Comprehensive Monthly Financial Report

October 2010

plano

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 Financial 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.

We would like to acknowledge those responsible for this report: Heather Foldi and Allison Friloux for the Financial Summary; Brianna Alvarado and Myra Conklin 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.

Denise Tacke
Director of Finance
P.O. Box 860358
Plano, TX 75006-0358
972-941-7135

SECTION 1

FINANCIAL ANALYSIS

City of Plano
Comprehensive Monthly Financial 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 on the City of Plano's website and through the City's Finance Department.

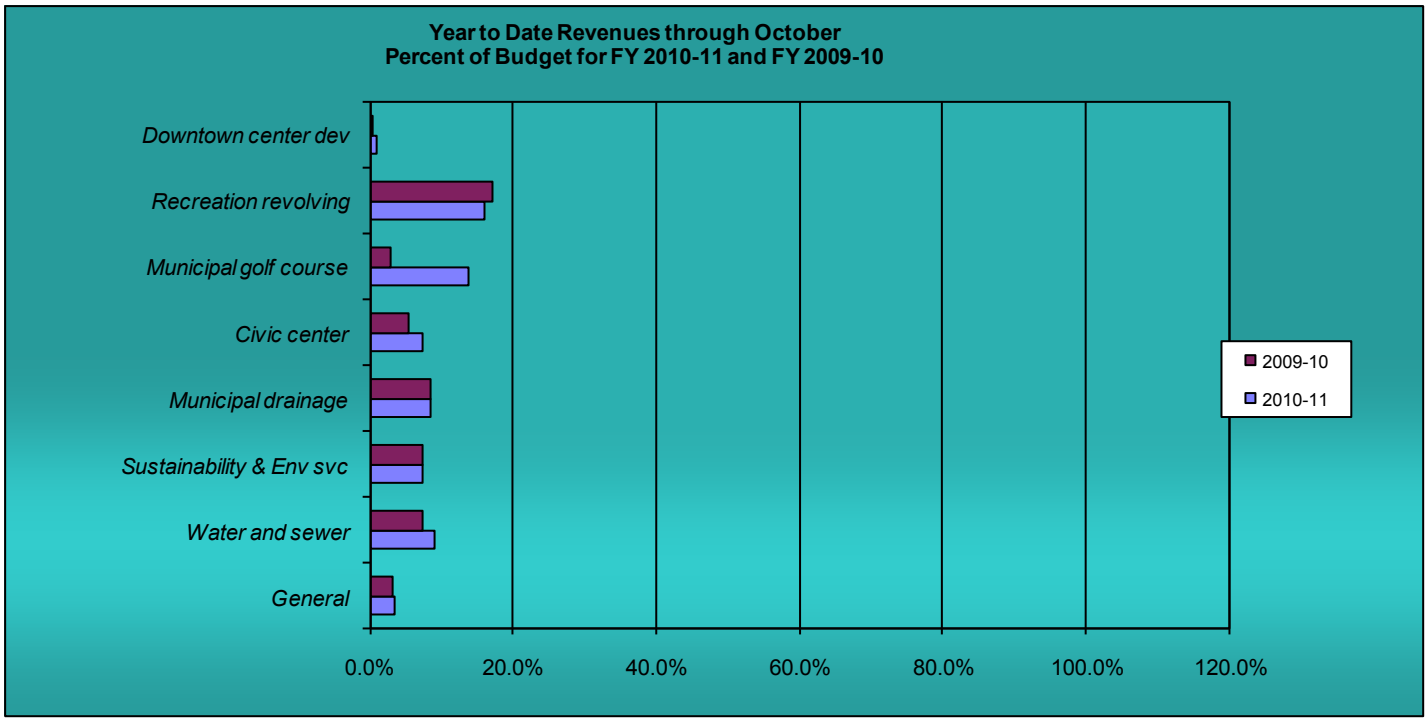
REPORT NOTES OCTOBER 2010

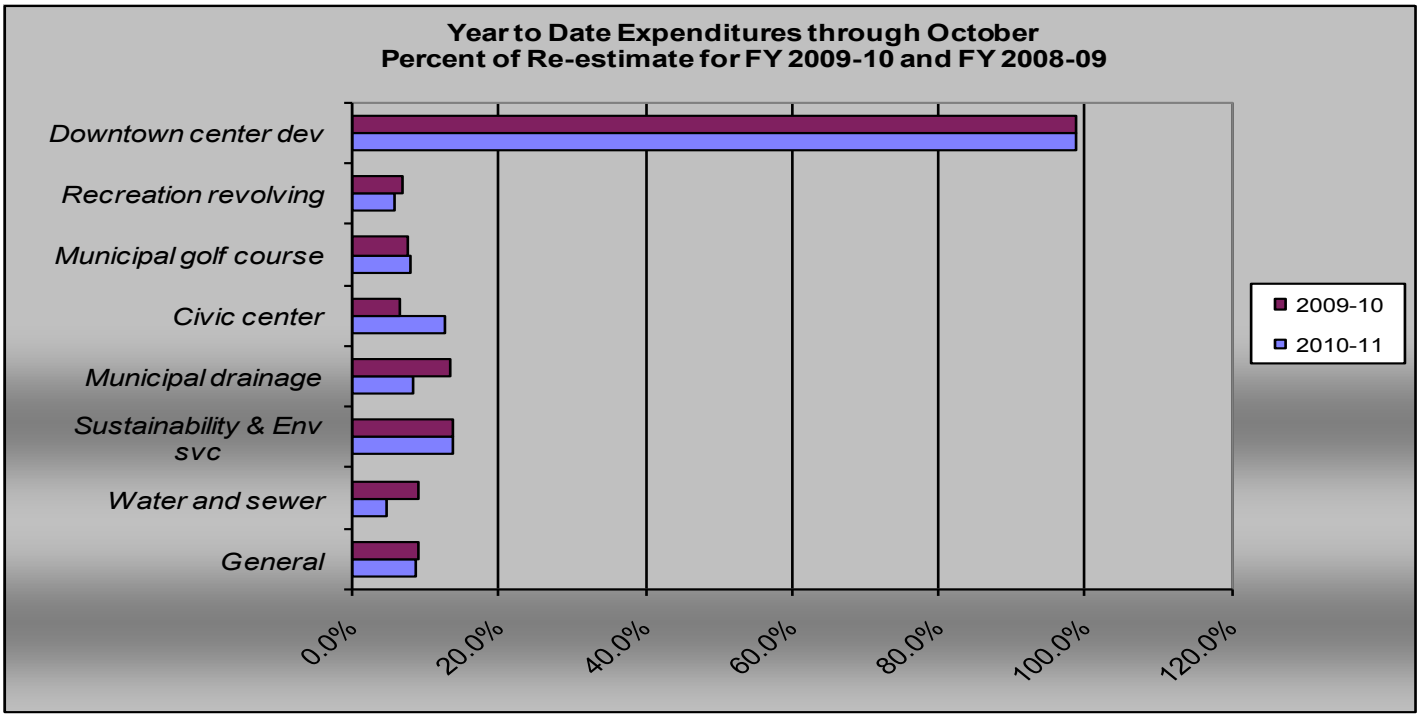
The information represented in this report provides a summary of the General Fund and Business-type revenues and expenses which offers readers an overview of the City of Plano's finances.

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.

The graphs below represent year to date revenues and expenses as a percent of the re-estimated budget comparing the current and prior fiscal years.

HIGHLIGHTS OF FUND VARIANCES





REPORT NOTES CONTINUED
OCTOBER 2010

FINANCIAL HIGHLIGHTS

GENERAL FUND VARIANCES

Revenues

- In the prior year, tax refunds were processed by Collin County Tax Assessor. Because property tax collections were applied against refunds owed, no property tax revenue was received until October 23rd. As this is a monthly process and there were not a significant amount of refunds processed in October for the current year, ad valorem tax revenue increased $361,667.
- Sales tax revenues increased from the prior year by $91,333, primarily as a result of a slight improvement in the local economy and more consumer confidence.
- Electric franchise revenues increased $48,597 due to a more electricity provided to Plano during the summer months.
- Filing fee revenues increased $17,161 due to an increase in the number of projects coming in for review and approval during the month of October.
- Court fine revenues are $204,000 lower due to a decrease in the number of citations issued.
- False alarm revenues decreased $13,028 primarily to a decline in the economy, which resulted in fewer individuals with alarms paying to have them monitored and an increase in vacant homes in Plano.
- Emergency 911 revenues from landlines decreased $71,489 due to the timing of deposits as well as a decline in the number of land lines.
- Interest income decreased $7,261 due to a decline in the market.
- Ambulance service revenue decreased $32,859 due to the timing of collections.

Expenditures

- Expenditures and encumbrances related to signs and markings increased $150,868 primarily due to timing of purchases.
- Parts and supplies expenditures and encumbrances in the Facilities Maintenance Department increased $52,721 due to timing of purchases.
- Non-departmental insurance costs related to reimbursable unemployment benefits increased $26,252.
- Purchases and encumbrances for fire uniforms have increased $114,376 due to the timing of orders placed.
- Electric payments increased $66,265 from the prior year as a result of increased demand due to the hotter weather.
- Library publication costs and encumbrances for books increased $174,816 primarily due to the timing of purchase orders.
- Contractual repair costs for City buildings increased $128,293 as these services are performed on an as-needed basis.
- Expenditures and encumbrances for janitorial services decreased $533,721 primarily as a result of contract modifications.
- Non-departmental contract costs related to Social Service Agency Grants decreased $231,211 as a result of budget cutbacks.
- Personal services decreased $1,131,262 from the prior year primarily due to the timing of the final September 2010 payroll and year-end accrual entries. The first October 2010 payroll had only four days that related to September activity while the first October 2009 payroll had ten days that related to September activity. Additionally, the Annual Required Contributions (ARC) for the City's Section 115 Trust decreased $167,438 for the month.

Report Notes Continued
October 2010

BUSINESS-TYPE VARIANCES

Water and Sewer

Water revenues increased $1,988,614 due to significant rainfall in the prior year and extremely hot and dry weather in the current year. Sewer revenues decreased over the prior year by $137,336 due to the decline in rainfall in the current year. Contractual payments to North Texas Municipal Water District (NTMWD) decreased $111,984 as a result of debt service bonds being paid off for the Plano Upper East Fork Intercept. Personal services costs decreased $70,927 primarily due to staffing reductions. Expenses and encumbrances for the fixed network meter reading system decreased $2,036,105 due to timing of meters installed and the related costs. Prior year expenses and encumbrances include costs of $1,070,402 associated with the construction of a new environmental education complex, completed in April 2010. The Water and Sewer Fund will be reimbursed 50% of building construction costs by the Environmental Waste Services Fund. Electric payments increased $38,466 as a result of increased demand due to the hotter weather.

Sustainability & Environmental Services

Revenues related to the sale of compost increased $15,640 due to the addition of new customers. Personal services costs decreased $23,125. Salaries and TMRS costs decreased $4,244 and $15,020, respectively, primarily as a result of a vacant positions in the current year. Plano's percentage of contractual payments to NTMWD increased $74,679. Payment is based on allocation of tonnage between member cities. Additionally, fuel costs passed through to member cities by NTMWD decreased.

Municipal Drainage

The addition of drainage charges beginning in October 2010 resulted in an increase in Municipal Drainage revenues of $9,059. Interest income decreased $1,320 due to a decline in the market. Personal services costs decreased $12,693 primarily due to staffing reductions. Contract costs for debris hauling services decreased $163,559 due to timing of purchase orders. Maintenance and supply costs for pipes, storm drains, curb repair and tree removal decreased $16,773 due to timing. Contractual costs increased $65,449 due to an increase in the volume of flood study requests as private development projects have increased.

Civic Center

Civic Center lease fees are lower by $6,860 from the prior year due to fewer corporate business events. This additionally impacts ancillary services with food and beverage revenues decreasing by $20,435, and service charges, a function of food and beverage sales, lower by $4,227. Food and beverage sales at Pecan Hollow decreased $18,119 as Pecan Hollow grill operations were outsourced as of June 2010. Hotel/motel tax revenues increased $119,764 primarily due to timing of payments. Interest income decreased $1,539 as compared to the prior year due to a decline in the market. Expenses and encumbrances increased $333,804. Grant awards in support of the Arts and Historic Preservation increased $213,500, primarily due to the increase in hotel/motel tax revenue as these funds are paid out of this revenue source. Advertising costs increased $160,332 due to expanded advertising venues and increased advertising to assist hotels in generating additional revenue. Personal services decreased $14,929 due to the closure of the underperforming concession outlets at Pecan Hollow Golf Course and Tom Muehlenbeck Recreation Center resulting in permanent staffing reductions.

Report Notes Continued
October 2010

Golf Course

Golf revenues increased $25,172 due to favorable weather conditions in the month of October for the current year. In the prior year, the Golf Course was closed for 12 days due to excessive rain. Pecan Hollow Golf Course closed zero days in the current year, and year to date rounds played are up by 2,351. Personal services decreased $3,955 due to a reduction in staff. The Park and Recreation Administration Fund reimbursed the Golf Course fund $25,311 for golf course renovations in the current year. Costs of maintenance parts and supplies products decreased from the prior year by $2,052, as these items are primarily purchased on an as needed basis.

Recreation Revolving

Recreation fee revenue decreased $30,021 due to the renovation closure of Carpenter Park Recreation Center which is expected to be a six month renovation. The Carpenter Park Recreation Center renovation closure resulted in decreased personal services of $10,716 and decreased contractual services of $24,121.

SECTION 1A

FINANCIAL SUMMARY

City of Plano
Comprehensive Monthly Financial Report

MONTHLY FINANCIAL SUMMARY REPORT
THROUGH OCTOBER 31 OF FISCAL YEARS 2011, 2010, AND 2009
GENERAL FUND

	Fiscal Year	Annual Budget	1 Month Actual	Actual/ Re-estimate	Performance Index *
REVENUES:					
Ad valorem tax	2011	$ 76,291,685	419,092	0.5%	6.59
	2010	82,436,251	57,425	0.1%	0.84
	2009	83,068,770	244,377	0.3%	3.53
Sales tax	2011	57,012,269	4,203,765	7.4%	88.48
	2010	57,821,890	4,112,432	7.1%	85.35
	2009	57,417,708	4,421,840	7.7%	92.41
Other revenue	2010	49,822,530	1,776,514	3.6%	42.79
	2009	49,997,631	2,140,444	4.3%	51.37
	2008	52,721,887	2,106,419	4.0%	47.94
TOTAL REVENUE	2010	183,126,484	6,399,371	3.5%	41.93
	2009	190,255,772	6,310,301	3.3%	39.80
	2008	193,208,365	6,772,636	3.5%	42.06
EXPENDITURES & ENCUMBRANCES:					
Current operating	2010	$ 196,031,891	16,163,742	8.2%	98.95
	2009	197,663,823	17,519,830	8.9%	106.36
	2008	201,136,043	18,617,464	9.3%	111.07
Capital outlay	2010	1,026,000	634,001	61.8%	741.52
	2009	1,010,000	430,830	42.7%	511.88
	2008	2,505,307	536,225	21.4%	256.84
Total expenditures and encumbrances	2010	197,057,891	16,797,743	8.5%	102.29
	2009	198,673,823	17,950,660	9.0%	108.42
	2008	203,641,350	19,153,689	9.4%	112.87
Excess (deficiency) of revenues over (under) expenditures	2010	(13,931,407)	(10,398,372)	-	-
	2009	(8,418,051)	(11,640,359)	-	-
	2008	(10,432,985)	(12,381,053)	-	-
OTHER FINANCING SOURCES (USES)					
Transfers in	2010	19,741,695	1,660,778	8.4%	100.95
	2009	19,486,530	1,623,878	8.3%	100.00
	2008	17,634,574	1,469,548	8.3%	100.00
Transfers out	2010	(19,929,334)	(2,653,558)	13.3%	159.78
	2009	(20,344,972)	(1,695,414)	8.3%	100.00
	2008	(19,678,201)	(1,639,850)	8.3%	100.00
NET CHANGE IN FUND BALANCES	2010	(14,119,046)	(11,391,152)		
	2009	(9,276,493)	(11,711,895)		
	2008	(12,476,612)	(12,551,355)		
FUND BALANCES-BEGINNING	2010		41,432,376		
	2009		42,744,130		
	2008		44,741,546		
FUND BALANCES-ENDING OCTOBER 31	2010		30,041,224		
	2009		31,032,235		
	2008		32,190,191		

* The Performance Index is a projection of the City's proximity to arriving at budget figures at this point in time. It is calculated taking twelve months divided by the number of months completed to date in the current fiscal year times 100 multiplied by the actual/budget percentage.

MONTHLY FINANCIAL SUMMARY REPORT
THROUGH OCTOBER 31 OF FISCAL YEARS 2011, 2010, AND 2009
WATER AND SEWER FUND

	Fiscal Year	Annual Budget	1 Month Actual	Actual/ Re-estimate	Performance Index
REVENUES:					
Water and sewer revenue	2011	$ 114,814,263	10,396,925	9.1%	108.67
	2010	114,488,347	8,543,197	7.5%	89.54
	2009	110,225,529	9,509,772	8.6%	103.53
Other fees and service charges	2011	3,026,852	193,481	6.4%	76.71
	2010	2,669,903	213,679	8.0%	96.04
	2009	2,572,861	232,345	9.0%	108.37
TOTAL REVENUE	2011	117,841,115	10,590,406	9.0%	107.84
	2010	117,158,250	8,756,876	7.5%	89.69
	2009	112,798,390	9,742,117	8.6%	103.64
EXPENSES & ENCUMBRANCES:					
Capital outlay	2011	-	23,423	-	-
	2010	-	1,112,333	-	-
	2009	-	76,584	-	-
Other expenses & encumbrances	2011	79,534,355	3,603,674	4.5%	54.37
	2010	78,000,112	5,850,294	7.5%	90.00
	2009	75,009,576	5,866,162	7.8%	93.85
Total expenses and encumbrances	2011	79,534,355	3,627,097	4.6%	54.72
	2010	78,000,112	6,962,627	8.9%	107.12
	2009	75,009,576	5,942,746	7.9%	95.07
Excess (deficiency) of revenues over (under) expenses	2011	38,306,760	6,963,309	-	-
	2010	39,158,138	1,794,249	-	-
	2009	37,788,814	3,799,371	-	-
TRANSFERS IN (OUT)					
Transfers in	2011	-	-	-	-
	2010	-	-	-	-
	2009	-	-	-	-
Transfers out	2011	(33,965,035)	(2,830,420)	8.3%	100.00
	2010	(38,482,630)	(3,206,886)	8.3%	100.00
	2009	(34,349,069)	(2,862,422)	8.3%	100.00
CHANGE IN NET ASSETS	2011	$ 4,341,725	4,132,889		
	2010	675,508	(1,412,637)		
	2009	3,439,745	936,949		
TOTAL NET ASSETS-BEGINNING	2011		343,515,375		
	2010		324,231,841		
	2009		321,538,734		
TOTAL NET ASSETS-ENDING OCTOBER 31	2011		347,648,264		
	2010		322,819,204		
	2009		322,475,683		

* The Performance Index is a projection of the City's proximity to arriving at budget figures at this point in time. It is calculated taking twelve months divided by the number of months completed to date in the current fiscal year times 100 multiplied by the actual/budget percentage.

MONTHLY FINANCIAL SUMMARY REPORT
THROUGH OCTOBER 31 OF FISCAL YEARS 2011, 2010, AND 2009
SUSTAINABILITY AND ENVIRONMENTAL SERVICES FUND

	Fiscal Year	Annual Budget	1 Month Actual	Actual/ Budget	Performance Index
REVENUES:					
Commerical solid waste franchise	2011	$ 6,504,545	468,953	7.2%	86.52
	2010	6,709,797	482,129	7.2%	86.23
	2009	6,496,731	480,000	7.4%	88.66
Refuse collection revenue	2011	13,172,550	1,057,053	8.0%	96.30
	2010	13,005,330	1,053,519	8.1%	97.21
	2009	13,316,939	1,026,145	7.7%	92.47
Other fees and service charges	2011	2,455,656	135,563	5.5%	66.25
	2010	2,508,431	110,882	4.4%	53.04
	2009	2,502,911	63,700	2.5%	30.54
TOTAL REVENUE	2011	22,132,751	1,661,569	7.5%	90.09
	2010	22,223,558	1,646,530	7.4%	88.91
	2009	22,316,581	1,569,845	7.0%	84.41
EXPENSES & ENCUMBRANCES:					
Capital outlay	2010	6,500	-	-	-
	2009	-	-	-	-
	2008	256,170	16,900	6.6%	79.17
Other expenses & encumbrances	2010	21,502,075	2,944,511	13.7%	164.33
	2009	21,209,293	2,930,545	13.8%	165.81
	2008	21,440,299	3,165,641	14.8%	177.18
Total expenses and encumbrances	2010	21,508,575	2,944,511	13.7%	164.28
	2009	21,209,293	2,930,545	13.8%	165.81
	2008	21,696,469	3,182,541	14.7%	176.02
Excess (deficiency) of revenues over (under) expenses	2010	624,176	(1,282,942)	-	-
	2009	1,014,265	(1,284,015)	-	-
	2008	620,112	(1,612,696)	-	-
TRANSFERS IN (OUT)					
Transfers in	2010	100,000	8,333	8.3%	100.00
	2009	100,000	8,333	8.3%	100.00
	2008	100,000	8,333	8.3%	100.00
Transfers out	2010	(1,590,383)	(106,325)	6.7%	80.23
	2009	(1,288,707)	(107,392)	8.3%	100.00
	2008	(1,223,535)	(101,961)	8.3%	100.00
CHANGE IN NET ASSETS	2010	$ (866,207)	(1,380,934)		
	2009	(174,442)	(1,383,074)		
	2008	(503,423)	(1,706,324)		
TOTAL NET ASSETS-BEGINNING	2010		2,329,238		
	2009		1,677,124		
	2008		1,690,291		
TOTAL NET ASSETS-ENDING OCTOBER 31	2010		948,304		
	2009		294,050		
	2008		(16,033)		

* The Performance Index is a projection of the City's proximity to arriving at budget figures at this point in time. It is calculated taking twelve months divided by the number of months completed to date in the current fiscal year times 100 multiplied by the actual/budget percentage.

MONTHLY FINANCIAL SUMMARY REPORT
THROUGH OCTOBER 31 OF FISCAL YEARS 2011, 2010, AND 2009
MUNICIPAL DRAINAGE FUND

	Fiscal Year	Annual Budget	1 Month Actual	Actual/ Re-estimate	Performance Index
REVENUES:					
Fees and service charges	2011	$ 5,145,367	435,212	8.5%	101.50
	2010	5,007,613	426,153	8.5%	102.12
	2009	4,928,110	423,976	8.6%	103.24
Miscellaneous revenue	2011	42,440	4,389	10.3%	124.10
	2010	85,000	5,709	6.7%	80.60
	2009	150,000	8,057	5.4%	64.46
TOTAL REVENUE	2011	5,187,807	439,601	8.5%	101.68
	2010	5,092,613	431,862	8.5%	101.76
	2009	5,078,110	432,033	8.5%	102.09
EXPENSES & ENCUMBRANCES:					
Capital outlay	2010	300,000	-	-	-
	2009	-	-	-	-
	2008	-	-	-	-
Other expenses & encumbrances	2010	2,604,071	244,313	9.4%	112.58
	2009	3,046,620	404,727	13.3%	159.41
	2008	2,823,503	381,561	13.5%	162.16
Total expenses and encumbrances	2010	2,904,071	244,313	8.4%	100.95
	2009	3,046,620	404,727	13.3%	159.41
	2008	2,823,503	381,561	13.5%	162.16
Excess (deficiency) of revenues over (under) expenses	2010	2,283,736	195,288	-	-
	2009	2,045,993	27,135	-	-
	2008	2,254,607	50,472	-	-
TRANSFERS OUT					
Operating transfers out	2010	3,311,318	(274,277)	-8.3%	-99.40
	2009	(2,971,845)	(249,320)	8.4%	100.67
	2008	(2,847,538)	(238,962)	8.4%	100.70
CHANGE IN NET ASSETS	2010	5,595,054	(78,989)		
	2009	(925,852)	(222,185)		
	2008	(592,931)	(188,490)		
TOTAL NET ASSETS-BEGINNING	2010		32,448,803		
	2009		23,065,380		
	2008		21,003,753		
TOTAL NET ASSETS-ENDING OCTOBER 31	2010		32,369,814		
	2009		22,843,195		
	2008		20,815,263		

* The Performance Index is a projection of the City's proximity to arriving at budget figures at this point in time. It is calculated taking twelve months divided by the number of months completed to date in the current fiscal year times 100 multiplied by the actual/budget percentage.

MONTHLY FINANCIAL SUMMARY REPORT
THROUGH OCTOBER 31 OF FISCAL YEARS 2011, 2010, AND 2009
NONMAJOR BUSINESS-TYPE FUNDS

	Fiscal Year	Annual Budget	1 Month Actual	Actual/ Budget	Performance Index
REVENUES:					
Hotel/motel tax	2011	$ 3,946,116	365,264	9.3%	111.08
	2010	4,494,486	245,480	5.5%	65.54
	2009	4,964,601	513,582	10.3%	124.14
Other revenue	2011	5,590,680	635,567	11.4%	136.42
	2010	6,761,751	697,375	10.3%	123.76
	2009	6,974,294	792,043	11.4%	136.28
TOTAL REVENUE	2011	9,536,796	1,000,831	10.5%	125.93
	2010	11,256,237	942,855	8.4%	100.52
	2009	11,938,895	1,305,625	10.9%	131.23
EXPENSES & ENCUMBRANCES:					
Capital outlay	2010	-	-	-	-
	2009	-	-	-	-
	2008	-	-	-	-
Other expenses & encumbrances	2010	10,427,098	1,128,612	10.8%	129.89
	2009	12,218,004	869,074	7.1%	85.36
	2008	12,550,538	1,131,038	9.0%	108.14
Total expenses and encumbrances	2010	10,427,098	1,128,612	10.8%	129.89
	2009	12,218,004	869,074	7.1%	85.36
	2008	12,550,538	1,131,038	9.0%	108.14
Excess (deficiency) of Revenues over (under) expenses	2010	(890,302)	(127,781)	-	-
	2009	(961,767)	73,781	-	-
	2008	(611,643)	174,587	-	-
TRANSFERS OUT:					
Operating transfers out	2010	(454,772)	(37,898)	8.3%	100.00
	2009	(577,806)	(48,151)	8.3%	100.00
	2008	(1,444,860)	(120,405)	8.3%	100.00
CHANGE IN NET ASSETS	2010	(1,345,074)	(165,679)		
	2009	(1,539,573)	25,630		
	2008	(2,056,503)	54,182		
TOTAL NET ASSETS-BEGINNING	2010		10,213,807		
	2009		10,801,647		
	2008		13,062,762		
TOTAL NET ASSETS-ENDING OCTOBER 31	2010		10,048,128		
	2009		10,827,277		
	2008		13,116,944		

* The Performance Index is a projection of the City's proximity to arriving at budget figures at this point in time. It is calculated taking twelve months divided by the number of months completed to date in the current fiscal year times 100 multiplied by the actual/budget percentage.

MONTHLY FINANCIAL SUMMARY REPORT
THROUGH OCTOBER 31 OF FISCAL YEARS 2011, 2010, AND 2009
ECONOMIC DEVELOPMENT FUND

	Fiscal Year	Annual Budget	1 Month Actual	Actual/ Budget	Performance Index
REVENUES:					
Miscellaneous revenue	2011	$ 165,000	18,690	11.3%	135.93
	2010	200,000	20,021	10.0%	120.13
	2009	310,000	22,724	7.3%	87.96
EXPENSES & ENCUMBRANCES					
Personal services	2011	585,270	38,811	6.6%	79.58
	2010	596,878	43,748	7.3%	87.95
	2009	559,469	42,760	7.6%	91.72
Materials and supplies	2011	15,463	58	0.4%	4.50
	2010	15,500	7	0.0%	0.54
	2009	23,452	2,469	10.5%	126.33
Contractual / professional and other	2011	255,025	96,385	37.8%	453.53
	2010	5,272,154	7,980	0.2%	1.82
	2009	5,485,693	947,905	17.3%	207.36
Capital outlay	2011	-	-	-	-
	2010	-	-	-	-
	2009	-	-	-	-
Total Expenses and Encumbrances	2011	855,758	135,254	15.8%	189.66
	2010	5,884,532	51,735	0.9%	10.55
	2009	6,068,614	993,134	16.4%	196.38
Excess (Deficiency) of Revenues Over (Under) Expenses	2011	(690,758)	(116,564)	-	-
	2010	(5,684,532)	(31,714)	-	-
	2009	(5,758,614)	(970,410)	-	-
TRANSFERS IN					
Operating transfers in	2011	5,782,588	478,548	0.08	99.31
	2010	5,910,201	492,517	0.08	100.00
	2009	6,068,614	505,718	0.08	100.00
CHANGE IN NET ASSETS	2010	5,091,830	361,984		
	2009	225,669	460,803		
	2008	310,000	(464,692)		
TOTAL NET ASSETS-BEGINNING	2011		16,461,377		
	2010		14,046,444		
	2009		12,255,577		
TOTAL NET ASSETS-ENDING OCTOBER 31	2011		16,823,361		
	2010		14,507,247		
	2009		11,790,885		

* The Performance Index is a projection of the City's proximity to arriving at budget figures at this point in time. It is calculated taking twelve months divided by the number of months completed to date in the current fiscal year times 100 multiplied by the actual/budget percentage.

CITY OF PLANO, TEXAS
EQUITY IN TREASURY POOL
October 2010

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 10/31/2010	TOTAL 10/1/10	TOTAL 10/31/09
GENERAL FUND:						
01	General	$ 33,081	28,693,648	28,726,729	37,230,863	24,208,756
77	Payroll	-	2,321,710	2,321,710	3,228,496	3,137,554
		33,081	31,015,358	31,048,439	40,459,359	27,346,310
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	1,407,423	1,407,423	1,184,919	3,282,516
		-	1,407,423	1,407,423	1,184,919	3,282,516
CAPITAL PROJECTS:						
21	Senior Center Facilities	-	288,589	288,589	288,268	-
22	Recreation Center Facilities	-	1,200,259	1,200,259	1,198,923	602,644
23	Street Enhancement	-	1,717,297	1,717,297	1,715,385	1,681,472
25	1991 Police & Courts Facility	-	1,505,847	1,505,847	1,504,171	1,064,494
27	1991 Library Facility	-	894,124	894,124	893,129	883,059
28	1991 Fire Facility	-	3,792,842	3,792,842	3,788,619	3,686,002
29	Technology Improvements	-	1,462,214	1,462,214	1,460,586	1,217,001
31	Municipal Facilities	-	471,652	471,652	471,126	453,814
32	Park Improvements	-	6,530,247	6,530,247	6,529,458	7,161,797
33	Street & Drainage Improvement	-	10,367,530	10,367,530	12,223,661	6,405,203
35	Capital Reserve	-	44,648,418	44,648,418	44,375,115	40,063,322
38	DART L.A.P.	-	264,095	264,095	263,801	773,634
39	Spring Creekwalk	-	24,075	24,075	24,048	23,814
52	Park Service Areas	-	4,630,323	4,630,323	4,616,759	5,629,447
53	Creative & Performing Arts	-	2,310,291	2,310,291	2,307,719	2,258,969
54	Animal Control Facilities	-	337,058	337,058	344,628	348,019
59	Service Center	-	123,692	123,692	126,076	132,858
60	Joint Use Facilities	-	649,406	649,406	648,683	641,004
85	Public Arts	-	124,086	124,086	123,948	121,129
160	TXDOT-SH121	-	13,247,261	13,247,261	13,232,514	11,728,832
109	G.O. Bond Clearing - 2010	-	6,512,249	6,512,249	6,505,000	-
110	G.O. Bond Clearing - 1999	-	293,125	293,125	292,799	322,231
190	G.O. Bond Clearing - 2000	-	3,605,274	3,605,274	3,601,260	3,609,705
230	Tax Notes Clearing - 2001	-	1,114,573	1,114,573	1,113,332	1,102,492
240	G.O. Bond Clearing - 2001-A	-	182,390	182,390	182,187	182,440
250	Tax Notes Clearing - 2001-A	-	59,789	59,789	59,723	59,141
270	G.O. Bond Refund/Clearing - 2003	-	118,862	118,862	118,730	122,900
089	C.O. Bond Clearing - 2006	-	144,508	144,508	144,347	146,550
102	G.O. Bond Clearing - 2007	-	127,140	127,140	126,999	1,131,587
105	Tax Notes Clearing - 2007	-	-	-	-	-
082	G.O. Bond Clearing - 2008	-	240,789	240,789	240,521	9,873,447
083	Tax Notes Clearing - 2008	-	4,240,317	4,240,317	4,336,358	10,112,612
106	G.O. Bond Clearing - 2009	-	10,320,165	10,320,165	10,815,358	20,823,862
150	Tax Notes Clearing - 2009	-	6,384,842	6,384,842	6,377,735	6,386,587
220	Tax and Revenue C.O. Clearing - 2010	-	10,011,144	10,011,144	10,000,000	-
		-	137,944,473	137,944,473	140,050,966	138,750,068
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	350,370	350,370	349,979	296,441
34	Sewer CIP	-	11,162,142	11,162,142	11,293,460	10,788,670
36	Water CIP	-	13,912,990	13,912,990	13,495,486	11,189,254
37	Downtown Center Development	-	155,807	155,807	163,166	137,540
41	Water & Sewer - Operating	870,830	3,461,888	4,332,718	3,002,305	(335,112)
42	Water & Sewer - Debt Service	-	535,152	535,152	432,530	512,707
43	Municipal Drainage - Debt Service	-	3,550,471	3,550,471	3,304,059	3,579,430
44	W & S Impact Fees Clearing	-	1,241	1,241	-	-
45	Sustainability & Environmental Services	650	1,106,837	1,107,487	1,769,424	(633,316)
46	Convention & Tourism	2,855	1,828,616	1,831,471	1,998,168	2,499,389
81	Friends of Plano Centre	-	4,002	4,002	3,997	3,959
47	Municipal Drainage	-	3,888,683	3,888,683	3,992,167	4,092,116
48	Municipal Golf Course	-	129,760	129,760	103,081	87,389
49	Property Management	-	377,598	377,598	413,724	460,597
51	Recreation Revolving	350	1,220,585	1,220,935	1,440,036	1,110,792
330	Municipal Drain Rev Bond Clearing - 2007	-	694,079	694,079	949,670	1,598,298
340	Municipal Drain Rev Bond Clearing - 2008	-	2,149,540	2,149,540	2,147,147	2,126,240
107	Municipal Drain Rev Bond Clearing - 2009	-	1,802,386	1,802,386	1,800,380	1,782,849
260	Municipal Drain Rev Bond Clearing - 2010	-	3,638,177	3,638,177	3,634,127	-
		874,685	49,970,324	50,845,009	50,292,904	39,297,243

CITY OF PLANO, TEXAS
EQUITY IN TREASURY POOL
October 2010

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 10/31/2010	TOTAL 10/1/10	TOTAL 10/31/09
SPECIAL REVENUE FUNDS:						
2	Sproles Library	-	(104,228)	(104,228)	(104,170)	186,610
4	TIF-Mall	-	-	-	-	-
5	TIF-East Side	-	8,168,122	8,168,122	8,168,122	5,764,609
11	LLEBG-Police Grant	-	79,103	79,103	28,904	40,925
12	Criminal Investigation	-	1,427,435	1,427,435	1,410,996	1,348,397
13	Grant	95	(975,718)	(975,623)	(555,702)	(600,616)
14	Wireline Fees	-	10,889,164	10,889,164	10,814,378	9,805,934
15	Judicial Efficiency	-	102,560	102,560	101,752	127,168
16	Industrial	-	18,499	18,499	18,479	18,299
17	Intergovernmental	-	436,214	436,214	437,064	372,484
18	Government Access/CATV	-	304,292	304,292	331,858	243,724
19	Teen Court Program	-	52,926	52,926	52,066	50,100
20	Municipal Courts Technology	-	1,690,533	1,690,533	1,680,517	1,710,663
24	American Recovery/Reinv Act Grant	-	(966,404)	(966,404)	(965,451)	227,107
55	Municipal Court-Building Security Fees	-	1,087,279	1,087,279	1,098,131	1,160,975
56	911 Reserve Fund	-	-	-	-	-
57	State Library Grants	-	(1,701)	(1,701)	(1,077)	(1,990)
67	Disaster Relief	-	677,510	677,510	1,216,985	1,205,136
68	Animal Shelter Donations	-	268,099	268,099	264,350	212,325
73	Memorial Library	-	395,898	395,898	401,249	340,960
86	Juvenile Case Manager	-	361,545	361,545	356,843	277,298
87	Traffic Safety	-	3,041,121	3,041,121	2,775,804	2,301,613
88	Child Safety	-	1,414,959	1,414,959	1,413,384	1,013,399
		95	28,367,208	28,367,303	28,944,482	25,805,120
INTERNAL SERVICE FUNDS:						
6	Public Safety Technology	-	2,031,641	2,031,641	2,029,379	2,009,619
9	Technology Infrastructure	-	(7,878)	(7,878)	(7,869)	(7,793)
58	PC Replacement	-	559,943	559,943	559,320	871,950
61	Equipment Maintenance	200	473,412	473,612	733,850	750,917
62	Information Technology	-	5,354,280	5,354,280	5,395,555	4,652,316
63	Office Services	-	-	-	-	(181,732)
64	Warehouse	100	216,458	216,558	308,931	65,929
65	Property/Liability Loss	-	4,346,580	4,346,580	4,337,329	4,527,885
66	Technology Services	-	7,467,868	7,467,868	7,463,528	6,741,780
71	Equipment Replacement	-	13,982,169	13,982,169	14,060,998	15,951,675
78	Health Claims	-	16,267,689	16,267,689	15,770,613	11,531,588
79	Parkway Service Ctr. Expansion	-	(28,218)	(28,218)	(28,187)	(28,226)
		300	50,663,944	50,664,244	50,623,448	46,885,908
FIDUCIARY FUNDS:						
7	Unclaimed Property	-	66,965	66,965	63,382	62,970
8	Library Training Lab	-	2,773	2,773	2,769	2,742
69	Collin County Seized Assets	-	149,504	149,504	149,715	153,986
74	Developers' Escrow	-	2,329,341	2,329,341	2,325,172	2,433,243
75	Plano Economic Development Trust	-	37,620	37,620	37,578	376,656
76	Economic Development	200	1,125,526	1,125,726	1,199,512	14,274,673
170	Economic Development Incentive Fund	-	15,791,490	15,791,490	15,366,903	-
84	Rebate	-	1,460,031	1,460,031	1,458,405	1,494,303
		200	20,963,250	20,963,450	20,603,436	18,798,573
TOTAL		$ 908,361	320,331,980	321,240,341	332,159,515	300,165,738

		CASH	TRUST INVESTMENTS	TOTAL 10/31/2010	TOTAL 10/1/10	TOTAL 10/31/09
TRUST FUNDS						
72	Retirement Security Plan	-	73,591,868	73,591,868	73,591,867	65,458,505
91	115 Trust	-	33,914,961	33,914,961	31,783,976	28,233,374
TOTAL TRUST FUNDS		$ -	107,506,829	107,506,829	105,375,843	93,691,879

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, 2010 the Treasury Pool, including an adjustment to Fair Value as required by GASB 31, consisted of the following:

Cash	31,991,365
Local Government Investment Pool	13,167,860
Texas Daily	13,385,078
Federal Securities	225,465,264
Certificates of Deposit	34,687,595
Fair Value Adjustment	672,001
Interest Receivable	962,817
	320,331,980

Health Claims Fund
Through October 31 of Fiscal Years 2010 and 2009

Health Claims Fund	FY 10-11 October	FY 09-10 October	1 month Variance Favorable (Unfavorable)	FY 10-11 Total	FY 09-10 Total	Year to Date Variance Favorable (Unfavorable)
Revenues						
Employees Health Ins. Contributions	$ 353,987	$ 263,835	90,152	353,987	263,835	90,152
Employers Health Ins. Contributions	1,736,993	1,760,566	(23,573)	1,736,993	1,760,566	(23,573)
Contributions for Retirees	96,426	91,095	5,331	96,426	91,095	5,331
Cobra Insurance Receipts	4,745	4,865	(120)	4,745	4,865	(120)
Retiree Insurance Receipts	65,708	32,140	33,568	65,708	32,140	33,568
Retiree Contributions	-	-	0	0	0	0
Employer Contribution-OPEB	327,195	542,430	(215,235)	327,195	542,430	(215,235)
Interest	17,843	15,729	2,114	17,843	15,729	2,114
Total Revenues	2,602,897	2,710,660	(107,763)	2,602,897	2,710,660	(107,763)
Transfers Out						
Transfers Out	336,379	670,209	333,830	336,379	670,209	333,830
Expenses						
Insurance	103,562	78,423	(25,139)	103,562	78,423	(25,139)
Contracts- Professional Svc.	34,614	47,817	13,203	34,614	47,817	13,203
Contracts- Other	75,513	60,155	(15,358)	75,513	60,155	(15,358)
Health Claims Paid Reinsurance	417	2,215	1,798	417	2,215	1,798
Retiree Claims	-	-	-	0	0	0
Health Claims - Prescription	228,347	341,755	113,408	228,347	341,755	113,408
Health Claims Paid -UHC	1,352,419	1,204,961	(147,458)	1,352,419	1,204,961	(147,458)
Cobra Insurance Paid	190	231	41	190	231	41
Retiree Insurance Paid	7,107	7,146	39	7,107	7,146	39
Retiree Insurance Paid- Medicare	50,180	45,385	(4,795)	50,180	45,385	(4,795)
Freight	-	-	-	0	0	0
Total Expenses	1,852,349	1,788,088	(64,261)	1,852,349	1,788,088	(64,261)
Net increase (decrease)	414,169	252,363	161,806	414,169	252,363	161,806
Health Claims Fund Balance - Cumulative	$ 14,502,003	$ 7,627,346	6,874,657			

Analysis of Property Liability Loss Fund Through October 31 of Fiscal Years 2011, 2010 & 2009

PROPERTY LIABILITY LOSS FUND	Fiscal Year 2011	Fiscal Year 2010	Fiscal Year 2009
Claims Paid per General Ledger	$136,368	$80,816	$137,260
Net Judgments/Damages/Attorney Fees	$15,431	$18,545	$43,841
Total Expenses	$151,799	$99,361	$181,101

Note: FY 2010 expense doe not include the IBNR accrual as the data is not available at time of print.

SECTION 2

ECONOMIC ANALYSIS

City of Plano
Comprehensive Monthly Financial Report

Economic Analysis
October 2010

General Fund Revenue
October YTD
Figure I

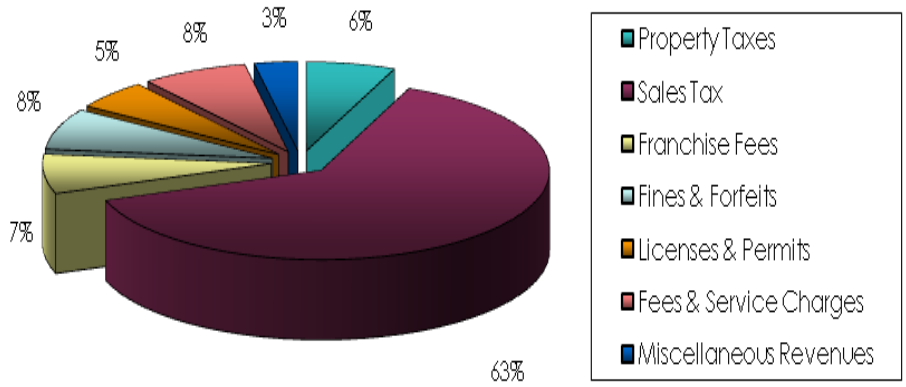


Figure I shows a breakdown of the various sources of revenues for the City's General Fund year to date through October 31, 2010. The largest category is Sales Tax in the amount of $4,203,765. Closest behind Sales Tax is Fees & Service Charges in the amount of $497,702 and Fines & Forfeits with a total of $496,797.

Expenditures and Encumbrances
October YTD
Figure II

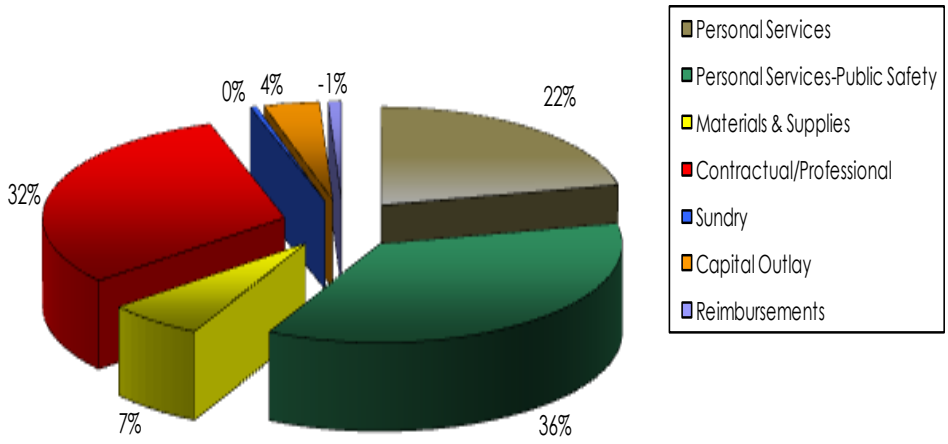


Figure II shows a breakdown of the various expenditures and encumbrances for the City's General Fund Year to Date through October 31, 2010. The largest category is Personal Services-Public Safety in the amount of $6,129,057 which includes the police, fire, fire-civilian and public safety communications departments. Closest behind that category are Contractual/Professional Services with a total of $5,314,854 and Personal Services (for all other departments) totaling $3,704,627.

Economic Analysis
October 2010

Sales Tax Comparisons
City of Plano and Area Cities
Figure III

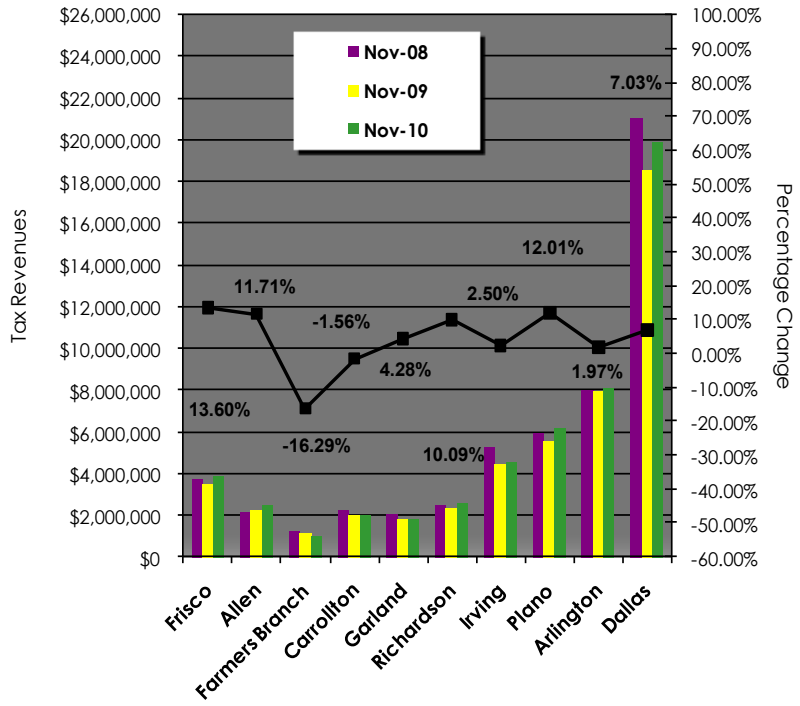
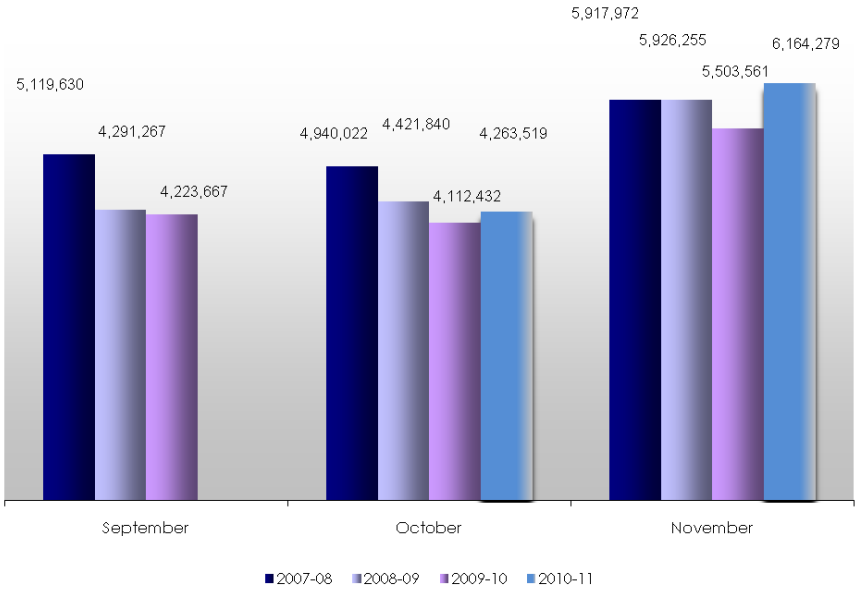


Figure III shows sales tax allocations collected in the months of November 2008, November 2009 and November 2010 for the City of Plano and nine area cities. Each of the cities shown has a sales tax rate of 1%, except for the cities of Allen and Frisco, which have a 2% rate, but distribute half of the amount shown in the graph to 4A and 4B development corporations within their respective cities, and the City of Arlington which has a 1.75% sales tax rate with .25% dedicated to road maintenance and .50% for funding of the Dallas Cowboys Complex Development Project. In the month of November the City of Plano received $6,164,279 from this 1% tax.

The percentage change in sales tax allocations for the area cities, comparing November 2009 to November 2010, ranged from 13.60% for the City of Frisco to -16.29% for the City of Farmers Branch.

Sales Tax
Actual Monthly Revenue
Figure IV



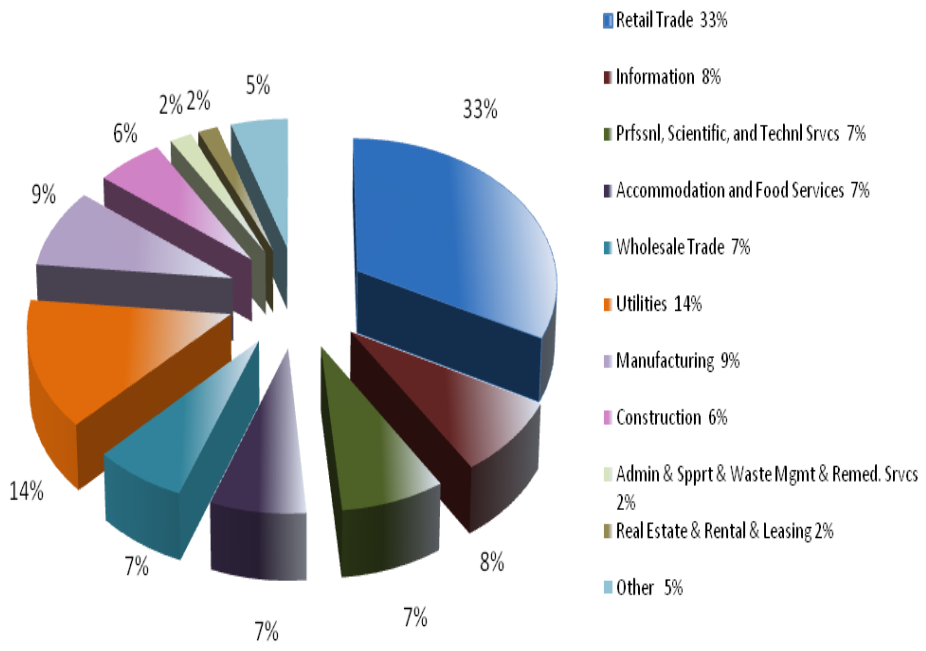
Sales tax allocation of $6,164,279 was remitted to the City of Plano in the month of November. This amount represents an increase of 12.01% compared to the amount received in November 2009. Current year to date sales tax revenue is $10,427,798.

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

Figure IV represents actual sales and use tax receipts for the months of October and November fiscal years 2007-2008, 2008-2009, 2009-2010 and 2010-2011, and for September fiscal years 2007-2008, 2008-2009 and 2009-2010.

Economic Analysis
October 2010

Sales and Use Tax by NAICS Code
Figure V



The North American Industry Classification System (NAICS) is the standard used by Federal statistical agencies in classifying business establishments for the purpose of collecting, analyzing, and publishing statistical data related to the U.S. business economy.
Figure V shows the percentage of sales and use tax by NAICS Code collected in November 2010.

Some examples in each code are as follows:
Retail Trade: Wal-Mart, Kroger, Target.
Information: Sprint, Verizon, Soft Layer Technologies.
Professional, Scientific, and Technical Services: Gexa Energy, Perot Systems, Cisco Systems.
Accommodation and Food Services: Compass One, Starbucks, Sodexo Services.
Wholesale Trade: Fry's Electronics, Hewlett Packard, Hobby Lobby.
Utilities: Reliant Energy, Direct Energy, Green Mountain Energy.
Manufacturing: Pepsico, TI, Raytheon, Frito Lay.
Construction: Texas Custom Pools, Highland Builders, Johnson Controls.
Administration, Support, Waste Management and Remediation Services: Allied Waste Systems, Trugreen, Hadden Landscaping.
Real Estate & Rental & Leasing: Sunbelt Rentals, Point Financial, IBM Credit.
***All other NAICS codes:* Other Services (except Public Admin), Finance and Insurance, Mining, Arts, Entertainment & Recreation, Public Administration, Health Care & Social Services, Transportation & Warehousing, Management of Companies & Enterprises, Educational Services, Agriculture, Forestry, Hunting & Fishing, and Unknown:** Service King Paint & Body, Ulta Salon, Wellsfargo Equipment Finance, Specialty Risk Services, Blue Star Pipe, Chevron USA, Prestonwood Golf Club, GCC Asset Management, Champion Energy Services, Landmark Protective Services, Baylor Regional Medical Center of Plano, KinderCare Learning Centers, Signature Towing, ATC Custom Services, O'Reilly Group, Aramark, Management Services, Adventure Scuba, Devry, University, RCB Ventures, Parelli Natural Horsemanship, DPS Holdings, Genband US.

Economic Analysis
October 2010

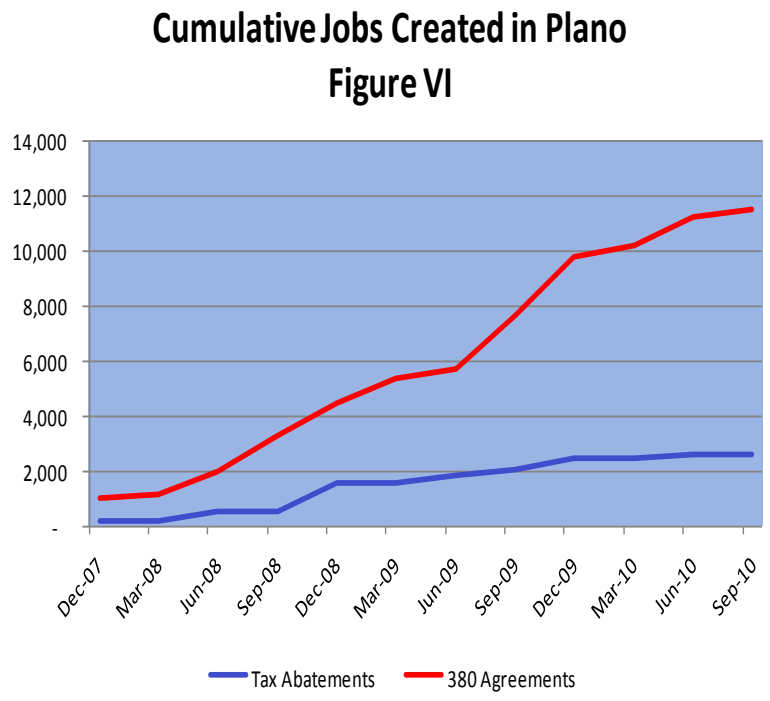
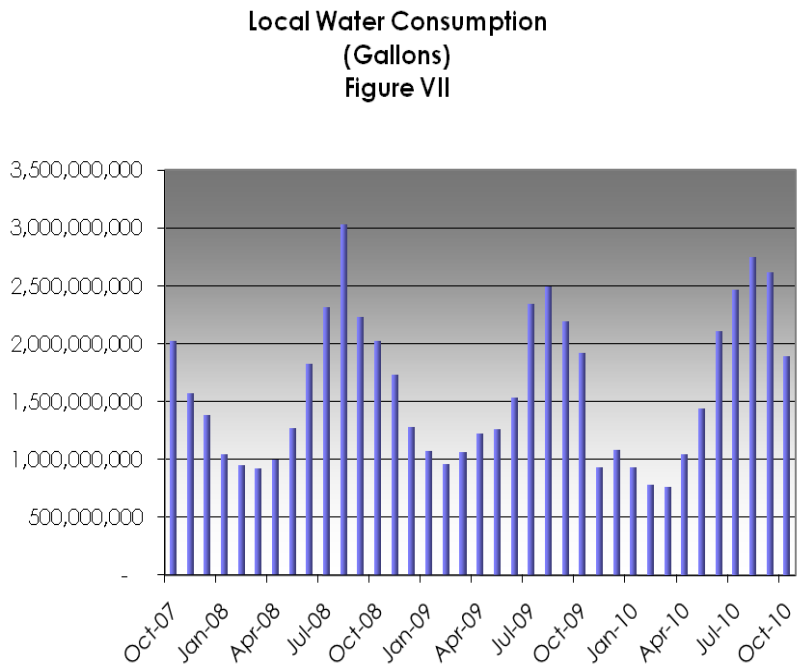


Figure VI, left, tracks the number of jobs cumulatively beginning 4th quarter 2007 created in Plano due to the City entering into either a Property Tax Abatement Agreement or a 380 Economic Development Agreement (380 agreement).

The City of Plano often uses property tax abatements to attract new industry and commercial enterprises, and to encourage the retention and development of existing businesses. The City can limit the property taxes assessed on real property or tangible personal property located on real property due to the repairs or improvements to the property. Only property located within a reinvestment zone is eligible for a tax abatement agreement. During the 3rd quarter of 2010, no jobs were created via tax abatement agreements.

Enacted by the Texas Legislature in 1991, 380 Agreements let cities make loans and grants of public money to businesses or developers in return for building projects within the city. Cities often pay these grants from the increase in sales or property taxes generated by the project. During the 3rd quarter of 2010, 307 jobs were created via 380 agreements and no jobs were created via tax abatements.

Please note that the quarterly jobs created in this figure are based on the date the agreement was passed by City Council.

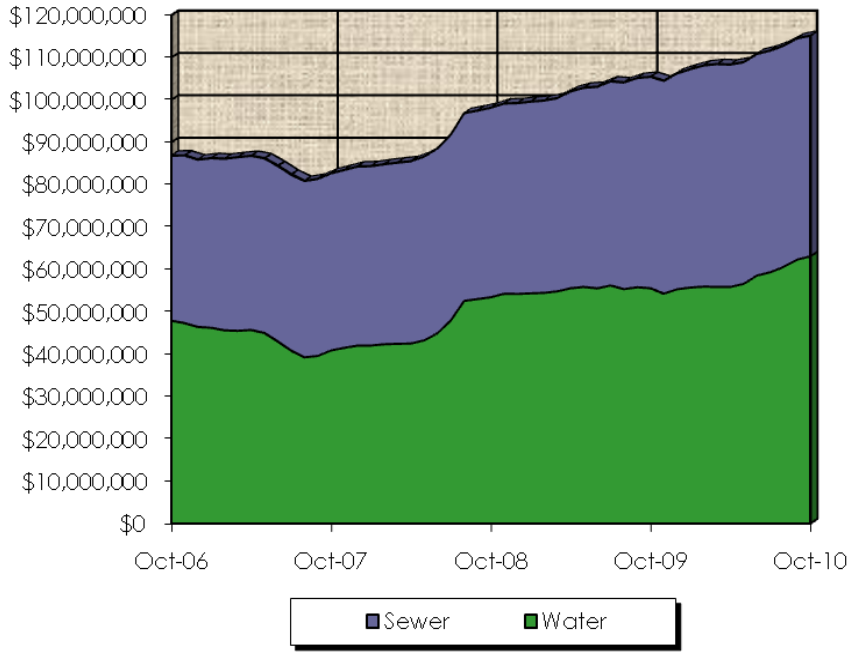


In October, the City of Plano pumped 2,023,637,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 1,892,029,230 gallons among 79,040 billed water accounts while billed sewer accounts numbered 75,330. The minimum daily water pumpage was 50,494,000 gallons, which occurred on Sunday, October 24th. Maximum daily pumpage was 75,769,000 gallons and occurred on Tuesday, October 19th. This month's average daily pumpage was 65,279,000 gallons.

Figure VII shows the monthly actual local water consumption.

Economic Analysis
October 2010

Annualized Water & Sewer Billings
Figure VIII

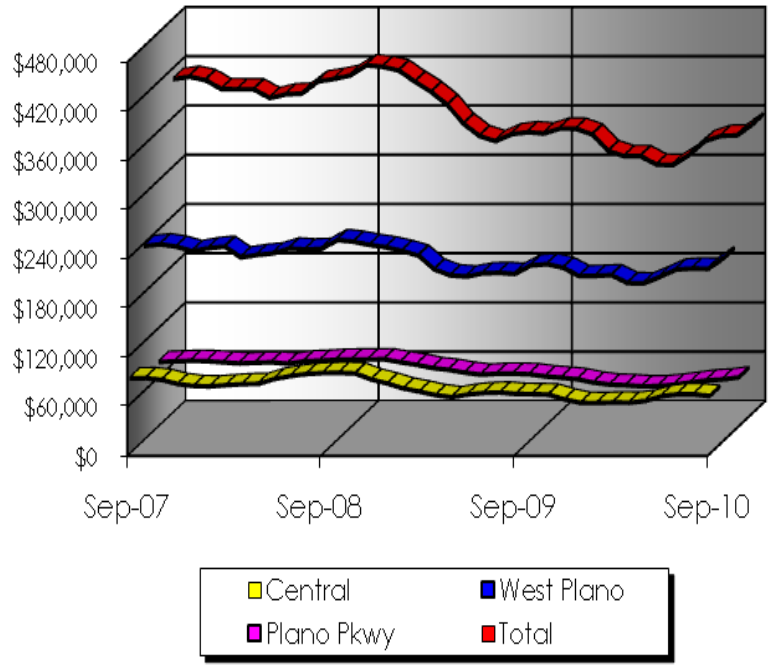


The actual water and sewer customer billing revenues in October were $6,143,244 and $4,315,773 representing an increase of 14.25% and a decrease of -3.13% respectively compared to October 2009 revenues. The aggregate water and sewer accounts netted $10,459,017 for an increase of 6.38%.

October consumption brought annualized revenue of $63,078,028 for water and $52,087,906 for sewer, totaling $115,165,934. This total represents an increase of 9.20% compared to last year's annualized revenue.

Figure VIII represents the annualized billing history of water and sewer revenues for October 2006 through October 2010.

Hotel/Motel Occupancy Tax
Six Month Trend
Figure IX



September revenue from hotel/motel occupancy tax was $403,451. This represents an increase of $23,934 or 6.31% compared to September 2009. The average monthly revenue for the past six months (see graph) was $351,852, an increase of 1.73% from the previous year's average. The six-month average for the Central area decreased to $70,283, the West Plano average increased to $222,132, and the Plano Pkwy average decreased to $59,436 from the prior year.

The six month trend amount will not 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.

*The September revenue and central average excludes the Central Holiday Inn Hotel and Best Western. This hotel did not make their occupancy tax payment by the CMFR submission deadline.

Economic Analysis
October 2010

Unemployment Rates
Unadjusted Rate Comparison
Figure X

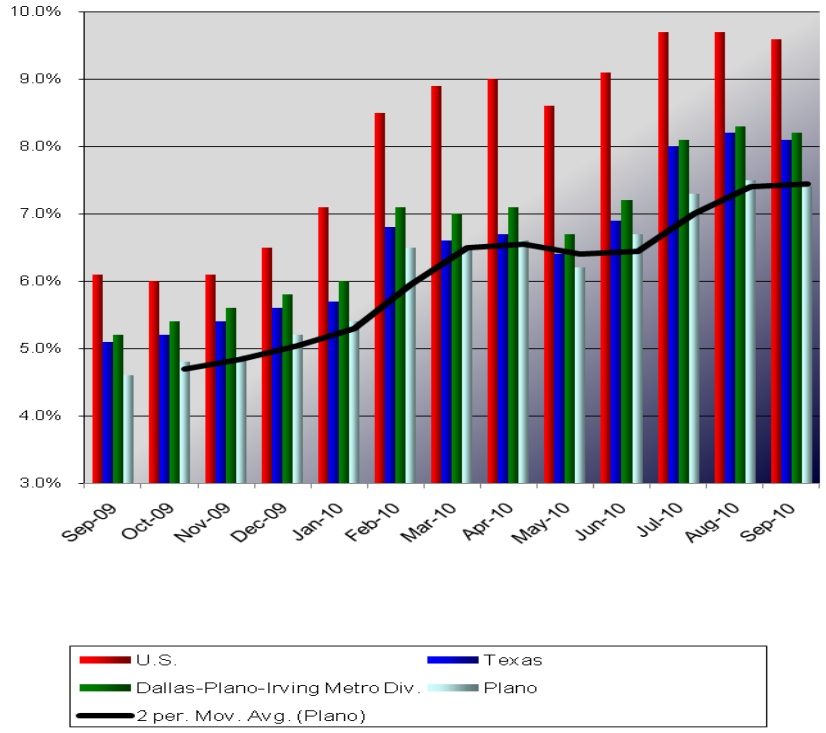


Figure X shows unadjusted unemployment rates based on the Bureau of Labor Statistics U.S. City Average, and Local Area Unemployment Statistics estimates for the State of Texas, the Dallas-Plano-Irving Metropolitan Division and the City of Plano from September 2009 to September 2010

Average Home Selling Price By City
Figure XI

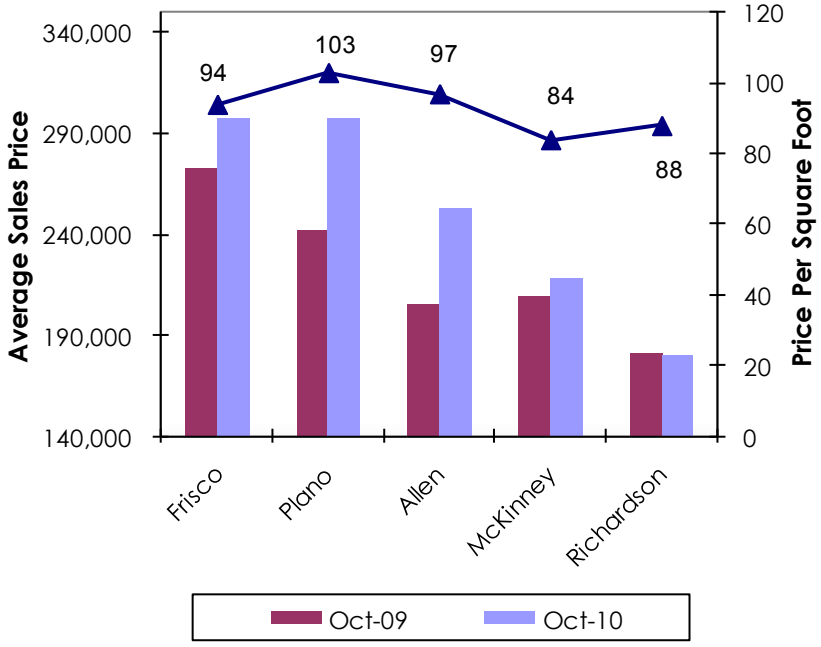


Figure XI shows the average home selling price for the months of October 2009 and October 2010 for the City of Plano and four area cities. The average price per square foot is also included for each city for the month of October 2010. The average sales price in Plano has increased $55,439 from October 2009 at $242,309 to October 2010 at $297,748.

Please note that the average sales price and price per square foot can change significantly from month to month due to the location of the properties sold.

Economic Analysis
October 2010

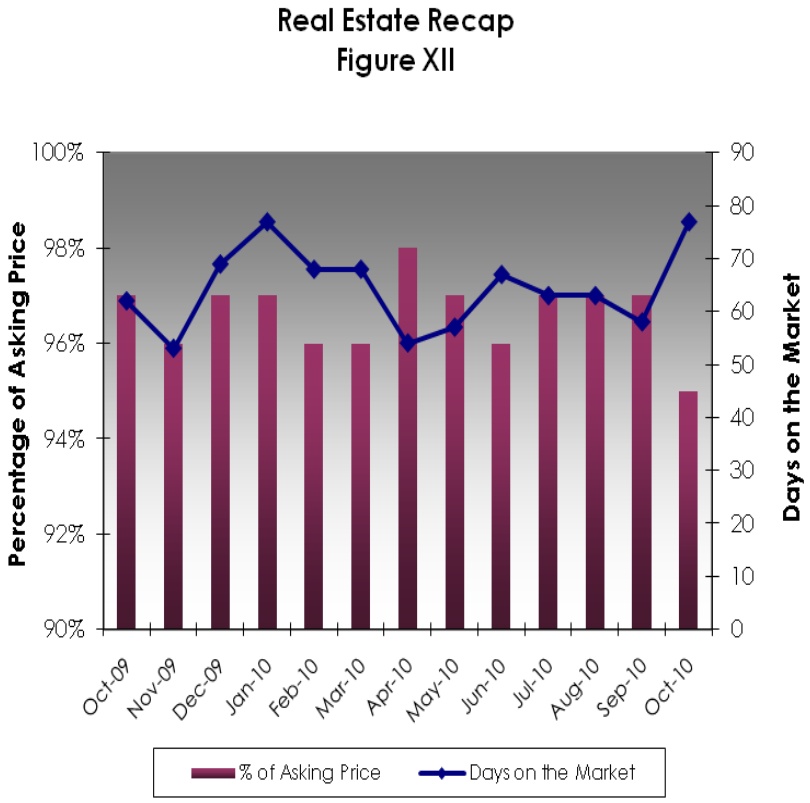


Figure XII represents the percentage of sales price to asking price for single family homes for the past year along with days on the market. The percentage of asking price decreased in the month of October by 2%. October 2010 percentage of asking price was reported at 95% and was compared to the October 2009 percentage of 97%. Days on the market increased from 62 to 77 days in October 2009 and October 2010.

SECTION 3

INVESTMENT REPORT

City of Plano
Comprehensive Monthly Financial 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 2010

Interest received during October totaled $179,028 and represents interest paid on maturing investments and coupon payments on investments. Interest allocation is based on average balances within each fund during the month. The two-year Treasury note yield decreased throughout the month of October, starting at 0.42% and ending at 0.34%.

As of October 31, a total of $309,840,907 was invested in the Treasury Fund. Of this amount, $43,355,170 was General Obligation Bond Funds, $8,284,182 was Municipal Drainage Revenue Bond Funds, and $258,201,555 was in the remaining funds.

Metrics	Current Month Actual	Fiscal YTD	Prior Fiscal YTD	Prior Fiscal Year Total
Funds Invested (1)	$49,083,670	$49,083,670	$245,000	$305,483,014
Interest Received (2)	$179,028	$179,028	$544,084	$5,678,534
Weighted Average Maturity (in days) (3)	759		288	
Modified Duration (4)	2.02		0.83	
Average 2-Year T-Note Yield (5)	0.38%		0.95%	

* See interest allocation footnote on Page C-3.
(1) Does not include funds on deposit earning a "NOW" rate, and/or moneys in investment pools or cash accounts.
(2) Cash Basis. Amount does not include purchased interest.
(3) The length of time (expressed in days) until the average investment in the portfolio will mature. The Prior fiscal YTD column represents current month, prior year.
(4) Expresses the measurable change in the value of the portfolio in response to a 100-basis-point (1%) change in interest.
(5) Compares 2010 to 2009 for the current month.

Month-to-Month Comparison

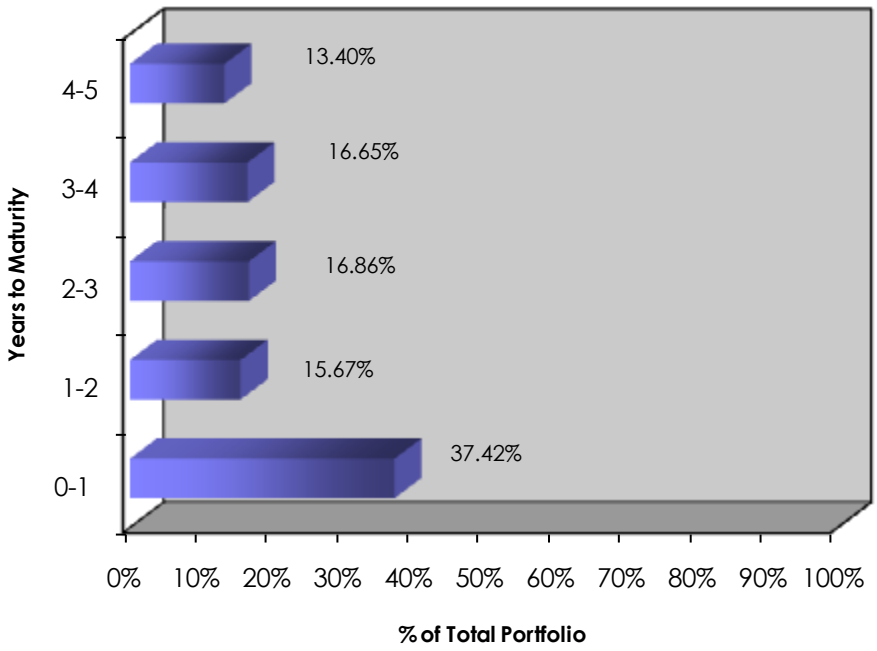
Metrics	September 2010	October 2010	Difference
Portfolio Holding Period Yield	1.11%	1.18%	+0.07% (+7 Basis Points)
Average 2-Year T-Note Yield	0.48%	0.38%	-0.10% (-10Basis Points)

Investment Report
October 2010

Portfolio Maturity Schedule
Figure I

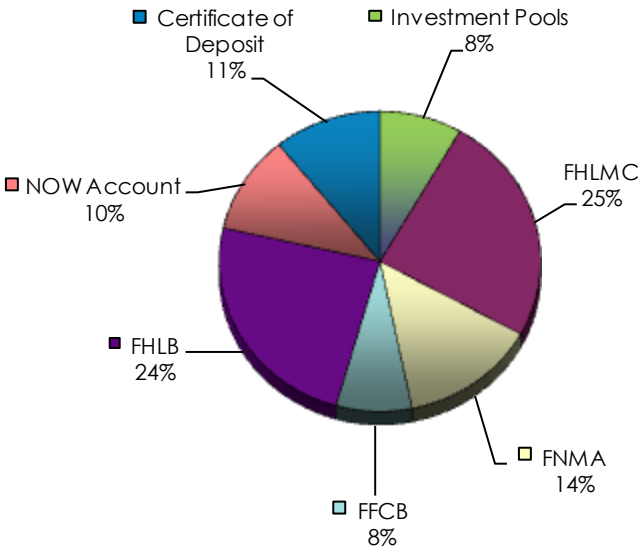
Years to Maturity*	Book Value	% Total
0-1	$119,767,874	37.42%
1-2	$50,153,745	15.67%
2-3	$53,972,831	16.86%
3-4	$53,280,038	16.65%
4-5	$42,871,891	13.40%
Total	$320,046,379	100.00%

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



Portfolio Diversification
Figure II

Type	Book Value	% Total
Investment Pools	$26,552,938	8.30%
FHLMC	79,215,058	24.75%
FNMA	43,966,192	13.74%
FFCB	24,461,659	7.64%
FHLB	77,263,949	24.14%
NOW Account	33,898,988	10.59%
Certificate of Deposit	34,687,595	10.84%
Total	$320,046,379	100.00%



INVESTMENT REPORT
OCTOBER 2010

Allocated Interest/Fund Balance
Figure III

Fund	Beginning Fund Balance 10/31/10	Allocated Interest Current Month	Fiscal Y-T-D	Ending Fund Balance 10/31/10	% of Total
General	28,657,858	35,790	35,790	28,693,648	9.26%
General Obligation Debt Services	1,405,979	1,444	1,444	1,407,423	0.45%
Street & Drainage Improvements	10,354,949	12,581	12,581	10,367,530	3.35%
Sewer CIP	11,149,636	12,506	12,506	11,162,142	3.60%
Capital Reserve	44,598,840	49,579	49,579	44,648,419	14.41%
Water & Sewer Operating	3,458,622	3,266	3,266	3,461,888	1.12%
Water & Sewer Debt Service	534,613	539	539	535,152	0.17%
Park Service Area Fees	4,625,173	5,150	5,150	4,630,323	1.49%
Property/ Liability Loss	4,341,743	4,836	4,836	4,346,579	1.40%
Information Services	7,459,552	8,316	8,316	7,467,868	2.41%
Equipment Replacement	13,966,551	15,618	15,618	13,982,169	4.51%
Developer's Escrow	2,326,749	2,592	2,592	2,329,341	0.75%
General Obligation Bond Funds	43,306,567	48,603	48,603	43,355,170	13.99%
Municipal Drainage Bond Clearing	8,274,818	9,364	9,364	8,284,182	2.67%
Grants - TXDOT	13,232,514	14,747	14,747	13,247,261	4.28%
Economic Development Incentive Fund	15,774,138	17,353	17,353	15,791,491	5.10%
Other	96,021,767	108,554	108,554	96,130,321	31.04%
Total	309,490,069	350,838	350,838	309,840,907	100%

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of October 31, 2010 allocated interest to these funds may include an adjustment to fair value as required by GASB 31.

Portfolio Statistics
Figure IV

Month	Total Invested (End of Month)	Portfolio Yield	# of Securities Purchased*	Maturities/ Sold/ Called	Weighted Ave. Mat. (Days)	# of Securities
September, 2009	318,909,436	1.16%	1	0	298	41
October, 2009	301,596,747	1.19%	1	2	288	40
November, 2009	298,555,134	1.19%	1	2	264	39
December, 2009	312,227,614	1.06%	1	1	229	39
January, 2010	352,090,688	0.96%	2	1	186	40
February, 2010	379,028,855	0.90%	3	1	153	42
March, 2010	391,228,759	1.10%	44	7	374	79
April, 2010	378,780,132	1.08%	0	4	345	75
May, 2010	375,471,511	1.01%	3	7	311	71
June, 2010	374,593,908	1.15%	6	3	391	74
July, 2010	368,086,371	1.09%	5	7	411	72
August, 2010	364,665,624	1.08%	3	2	409	73
September, 2010	330,224,105	1.11%	4	6	583	71
October, 2010	320,046,379	1.18%	6	2	759	75

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

Investment Report
October 2010

Equity in Treasury Pool
By Major Category
Figure V

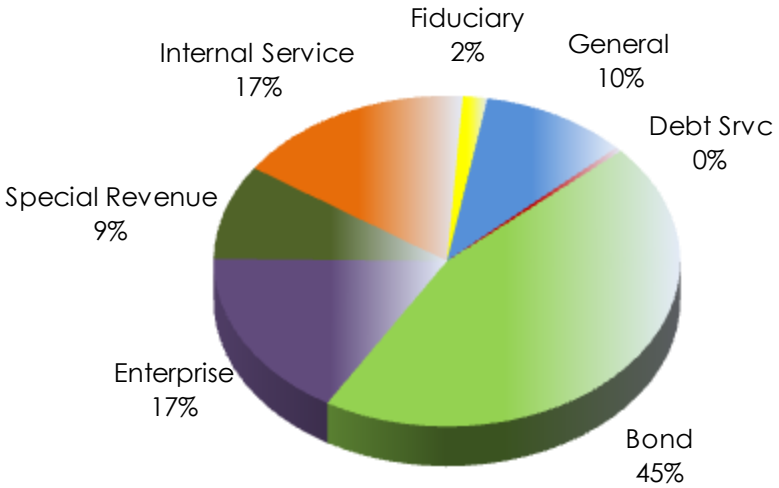
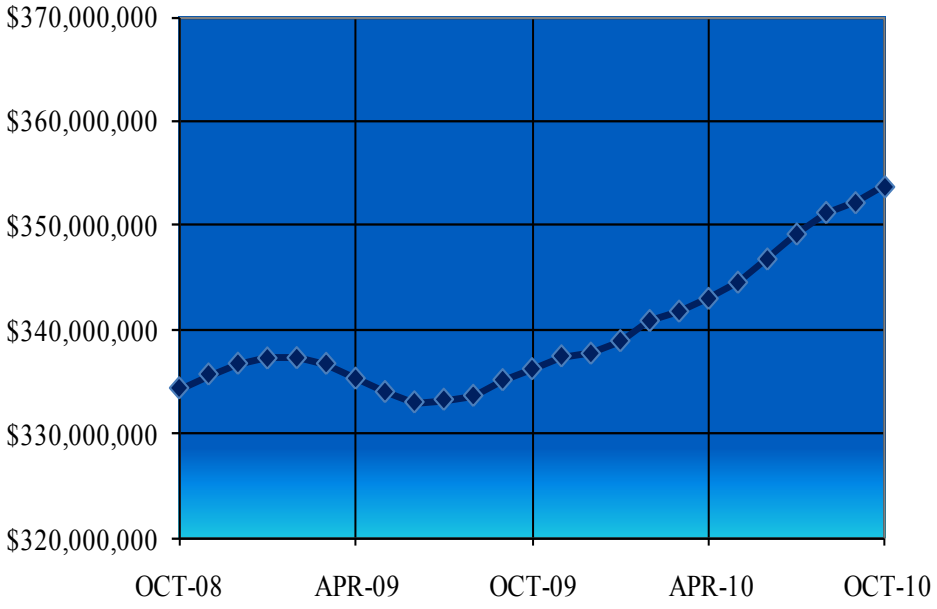


Figure V shows a breakdown of the various sources of funds for the City's Treasury Pool as of October 31, 2010. The largest category is the Bond Funds in the amount of $137,944,473. Closest behind is the Enterprise Funds with $50,845,009, and the Internal Service Funds with a total of $50,664,244.

Annualized Average Portfolio
Figure VI

The annualized average portfolio for October 31, 2010 was $353,749,923. This is an increase of $17,602,485 when compared to the October 2009 average of $336,147,438.



SECTION 4

Quarterly Hotel Motel Report

City of Plano
Comprehensive Monthly Financial Report

Quarterly Hotel Motel Report
October 2010

Comparative Quarterly Statistics
Quarter Ending 09/30/10
Table I

	2007-08 Fourth	2008-09 First	2008-09 Second	2008-09 Third	2008-09 Fourth	2009-10 First	2009-10 Second	2009-10 Third	2009-10 Fourth
Quarterly Total (Actual)*	$1,292,456	$1,111,115	$986,391	$1,047,284	$1,029,982	$883,695	$927,792	$1,055,699	$1,055,411
Number of Rooms	4,048	4,184	4,184	4,184	4,276	4,276	4,276	4,276	4,276
Average Daily Occupancy	2,524	2,201	1,889	2,111	2,054	1,896	1,963	2,295	2,378
Actual Revenue per Room	$319	$266	$236	$250	$241	$207	$217	$247	$247
Annualized Revenue	$4,821,747	$4,809,322	$4,621,380	$4,437,246	$4,174,772	$3,947,353	$3,888,754	$3,897,169	$3,922,597
Average Room Rate	$90	$89	$91	$89	$84	$85	$84	$76	$76
Average Occupancy Rate	63.02%	54.24%	46.90%	51.60%	51.01%	43.65%	46.46%	54.63%	57.42%

Quarterly Hotel/Motel Tax Revenue

Total tax receipts of $1,055,411 were received for the 3 months ending September 30, 2010. The number of rooms available in Plano remained the same this quarter. Occupancy tax revenues increased by 2.47% when compared to the fourth quarter of fiscal year 2008-2009. This data excludes Best Western data for September 2010. It also excludes Holiday Inn Central for the month of July, August, and September.

Table I contains the actual quarterly occupancy tax revenue and data for the Fourth quarter of fiscal year 2007-08 through the Fourth quarter of fiscal year 2009-10.

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