\$ 707,000</b>	<b>(15,000)</b>
<b>Health Claims Fund Balance - Cumulative</b>	<b>\$ 16,794,000</b>	<b>\$ 10,500,000</b>	<b>6,294,000</b>			

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

<b><u>PROPERTY LIABILITY LOSS FUND</u></b>	<u>Fiscal Year 2007</u>	<u>Fiscal Year 2006</u>	<u>Fiscal Year 2005</u>
Claims Paid per General Ledger	\$ 58,000	114,000	165,000
Net Judgments/Damages/Attorney Fees	20,000	3,000	66,000
<b>Total Expenses</b>	<b>\$ 78,000</b>	<b>117,000</b>	<b>231,000</b>
<b>Fund Balance</b>	<b>\$ 1,741,000</b>	<b>1,981,000</b>	<b>2,580,000</b>



CURRENT CAPITAL IMPROVEMENT PROJECTS  
STATUS REPORT  
OCTOBER, 2006

<u>Project Description</u>	<u>Construction Start (Est.) Complete (Est.)</u>	<u>2006-07 Budget (thousands)</u>	<u>Total Project Budget (thousands)</u>	<u>Inception to Date Cost (thousands)</u>	<u>Encumbrances (thousands)</u>	<u>Comments:</u>
<u>15<sup>th</sup> STREET – G Avenue to I Avenue</u>	01/07 10/07	1,450	1,766	266	7	The project was re-bid on October 18 <sup>th</sup> , with the low bidder being JRJ Paving, LP. We have recommended the selection of JRJ and sent our recommendation to TXDOT for their concurrence. We expect to award the contract to JRJ in late November or early December.
<u>15<sup>th</sup> STREET AND MISCELLANEOUS DRAINAGE IMPROVEMENTS</u>	08/07 02/08	1,320	1,470	49	82	Design proceeding. Utility contacts have been made to locate existing facilities. Field survey work complete. Field subsurface test boring complete. Concept plans reviewed and returned to consultant.
<u>ALMA &amp; PARKER DRAINAGE</u>	11/07 11/08	410	962	-	-	Design contract approved by Council October 23 <sup>rd</sup> . Contract being executed by the City.
<u>ALMA ROAD WHITETOPPING - Plano Parkway to 15<sup>th</sup> Street</u>	07/06 11/06	700	1,850	911	916	The work is complete and the roadway is opened to traffic. Punch list items will have to be addressed prior to final acceptance.
<u>ANIMAL SHELTER EXPANSION</u>	03/07 12/07	1,155	3,755	160	14	Preliminary design is underway.
<u>Cloisters Water Rehab</u>	09/07 09/08	50	1,820	77	38	Engineering survey work began the week of July 3 <sup>rd</sup> . The preliminary engineering plans are in for review by staff.
<u>COMMUNICATIONS -Falls to Parker</u>	04/06 11/06	-	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.



CURRENT CAPITAL IMPROVEMENT PROJECTS  
STATUS REPORT  
OCTOBER, 2006

<u>Project Description</u>	<u>Construction Start (Est.) Complete (Est.)</u>	<u>2006-07 Budget (thousands)</u>	<u>Total Project Budget (thousands)</u>	<u>Inception to Date Cost (thousands)</u>	<u>Encumbrances (thousands)</u>	<u>Comments:</u>
<u>COMMUNICATIONS Spring Creek to Tennyson</u>	01/07 12/07	1,550	3,470	138	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>COMMUNICATIONS Parker to Spring Creek Parkway</u>	11/07 11/08	200	2,200	-	-	Design contract approved by Council October 23 <sup>rd</sup> . Contract is being executed by the City.
<u>DOMINION PARKWAY – Hedgcoxe to Headquarters</u>	11/06 04/07	475	522	-	454	Construction is underway.
<u>FIRE STATION 11</u>	01/05 11/06	-	3,322	2,646	240	Underground utilities and grade beam complete. Fire lane complete. Roofing complete. Interior finish out underway. The Fire Department will move in on November 17 <sup>th</sup> .
<u>FIRE STATION 12/LOGISTICS FACILITY &amp; Emergency Operations Center</u>	03/07 05/08	2,000	12,902	1,879	913	Design development underway.
<u>HAYFIELD, MORTON VALE, THUNDERBIRD &amp; CLOVERHAVEN</u>	06/07 06/08	462	1,100	-	-	Engineering design contract was approved at the October 23 <sup>rd</sup> Council meeting. Contracts are being processed.
<u>INTERSECTION IMPROVEMENTS – 2004</u>	01/07 01/08	660	1,236	134	24	Final plans for three intersection locations are complete: Ohio/Park, Lookout/Spring Creek and Commerce/Plano Parkway. This project is scheduled for advertising, with bids opening November 28 <sup>th</sup> . Pre-final plans for the Coit/Legacy intersection have been reviewed by City staff and returned to the consultant. Another consultant is preparing ROW description.



CURRENT CAPITAL IMPROVEMENT PROJECTS  
STATUS REPORT  
OCTOBER, 2006

<u>Project Description</u>	<u>Construction Start (Est.) Complete (Est.)</u>	<u>2006-07 Budget (thousands)</u>	<u>Total Project Budget (thousands)</u>	<u>Inception to Date Cost (thousands)</u>	<u>Encumbrances (thousands)</u>	<u>Comments:</u>
<u>INTERSECTION IMPROVEMENTS – 2005</u>	03/07 10/07	649	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	198	723	88	34	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	239	2,502	67	276	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	436	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	296	668	71	4	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	160	2,000	84	232	The original traffic study and alternate study are complete. The design contract was awarded by City Council October 9 <sup>th</sup> . Engineer authorized to proceed with design October 24 <sup>th</sup> .
<u>LOS RIOS - Parker to Jupiter</u>	07/04 05/07	-	7,345	5,464	194	Landscaping and ground stabilization operations are on hold due to water restrictions.
<u>MCDERMOTT – Coit To Custer</u>	07/06 04/07	1,505	2,204	953	1,036	All of the main lane paving is complete. Work on the right turn lanes is proceeding and pavement repairs should start by November 17 <sup>th</sup> .



CURRENT CAPITAL IMPROVEMENT PROJECTS  
STATUS REPORT  
OCTOBER, 2006

<u>Project Description</u>	<u>Construction Start (Est.) Complete (Est.)</u>	<u>2006-07 Budget (thousands)</u>	<u>Total Project Budget (thousands)</u>	<u>Inception to Date Cost (thousands)</u>	<u>Encumbrances (thousands)</u>	<u>Comments:</u>
<u>MCDERMOTT – Coit To Ohio</u>	03/07 03/08	3,650	4,086	361	7	90% plans have been reviewed by City staff and TXDOT McKinney. The engineer is working on our comments. 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	1,322	2,084	680	920	Construction continues with median paving and right turn lane improvements at Windhaven Parkway and Spring Creek Parkway.
<u>TOM MUEHLENBECK RECREATION CENTER</u>	04/06 07/07	11,346	23,000	7,791	13,519	Site work is underway. Block walls being erected.
<u>OAK POINT PARK VISITOR CENTER COMPLEX</u>	02/07 02/08	4,000	8,000	419	450	Design development underway.
<u>P AVENUE – 18<sup>th</sup> to Park</u>	03/06 02/07	-	2,574	1,589	747	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	3,073	4,190	353	53	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	700	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	1,850	2,002	372	1,475	Pavement repairs have started on Deep Valley and the water main is installed.
<u>PARKWOOD BOULEVARD - Park Boulevard to Spring Creek Parkway</u>	10/06 10/07	3,900	4,200	145	90	Preliminary plans have been reviewed and returned to the engineer.



CURRENT CAPITAL IMPROVEMENT PROJECTS  
 STATUS REPORT  
 OCTOBER, 2006

<u>Project Description</u>	<u>Construction Start (Est.) Complete (Est.)</u>	<u>2006-07 Budget (thousands)</u>	<u>Total Project Budget (thousands)</u>	<u>Inception to Date Cost (thousands)</u>	<u>Encumbrances (thousands)</u>	<u>Comments:</u>
<u>PLANO PARKWAY</u> = Los Rios to 14 <sup>th</sup>	06/05 08/06	257	3,852	3,395	354	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</u> = Tollroad to Park	11/06 06/07	1,861	2,628	305	55	Bids were opened on October 12 <sup>th</sup> . The project is scheduled for award to Tiseo Paving Company at the November 13 <sup>th</sup> Council meeting.
<u>POLICE ACADEMY RANGE EXPANSION</u>	11/06 06/07	930	3,759	603	19	Schematic design prepared. Design/build team preparing a proposal.
<u>RAILROAD CROSSINGS –Quiet Zones</u>	11/06 03/07	-	1,197	675	5	Bids withdrawn pending agreement with the Railroads.
<u>RASOR BOULEVARD - Ohio to SH 121</u>	8/07 4/08	800	2,189	15	320	Huitt-Zollars Inc. has started on design.
<u>RIDGEVIEW DRIVE Custer to Independence</u>	08/05 11/06	-	2,849	2,489	397	All lane widening, paving and bridge work is complete. Irrigation is installed. We will be processing a partial acceptance of the project.
<u>SH 121 WATER LINE – Spring Creek Parkway to Dallas North Tollway</u>	03/07 07/07	-	525	-	-	Preliminary plans have been reviewed.
<u>SPRING CREEK PARKWAY (SHILOH) – Royal Oaks to Parker</u>	10/05 12/06	-	2,603	2,299	274	The road was opened to traffic June 29 <sup>th</sup> . We will be processing a partial acceptance of the project.
<u>STEWART MAIN Capital to Plano Parkway</u>	09/06 12/06	-	522	142	346	Contractor is working on the waterline bore under Plano Parkway.
<u>US 75 RAMP IMPROVEMENTS</u>	01/06 01/07	-	3,429	2,102	6	Problems with design held up work for about two weeks. A revised design has been completed and work has resumed.



CURRENT CAPITAL IMPROVEMENT PROJECTS  
 STATUS REPORT  
 OCTOBER, 2006

<u>Project Description</u>	<u>Construction Start (Est.) Complete (Est.)</u>	<u>2006-07 Budget (thousands)</u>	<u>Total Project Budget (thousands)</u>	<u>Inception to Date Cost (thousands)</u>	<u>Encumbrances (thousands)</u>	<u>Comments:</u>
<u>US 75/PARKER ROAD INTERCHANGE</u>	06/07 10/08	5,000	6,250	826	698	Comments on the environmental document have been received from TXDOT. TXDOT has approved the schematic. Design work is proceeding.
<u>WHIFFLETREE WATER REHAB</u>	02/06 11/06	200	1,723	1,553	139	Testing waterline on Cannoncita.
<u>WYATT NORTH ADDITION PAVING &amp; WATER</u>	03/07 03/08	2,130	2,369	136	76	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.



THIS PAGE INTENTIONALLY LEFT BLANK



# SECTION 2



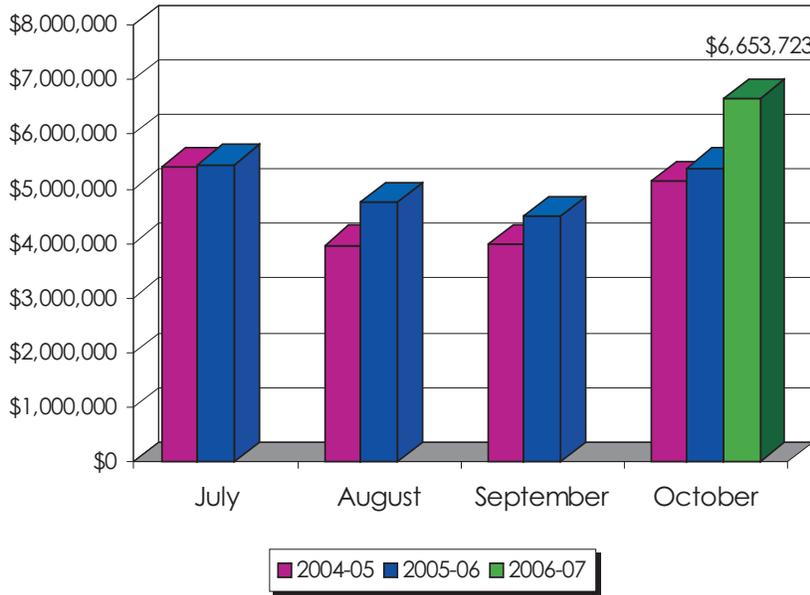
## ECONOMIC ANALYSIS

City of Plano  
Comprehensive Monthly Finance Report

# ECONOMIC ANALYSIS

**S**ales tax of \$6,653,723 was reported in October for the City of Plano. This amount represents an increase of 23.58% over the amount reported in October 2005.

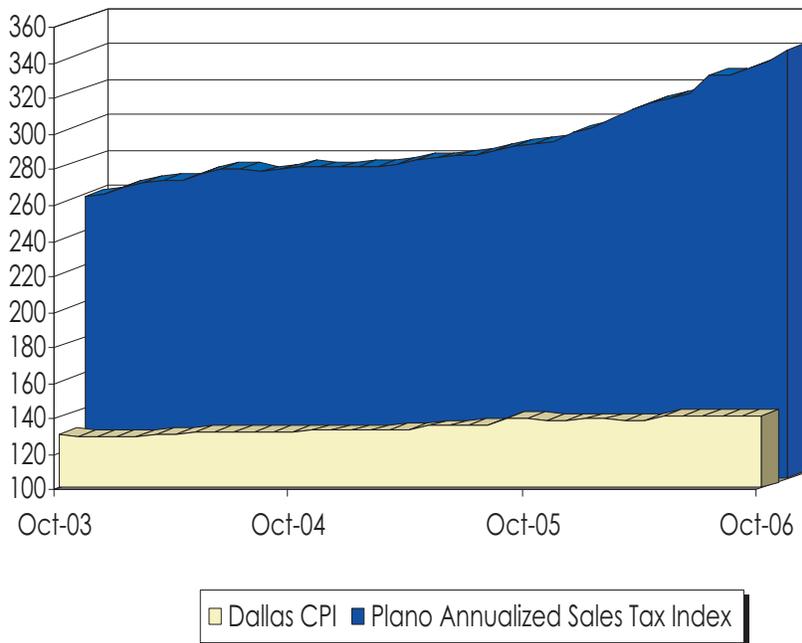
**SALES TAX**  
ACTUAL MONTHLY REVENUE  
FIGURE I



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

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

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



**F**igure II, left, tracks the percentage change in annualized sales tax revenues compared to the percentage change in the Dallas-area CPI, using 1982-84 as the base period. For October 2006, the adjusted CPI was 141.07 and the Sales Tax Index was 341.57.

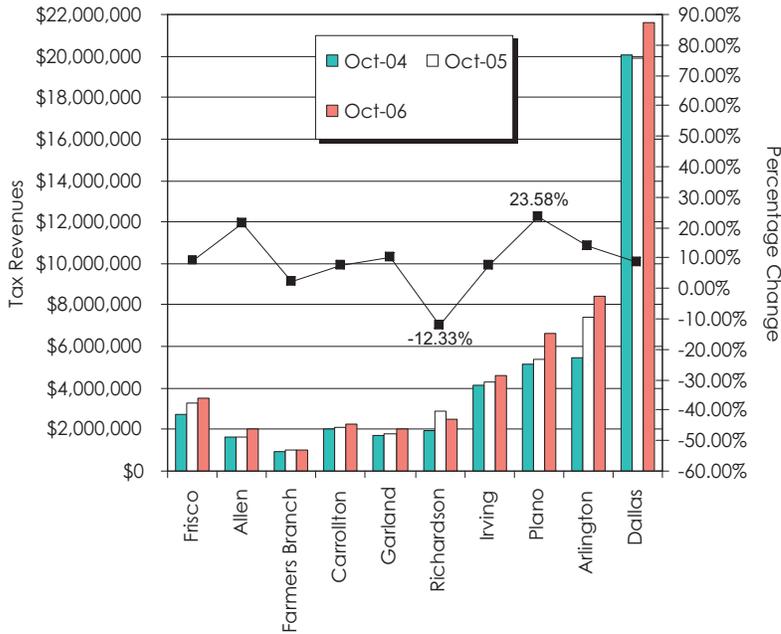
Since January 1998, the BLS has moved the Dallas-Area pricing cycle for CPI computation to odd-numbered months.



# ECONOMIC ANALYSIS

Figure III shows sales tax receipts from October 2004 – October 2006 for the City of Plano and nine area cities. Each of the cities shown has a sales tax rate of 1%, except for the cities of Allen and Frisco, which 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 October reporting month, the City of Plano received \$6,653,723 from this 1% tax.

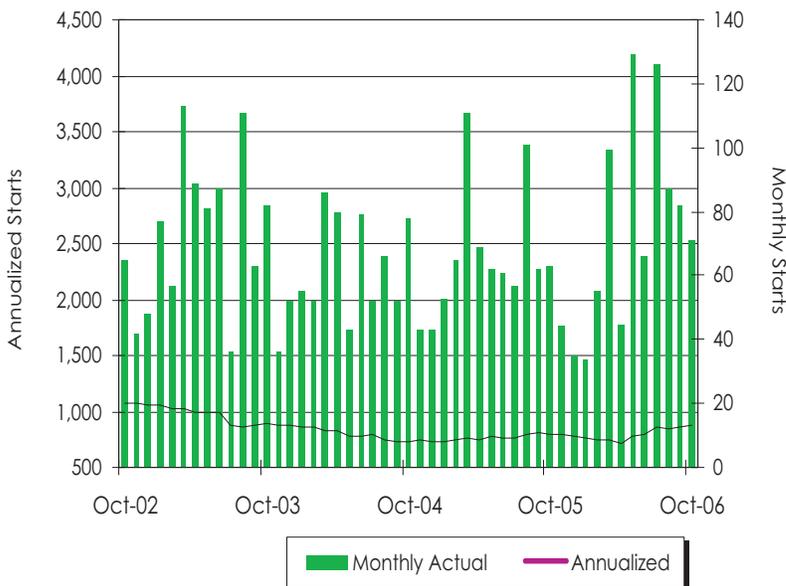
**SALES TAX COMPARISONS**  
CITY OF PLANO AND AREA CITIES  
FIGURE III



and Frisco, which have a 2% rate, but distribute half of the amount shown in the graph to 4A and 4B development corporations within their respective cities, and the City of Arlington which has a 1.75% sales tax rate with .25% dedicated to road maintenance and .50% for funding of the Dallas Cowboys Complex Development Project. For the October reporting month, the City of Plano received \$6,653,723 from this 1% tax.

The percentage change in sales tax collections for the area cities, comparing October 2005 to October 2006, ranged from 23.58% for the City of Plano to -12.33% for the City of Richardson.

**SINGLE FAMILY HOUSING STARTS**  
FIGURE IV



In October 2006, a total of 71 actual single-family housing permits, representing a value of \$12,117,557, were issued. This value represents a 7.83% decrease from the same period a year ago. Annualized single-family housing starts of 873 represent a value of \$172,916,787.

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



# ECONOMIC ANALYSIS

**YIELD CURVE**  
FIGURE V

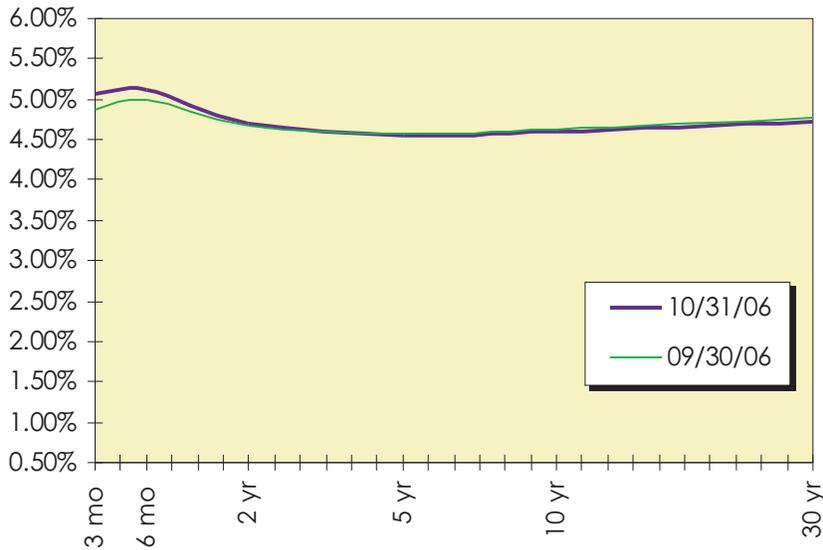


Figure V, left, shows the U.S. Treasury yield curve for October 31, 2006 in comparison to September 30, 2006. All but two of the reported treasury yields increased in the month of October, with the greatest increase in reported rates occurring in the 3-month sector at +19 basis points. The greatest decrease in reported rates occurred in the 30-year sector at -3 basis points.

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

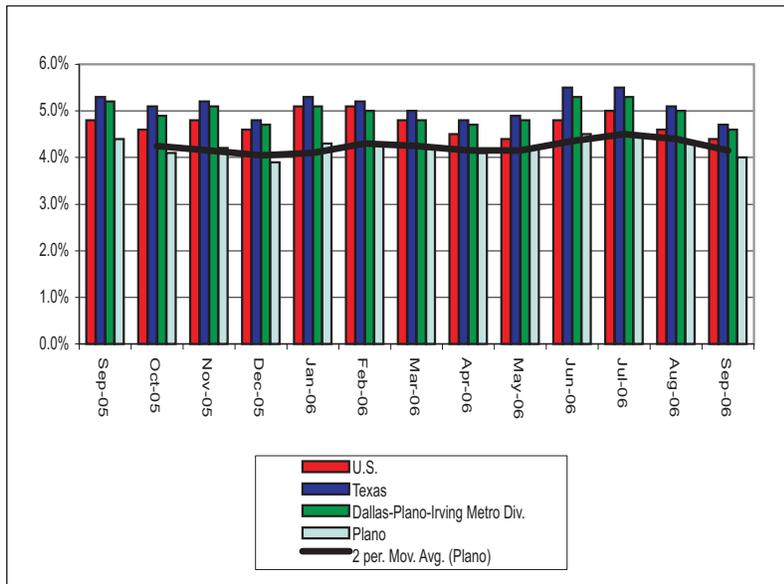


Figure VI shows unadjusted unemployment rates based on the BLS U.S. City Average, and LAUS estimates for the State of Texas, the Dallas-Plano-Irving Metropolitan Division and the City of Plano from September 2005 to September 2006.

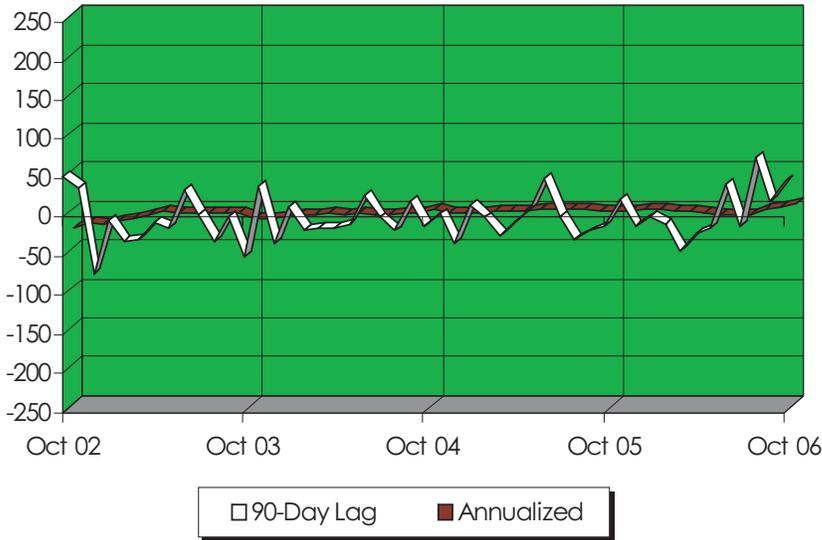
\*Due to recent changes in labor force estimation methodology by the BLS and the TWC, sub-state unemployment rate data prior to January 2005 are no longer comparable with current estimates. As a result, statistically significant changes in the reported unemployment rates may have occurred.



# 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).

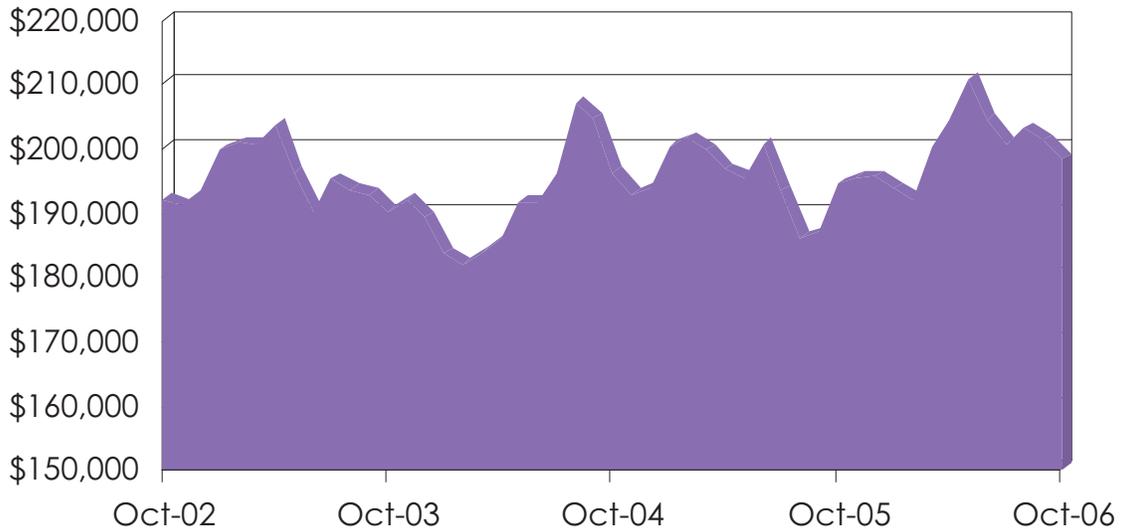
**HOUSING ABSORPTION**  
 90-DAY LAG FROM PERMIT DATE  
 FIGURE VII



For the current month, the 90-day lag is 45 homes, meaning that in July 2006 there were 45 more housing starts than new refuse customers in October 2006. The annualized rate is 7 which means there was an average of 7 more housing starts than new garbage customers per month over the past year.

The annualized average declared construction value of new homes increased 1.93% to \$198,072 when compared to October 2005.

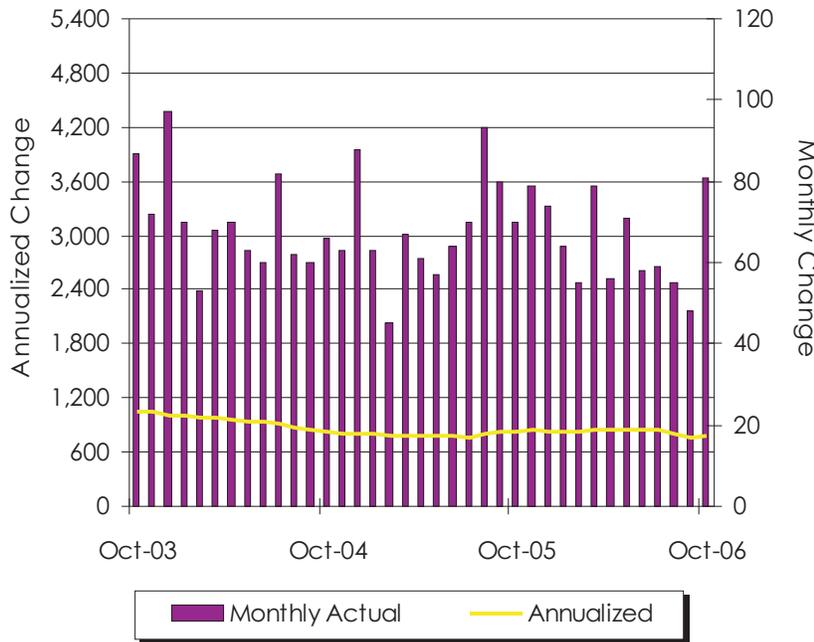
**SINGLE-FAMILY NEW HOME VALUE**  
 FIGURE VIII



# ECONOMIC ANALYSIS

## REFUSE COLLECTIONS ACCOUNTS NET GAINS/LOSSES

Figure IX

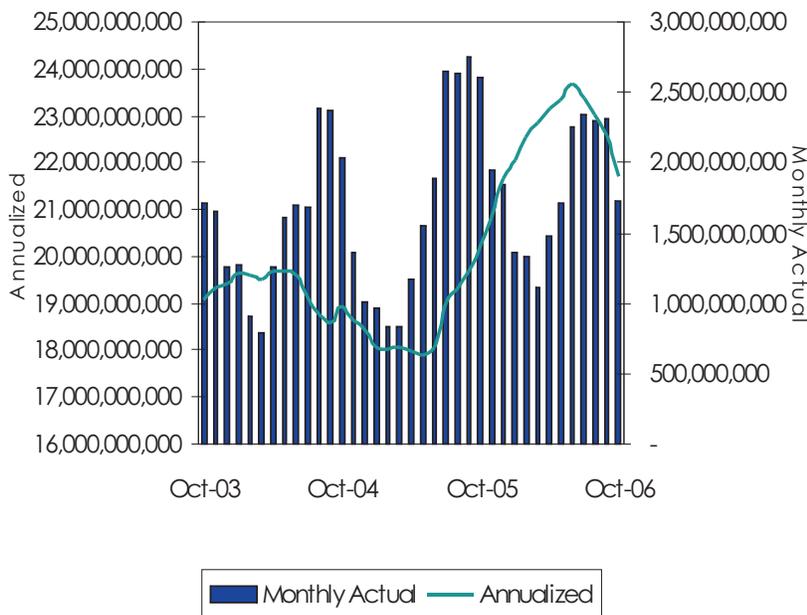


In October, net new refuse collection accounts totaled 81, in comparison to 70 new accounts in October of 2005. This change represents an increase of 15.71% year-to-year. Annualized new refuse accounts totaled 779, showing a decrease of 42, or a 5.12% change when compared to the same time last year.

Figure IX shows actual versus annualized new refuse collection accounts.

## LOCAL WATER CONSUMPTION (GALLONS)

FIGURE X



In October, the City of Plano pumped 1,914,589,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 1,720,690,000 gallons among 77,056 billed water accounts while billed sewer accounts numbered 73,369. The minimum daily water pumpage was 40,557,000 gallons, which occurred on Saturday, October 21st. Maximum daily pumpage was 91,028,000 gallons and occurred on Tuesday, October 3rd. This month's average daily pumpage was 61,761,000 gallons.

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

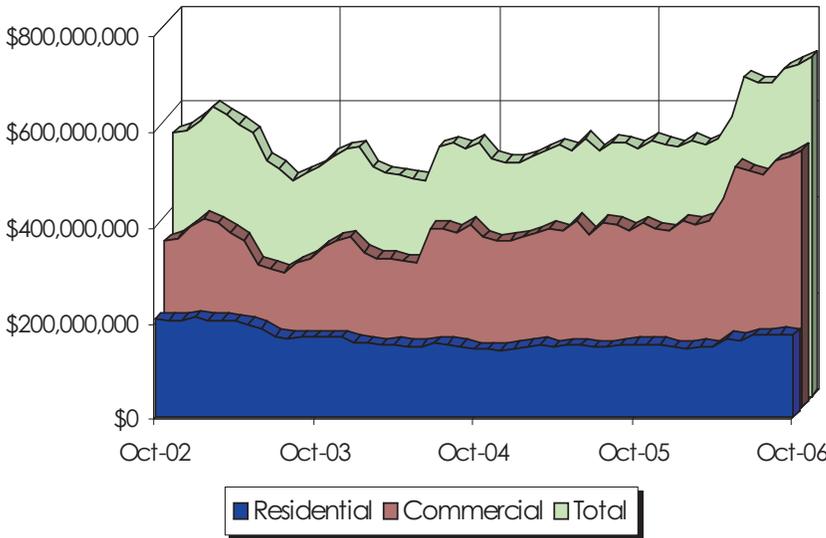


# ECONOMIC ANALYSIS

In October, a total of 148 new construction permits were issued, for properties valued at \$54,096,139. This includes 71 single-family residences, 2 apartment buildings, 3 amusement structures, 2 church buildings, 2 office/bank, 1 retail/restaurant/other, 8 other, 24 commercial additions/alterations, and 35 interior finish-outs. There were 22 permits issued for pools/spas.

## ANNUALIZED BUILDING PERMIT VALUES

FIGURE XI



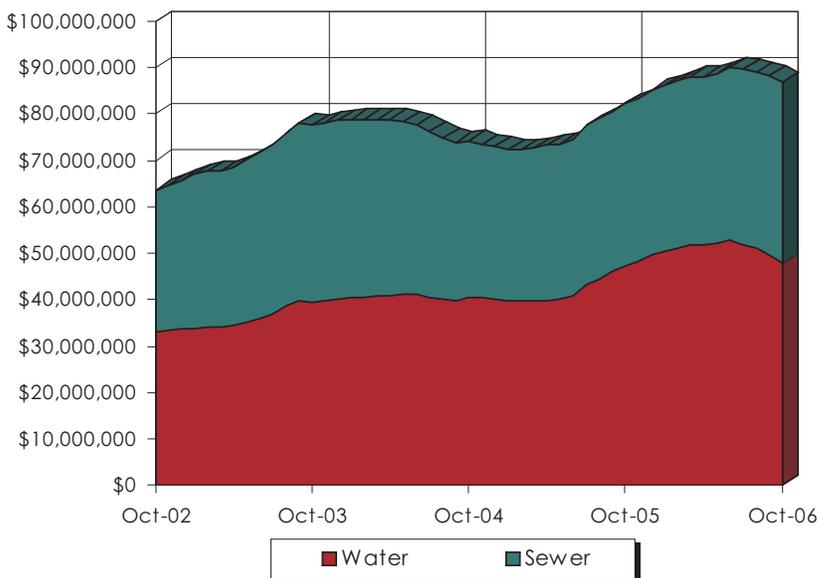
The overall annualized value was \$711,448,497, up 32.26% from the same period a year ago. The annualized value of new residential construction increased to a value of \$172,916,787, up 12.64% from a year ago. The annualized value of new commercial construction increased 40.10% to \$538,531,710.\*

\* 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 October were \$3,893,811 and \$3,668,533, representing a decrease of 32.58% and an increase of 19.59% respectively, compared to October 2005 revenues. The aggregate water and sewer accounts netted \$7,562,344 for a decrease of 14.48%.

## ANNUALIZED WATER & SEWER BILLINGS

FIGURE XII



October consumption brought annualized revenue of \$47,883,630 for water and \$38,965,421 for sewer, totaling \$86,849,051. This total represents an increase of 5.59% compared to last year's annualized revenue.

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



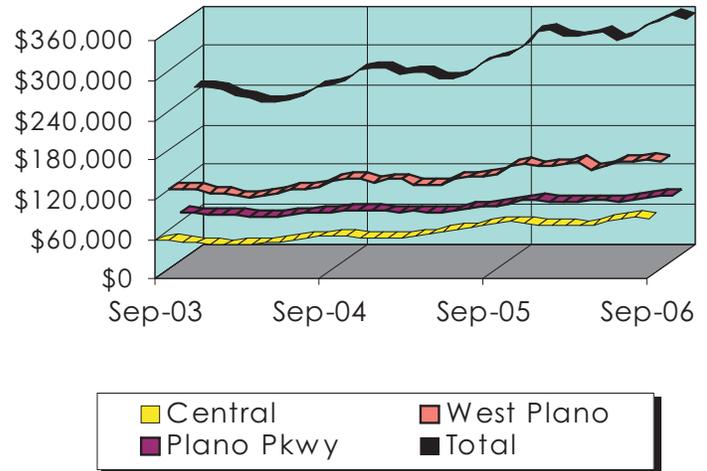
# ECONOMIC ANALYSIS

September revenue from hotel/motel tax was \$337,391. This represents a decrease of \$2,117 or -.62% compared to September 2005. The average monthly revenue for the past six months (see graph) was \$351,669, an increase of 14.13% from the previous year's average. The six-month average for the Central area increased to \$90,589, the West Plano average increased to \$162,637, and the Plano Pkwy average increased to \$98,442 from the prior year.

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

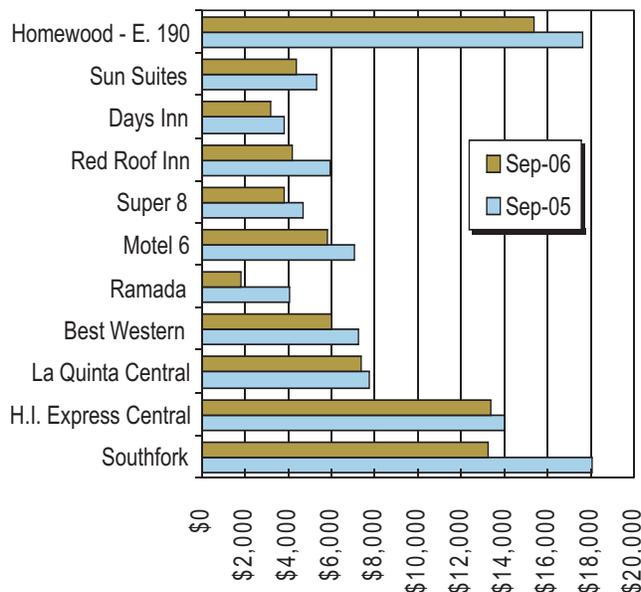
## HOTEL/MOTEL OCCUPANCY TAX SIX MONTH TREND

FIGURE XIII



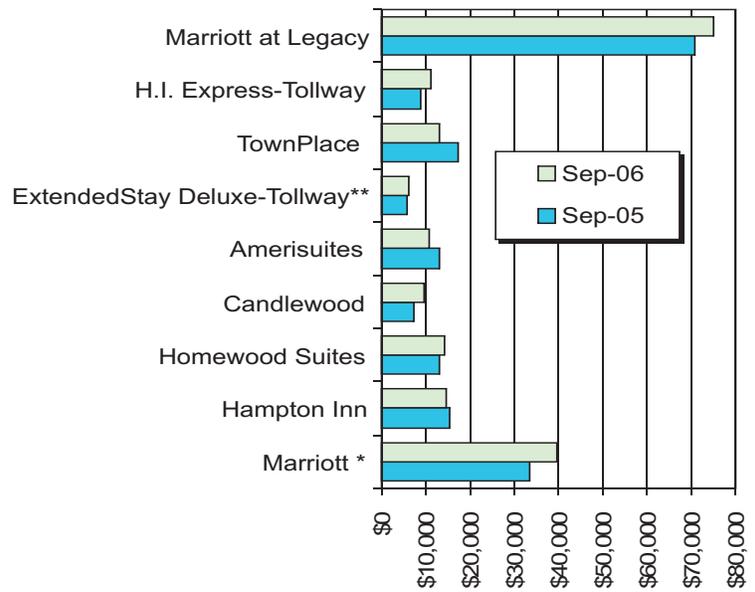
Figures XIV, XV and XVI show the actual occupancy tax revenue from each hotel/motel in Plano for September 2006 compared to the revenue received in September 2005.

## 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



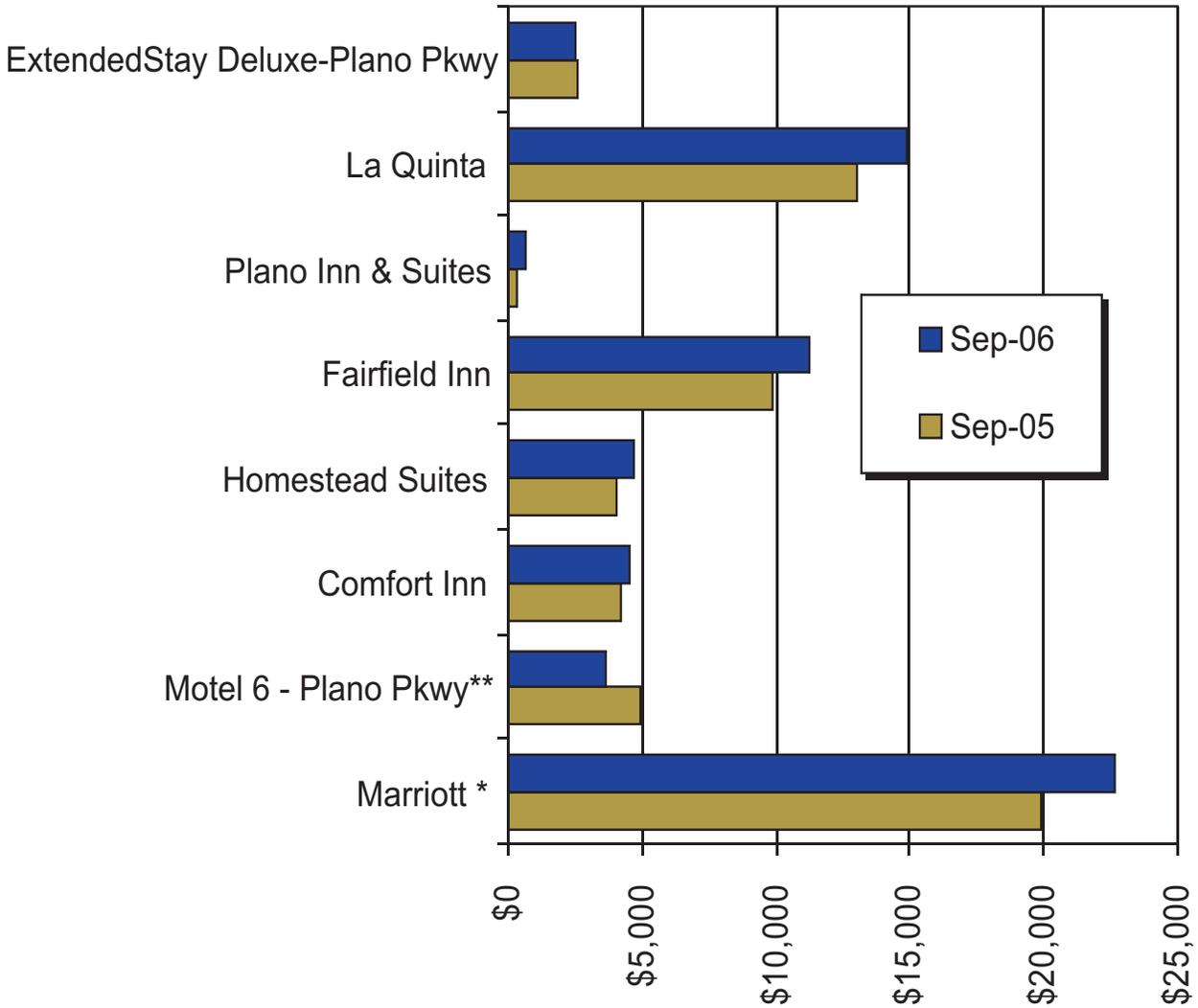
\* Since August 2005, Marriott International Tax Revenue Numbers On This Graph Represent Two (2) Marriott-Owned Hotels (Courtyard By Marriott 1ND and Residence Inn #323)



# 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)



# 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

## OCTOBER, 2006

Interest received during October totaled \$944,311 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 October, the two-year Treasury note yield varied throughout the month, starting at 4.69 and ending again at 4.69.

As of October 31, a total of \$244.2 million was invested in the Treasury Fund. Of this amount, \$59.0 million was General Obligation Bond Funds, \$.6 million was Water & Sewer Revenue Bond Funds, and \$184.6 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	\$28,560,000	\$28,560,000	\$6,000,000	\$184,140,000
(2) Interest Received	\$944,311	\$944,311*	\$592,520	\$10,076,585
(3) Earnings Potential Factor	109.6%	109.6%	133.3%	124.4%
(4) Investment Potential	104.4%	104.4%	105.4%	104.7%
(5) Actual Aggressive Dividend	\$128,199	\$128,199	\$87,664	\$147,956
(6) Average 2 Year T-Note Yield	4.78		4.24	

\* 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

	Sep 06	Oct 06	Difference
Portfolio Holding Period Yield	4.27	4.28	+.01 (1 basis point)
Avg. 2-Year T-Note Yield	4.76	4.78	+.02 (2 basis points)

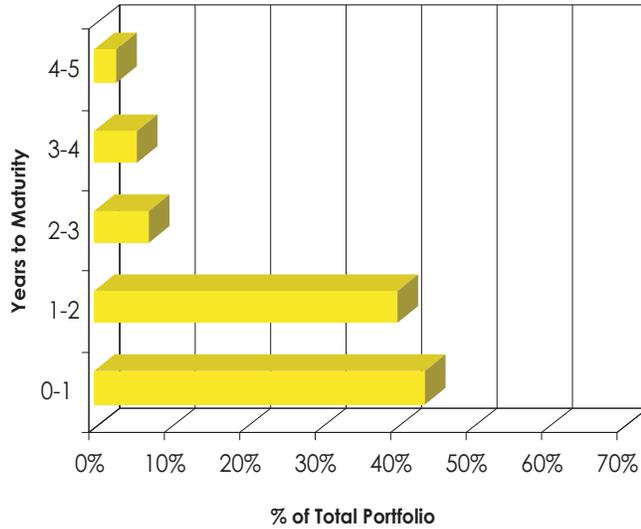


# INVESTMENT REPORT

## Portfolio Maturity Schedule

Figure I

Years to Maturity*	Face Value	% Total
0-1	\$ 111,962,996	43.79%
1-2	103,070,000	40.31%
2-3	18,710,000	7.32%
3-4	14,360,000	5.62%
4-5	7,595,000	2.97%
Total	<u>\$ 255,697,996</u>	100.00%

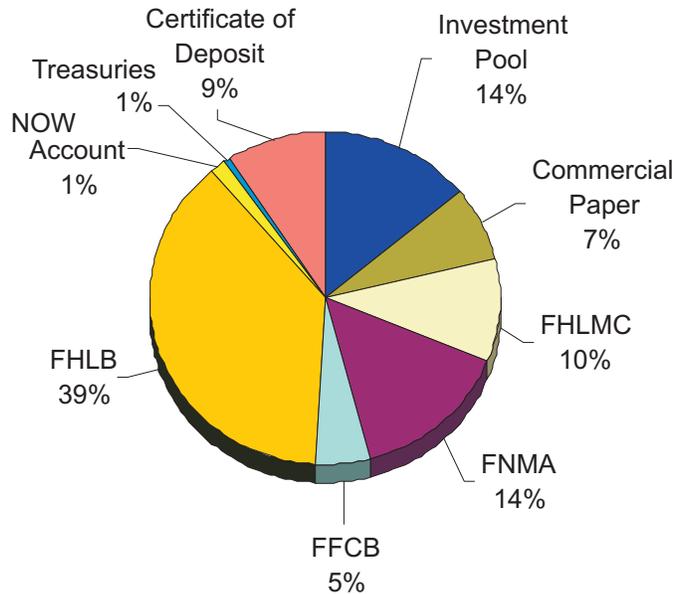


\*Does not take into consideration callable issues that can, if called, significantly shorten the Weighted Average Maturity.

## Portfolio Diversification

Figure II

Type	Face Value	% Total
Investment Pool	\$ 35,484,380	13.88%
Commercial Paper	18,718,000	7.32%
FHLMC	25,665,000	10.04%
FNMA	37,045,000	14.49%
FFCB	13,255,000	5.18%
FHLB	96,965,000	37.92%
NOW Account	3,465,617	1.36%
Treasuries	2,000,000	0.78%
Certificate of Deposit	23,100,000	9.03%
Total	<u>\$ 255,697,996</u>	100.00%



# INVESTMENT REPORT

## Allocated Interest/Fund Balances October 2006

Fund	Allocated Interest		Fund Balance	
	Current Month	Fiscal Y-T-D	End of Month	% of Total
General	154,905.81	154,905.81	\$ 36,394,378.19	14.90%
G.O. Debt Service	8,918.00	8,918.00	2,382,764.71	0.98%
Street & Drainage Improvements	6,178.63	6,178.63	1,752,572.69	0.72%
Sewer CIP	17,710.78	17,710.78	4,540,498.12	1.86%
Capital Reserve	130,569.64	130,569.64	33,243,677.29	13.61%
Water & Sewer Operating	31,384.26	31,384.26	7,852,317.93	3.22%
Water & Sewer Debt Service	8,577.44	8,577.44	2,321,184.40	0.95%
W & S Impact Fees Clearing	9,844.34	9,844.34	2,573,756.41	1.05%
Park Service Area Fees	20,310.19	20,310.19	5,192,776.95	2.13%
Property / Liability Loss	21,184.14	21,184.14	5,465,639.73	2.24%
Information Services	39,429.03	39,429.03	10,149,408.13	4.16%
Equipment Replacement	19,854.82	19,854.82	5,172,330.24	2.12%
Developers' Escrow	15,158.22	15,158.22	3,864,301.53	1.58%
G.O. Bond Funds	237,266.30	237,266.30	59,025,087.37	24.17%
Municipal Drainage Bond Clearing	14,694.08	14,694.08	3,640,710.45	1.49%
Other	239,541.50	239,541.50	60,533,961.64	24.79%
<b>Total</b>	<b>\$ 973,087.26</b>	<b>\$ 973,087.26</b>	<b>\$ 244,202,509.88</b>	<b>100.00%</b>

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

## Portfolio Statistics

Month	Total Invested (End of Month)	Portfolio Yield	# Securities		Maturities/ Sold/Called	Weighted Avg Maturity (Days)	# Securities
			Purchased*				
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	
Oct-06	255,697,996	4.28%	9	11	432	135	

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



# INVESTMENT REPORT

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

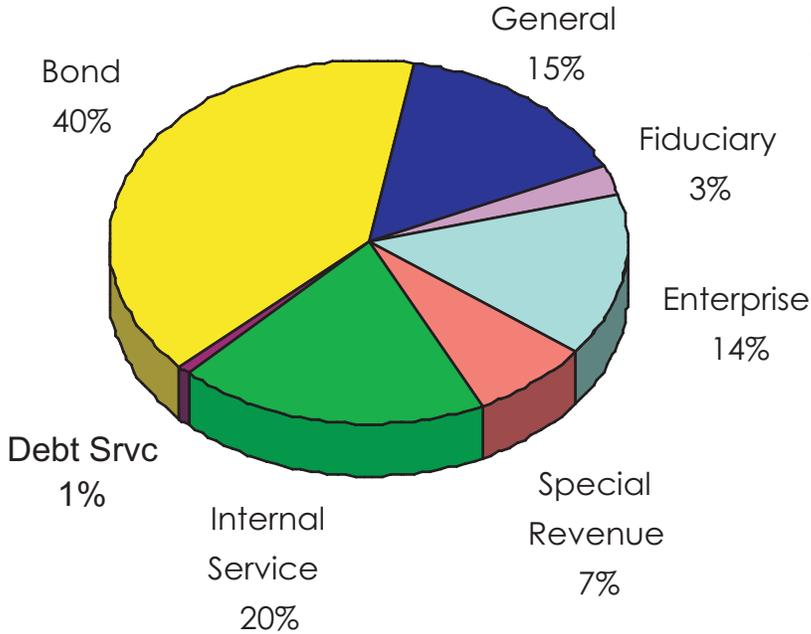
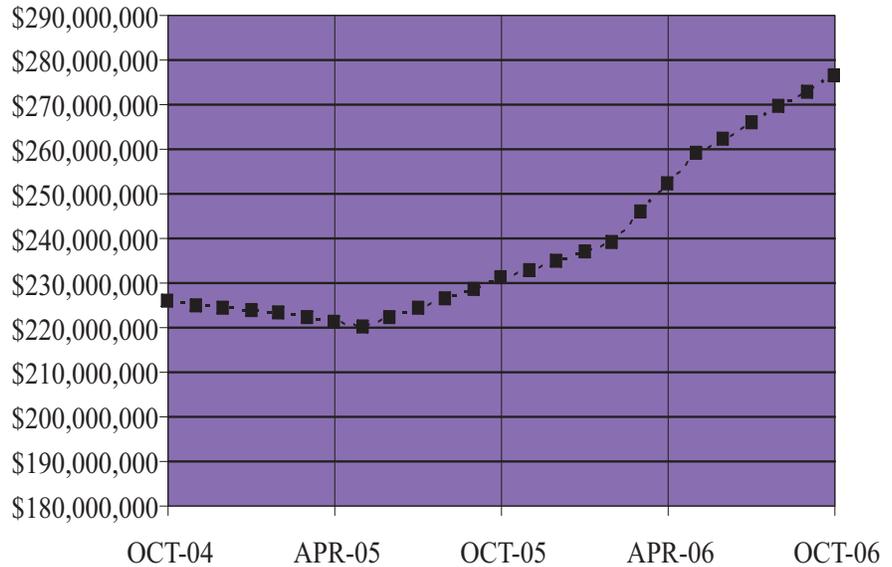


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of October 31, 2006. The largest category are the Bond Funds in the amount of \$100.2 million. Closest behind are the Internal Service Funds with a total of \$49.6 million, and the General Fund with \$38.5 million.

**Annualized Average Portfolio  
Figure V**

The annualized average portfolio for October 31, 2006 was \$276,261,913. This is an increase of \$45,342,684 when compared to the October 2005 average of \$230,919,228.



# SECTION 4

## QUARTERLY HOTEL/MOTEL REPORT

City of Plano  
Comprehensive Monthly Finance Report



# HOTEL/MOTEL OCCUPANCY TAX REVENUE REPORT

## Comparative Quarterly Statistics Quarter Ending 09/30/06 Table I

	2004-05 First	2004-05 Second	2004-05 Third	2004-05 Fourth	2005-06 First	2005-06 Second	2005-06 Third	2005-06 Fourth
Quarterly Total (Actual)*	\$746,703	\$814,641	\$892,505	\$956,242	\$998,924	\$987,838	\$1,050,774	\$1,059,239
Number of Rooms	3,706	3,706	3,705	3,705	3,705	3,705	3,705	3,696
Average Daily Occupancy	2,343	2,391	2,555	2,759	2,662	2,555	2,687	2,597
Actual Revenue per Room	\$201	\$220	\$241	\$258	\$270	\$267	\$284	\$287
Annualized Revenue	\$3,088,122	\$3,025,445	\$3,308,238	\$3,410,091	\$3,662,312	\$3,835,510	\$3,993,779	\$4,096,776
Average Room Rate	\$67	\$70	\$71	\$72	\$79	\$78	\$78	\$82
Average Occupancy Rate	55.67%	58.06%	61.38%	65.56%	63.25%	62.05%	64.55%	61.81%

## QUARTERLY HOTEL/MOTEL TAX REVENUE

Total tax receipts of \$1,059,239 were received in the quarter ending September 30, 2006. The number of rooms available in Plano decreased in the fourth quarter of fiscal year 2005-06. Occupancy tax revenues increased by 10.77% when compared to the fourth quarter of fiscal year 2004-2005.

Table I contains the actual quarterly hotel occupancy revenue and data for the first quarter of fiscal year 2004-05 through the fourth quarter of fiscal year 2005-06.

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



# Comparative Quarterly Statistics

## Quarter Ending 09/30/06

### Table II

#### First Quarter

	2003-04			2004-05			2005-06			2003-04			2004-05			2005-06																						
		Percent Change		Percent Change		Percent Change		Percent Change																														
Ramada	\$ 6,390	-25.53%	\$ 5,552	-13.12%	\$ 8,519	53.45%	\$ 7,276	-13.34%	\$ 5,243	-27.94%	\$ 7,088	35.19%	\$ 20,033	-46.49%	\$ 31,387	56.68%	\$ 42,482	35.35%	\$ 27,874	-22.14%	\$ 27,880	0.02%	\$ 37,354	33.98%														
Harvey House	\$ 20,033	-46.49%	\$ 31,387	56.68%	\$ 42,482	35.35%	\$ 27,874	-22.14%	\$ 27,880	0.02%	\$ 37,354	33.98%	\$ 23,930	28.96%	\$ 21,627	-9.62%	\$ 39,965	84.79%	\$ 1,458	-41.59%	\$ 27,884	1812.34%	\$ 38,547	38.24%														
H. I. Express Central	\$ 23,930	28.96%	\$ 21,627	-9.62%	\$ 39,965	84.79%	\$ 1,458	-41.59%	\$ 27,884	1812.34%	\$ 38,547	38.24%	\$ 16,724	15.54%	\$ 15,804	-5.50%	\$ 22,623	43.15%	\$ 16,383	-35.52%	\$ 15,087	-7.91%	\$ 22,604	49.82%														
La Quinta Central	\$ 16,724	15.54%	\$ 15,804	-5.50%	\$ 22,623	43.15%	\$ 16,383	-35.52%	\$ 15,087	-7.91%	\$ 22,604	49.82%	\$ 118,635	2.22%	\$ 116,556	-1.75%	\$ 148,455	27.37%	\$ 115,052	-1.90%	\$ 126,933	10.33%	\$ 154,062	21.37%														
Marriott	\$ 118,635	2.22%	\$ 116,556	-1.75%	\$ 148,455	27.37%	\$ 115,052	-1.90%	\$ 126,933	10.33%	\$ 154,062	21.37%	\$ 15,904	1.37%	\$ 16,759	5.38%	\$ 17,224	2.77%	\$ 15,538	-16.09%	\$ 15,608	0.46%	\$ 16,059	2.89%														
Motel 6	\$ 15,904	1.37%	\$ 16,759	5.38%	\$ 17,224	2.77%	\$ 15,538	-16.09%	\$ 15,608	0.46%	\$ 16,059	2.89%	\$ 6,644	-23.44%	\$ 7,371	10.95%	\$ 10,671	44.76%	\$ 7,513	-14.76%	\$ 6,383	-15.04%	\$ 8,499	33.16%														
Motel 6 - Plano Pkwy	\$ 6,644	-23.44%	\$ 7,371	10.95%	\$ 10,671	44.76%	\$ 7,513	-14.76%	\$ 6,383	-15.04%	\$ 8,499	33.16%	\$ 7,754	-17.94%	\$ 9,346	20.53%	\$ 12,328	31.91%	\$ 7,964	-14.24%	\$ 11,167	40.21%	\$ 13,179	18.02%														
H.I Express	\$ 7,754	-17.94%	\$ 9,346	20.53%	\$ 12,328	31.91%	\$ 7,964	-14.24%	\$ 11,167	40.21%	\$ 13,179	18.02%	\$ 16,411	15.57%	\$ 18,578	13.20%	\$ 21,046	13.29%	\$ 19,427	-14.76%	\$ 16,149	-16.87%	\$ 20,018	23.96%														
Best Western	\$ 16,411	15.57%	\$ 18,578	13.20%	\$ 21,046	13.29%	\$ 19,427	-14.76%	\$ 16,149	-16.87%	\$ 20,018	23.96%	\$ 6,426	-29.93%	\$ 7,362	14.56%	\$ 10,596	43.93%	\$ 5,653	-13.03%	\$ 8,286	46.57%	\$ 11,002	32.77%														
Super 8	\$ 6,426	-29.93%	\$ 7,362	14.56%	\$ 10,596	43.93%	\$ 5,653	-13.03%	\$ 8,286	46.57%	\$ 11,002	32.77%	\$ 27,229	1.48%	\$ 29,652	8.90%	\$ 41,095	38.59%	\$ 28,181	-5.76%	\$ 35,917	27.45%	\$ 44,725	24.52%														
Hampton Inn	\$ 27,229	1.48%	\$ 29,652	8.90%	\$ 41,095	38.59%	\$ 28,181	-5.76%	\$ 35,917	27.45%	\$ 44,725	24.52%	\$ 6,940	-20.21%	\$ 11,393	64.15%	\$ 13,468	18.22%	\$ 7,307	2.07%	\$ 11,291	54.52%	\$ 15,413	36.51%														
Mainstay Suites	\$ 6,940	-20.21%	\$ 11,393	64.15%	\$ 13,468	18.22%	\$ 7,307	2.07%	\$ 11,291	54.52%	\$ 15,413	36.51%	\$ 12,943	3.79%	\$ 12,602	-2.63%	\$ 14,323	13.66%	\$ 11,726	-7.86%	\$ 11,162	-4.80%	\$ 9,923	-11.10%														
Red Roof Inn	\$ 12,943	3.79%	\$ 12,602	-2.63%	\$ 14,323	13.66%	\$ 11,726	-7.86%	\$ 11,162	-4.80%	\$ 9,923	-11.10%	\$ 8,230	-2.42%	\$ 8,257	0.32%	\$ 9,744	18.02%	\$ 6,870	-28.96%	\$ 7,271	5.83%	\$ 8,985	23.58%														
Days Inn	\$ 8,230	-2.42%	\$ 8,257	0.32%	\$ 9,744	18.02%	\$ 6,870	-28.96%	\$ 7,271	5.83%	\$ 8,985	23.58%	\$ 18,580	10.09%	\$ 24,529	32.02%	\$ 26,832	9.39%	\$ 19,183	-5.98%	\$ 25,502	32.94%	\$ 31,762	24.55%														
Fairfield Inn	\$ 18,580	10.09%	\$ 24,529	32.02%	\$ 26,832	9.39%	\$ 19,183	-5.98%	\$ 25,502	32.94%	\$ 31,762	24.55%	\$ 7,041	1.43%	\$ 3,090	-56.11%	\$ 4,416	42.89%	\$ 4,796	-30.63%	\$ 3,382	-29.49%	\$ 4,368	29.17%														
Plano Inn & Suites	\$ 7,041	1.43%	\$ 3,090	-56.11%	\$ 4,416	42.89%	\$ 4,796	-30.63%	\$ 3,382	-29.49%	\$ 4,368	29.17%	\$ 29,872	-11.44%	\$ 30,469	2.00%	\$ 34,448	13.06%	\$ 34,609	-10.70%	\$ 35,186	1.67%	\$ 41,953	19.23%														
Homewood	\$ 29,872	-11.44%	\$ 30,469	2.00%	\$ 34,448	13.06%	\$ 34,609	-10.70%	\$ 35,186	1.67%	\$ 41,953	19.23%	\$ 26,530	5.33%	\$ 30,766	15.97%	\$ 39,131	27.19%	\$ 27,531	-24.14%	\$ 33,459	21.54%	\$ 41,272	23.35%														
La Quinta	\$ 26,530	5.33%	\$ 30,766	15.97%	\$ 39,131	27.19%	\$ 27,531	-24.14%	\$ 33,459	21.54%	\$ 41,272	23.35%	\$ 5,515	-15.55%	\$ 7,779	41.04%	\$ 6,929	-10.93%	\$ 6,871	19.20%	\$ 9,147	33.12%	\$ 7,812	-14.59%														
ESA - Plano Pkwy	\$ 5,515	-15.55%	\$ 7,779	41.04%	\$ 6,929	-10.93%	\$ 6,871	19.20%	\$ 9,147	33.12%	\$ 7,812	-14.59%	\$ 33,303	31.90%	\$ 36,515	9.64%	\$ 39,833	9.09%	\$ 34,210	-20.81%	\$ 38,291	11.93%	\$ 42,295	10.46%														
Amerisuites	\$ 33,303	31.90%	\$ 36,515	9.64%	\$ 39,833	9.09%	\$ 34,210	-20.81%	\$ 38,291	11.93%	\$ 42,295	10.46%	\$ 17,412	12.71%	\$ 22,462	29.00%	\$ 25,597	13.96%	\$ 19,989	-9.44%	\$ 25,213	26.14%	\$ 30,094	19.36%														
Candlewood	\$ 17,412	12.71%	\$ 22,462	29.00%	\$ 25,597	13.96%	\$ 19,989	-9.44%	\$ 25,213	26.14%	\$ 30,094	19.36%	\$ 7,538	6.49%	\$ 9,246	22.67%	\$ 11,382	23.10%	\$ 6,895	-9.43%	\$ 8,805	27.71%	\$ 12,562	42.66%														
Sun Suites	\$ 7,538	6.49%	\$ 9,246	22.67%	\$ 11,382	23.10%	\$ 6,895	-9.43%	\$ 8,805	27.71%	\$ 12,562	42.66%	\$ 18,108	23.44%	\$ 18,154	0.25%	\$ 13,211	-27.23%	\$ 17,909	-20.08%	\$ 14,125	-21.13%	\$ 13,615	-3.61%														
ESA - Tollway	\$ 18,108	23.44%	\$ 18,154	0.25%	\$ 13,211	-27.23%	\$ 17,909	-20.08%	\$ 14,125	-21.13%	\$ 13,615	-3.61%	\$ 12,412	-10.37%	\$ 20,475	64.97%	\$ 27,925	36.39%	\$ 14,392	24.02%	\$ 21,328	48.19%	\$ 32,938	54.43%														
Town Place Suites	\$ 12,412	-10.37%	\$ 20,475	64.97%	\$ 27,925	36.39%	\$ 14,392	24.02%	\$ 21,328	48.19%	\$ 32,938	54.43%	\$ 23,024	1.66%	\$ 24,257	5.36%	\$ 28,871	19.02%	\$ 24,363	10.47%	\$ 26,205	7.56%	\$ 32,161	22.73%														
H.I Express Tollway	\$ 23,024	1.66%	\$ 24,257	5.36%	\$ 28,871	19.02%	\$ 24,363	10.47%	\$ 26,205	7.56%	\$ 32,161	22.73%	\$ 143,290	-5.43%	\$ 180,538	25.99%	\$ 280,708	55.48%	\$ 175,883	14.48%	\$ 203,970	15.97%	\$ 239,670	17.50%														
Marriott at Legacy	\$ 143,290	-5.43%	\$ 180,538	25.99%	\$ 280,708	55.48%	\$ 175,883	14.48%	\$ 203,970	15.97%	\$ 239,670	17.50%	\$ 21,367	n/a	\$ 26,176	22.51%	\$ 47,099	79.93%	\$ 32,465	n/a	\$ 43,765	34.81%	\$ 49,876	13.96%														
Homewood - E. 190	\$ 21,367	n/a	\$ 26,176	22.51%	\$ 47,099	79.93%	\$ 32,465	n/a	\$ 43,765	34.81%	\$ 49,876	13.96%	Quarter Total	\$ 658,187	1.50%	\$ 746,703	13.45%	\$ 998,924	33.78%	\$ 697,317	7.89%	\$ 814,641	16.83%	\$ 987,838	21.26%	Y-T-D Revenues	\$ 658,187	1.50%	\$ 746,703	13.45%	\$ 998,924	33.78%	\$ 1,355,504	4.69%	\$ 1,561,344	15.19%	\$ 1,986,762	27.25%

#### Second Quarter\*

#### Third Quarter\*

	2003-04			2004-05			2005-06			2003-04			2004-05			2005-06								
		Percent Change																						
Ramada	\$ 8,349	-21.02%	\$ 7,639	-8.50%	\$ 7,635	-0.06%	\$ 8,479	-10.06%	\$ 9,911	16.88%	\$ 8,310	-16.15%	\$ 33,105	-21.65%	\$ 37,470	13.19%	\$ 48,739	30.07%	\$ 31,618	8.94%	\$ 45,000	42.32%	\$ 43,932	-2.37%
Southfork	\$ 33,105	-21.65%	\$ 37,470	13.19%	\$ 48,739	30.07%	\$ 31,618	8.94%	\$ 45,000	42.32%	\$ 43,932	-2.37%	\$ -	0.00%	\$ 33,456	n/a	\$ 45,456	35.87%	\$ 10,057	-56.34%	\$ 35,887	256.85%	\$ 42,178	17.53%
H. I. Express Central	\$ -	0.00%	\$ 33,456	n/a	\$ 45,456	35.87%	\$ 10,057	-56.34%	\$ 35,887	256.85%	\$ 42,178	17.53%	\$ 19,985	19.33%	\$ 20,720	3.67%	\$ 25,426	22.72%	\$ 19,562	4.72%	\$ 22,654	15.81%	\$ 25,077	10.69%
La Quinta Central	\$ 19,985	19.33%	\$ 20,720	3.67%	\$ 25,426	22.72%	\$ 19,562	4.72%	\$ 22,654	15.81%	\$ 25,077	10.69%	\$ 130,065	3.78%	\$ 123,874	-4.76%	\$ 140,463	13.39%	\$ 136,091	8.28%	\$ 153,814	13.02%	\$ 183,932	19.58%
Marriott	\$ 130,065	3.78%	\$ 123,874	-4.76%	\$ 140,463	13.39%	\$ 136,091	8.28%	\$ 153,814	13.02%	\$ 183,932	19.58%	\$ 17,628	-7.69%	\$ 17,867	1.35%	\$ 21,278	19.09%	\$ 18,147	-5.13%	\$ 19,606	8.04%	\$ 20,208	3.07%
Motel 6	\$ 17,628	-7.69%	\$ 17,867	1.35%	\$ 21,278	19.09%	\$ 18,147	-5.13%	\$ 19,606	8.04%	\$ 20,208	3.07%	\$ 7,489	-30.32%	\$ 8,344	11.42%	\$ 11,508	37.91%	\$ 8,049	-22.51%	\$ 10,194	26.64%	\$ 12,664	24.22%
Motel 6 - Plano Pkwy	\$ 7,489	-30.32%	\$ 8,344	11.42%	\$ 11,508	37.91%	\$ 8,049	-22.51%	\$ 10,194	26.64%	\$ 12,664	24.22%	\$ 9,882	15.35%	\$ 14,120	42.88%	\$ 14,840	5.10%	\$ 10,141	52.30%	\$ 11,804	16.40%	\$ 14,419	22.15%
Comfort Inn	\$ 9,882	15.35%	\$ 14,120	42.88%	\$ 14,840	5.10%	\$ 10,141	52.30%	\$ 11,804	16.40%	\$ 14,419	22.15%	\$ 21,883	16.95%	\$ 18,993	-13.21%	\$ 25,376	33.61%	\$ 20,866	12.48%	\$ 22,676	8.68%	\$ 23,866	5.24%
Best Western	\$ 21,883	16.95%	\$ 18,993	-13.21%	\$ 25,376	33.61%	\$ 20,866	12.48%	\$ 22,676	8.68%	\$ 23,866	5.24%	\$ 6,129	-30.80%	\$ 10,723	74.95%	\$ 11,124	3.74%	\$ 6,929	-16.81%	\$ 12,458	79.79%	\$ 13,725	10.17%
Super 8	\$ 6,129	-30.80%	\$ 10,723	74.95%	\$ 11,124	3.74%	\$ 6,929	-16.81%	\$ 12,458	79.79%	\$ 13,725	10.17%	\$ 30,767	21.71%	\$ 39,348	27.89%	\$ 50,974	29.55%	\$ 33,500	17.81%	\$ 41,541	24.01%	\$ 47,645	14.69%
Hampton Inn	\$ 30,767	21.71%	\$ 39,348	27.89%	\$ 50,974	29.55%	\$ 33,500	17.81%	\$ 41,541	24.01%	\$ 47,645	14.69%	\$ 10,225	-16.70%	\$ 14,370	40.53%	\$ 15,721	9.40%	\$ 10,484	13.76%	\$ 13,262	26.50%	\$ 15,397	16.10%
Homestead Suites	\$ 10,225	-16.70%	\$ 14,370	40.53%	\$																			