

PLANO

Fire

Station



Comprehensive Monthly
FINANCE REPORT
November 30, 2006

All American

All the Time



Photos taken by Wes Smith

ABOUT THIS REPORT

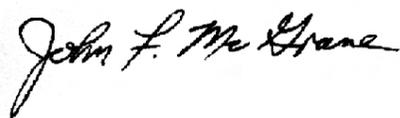
The City of Plano Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance and reporting. The Comprehensive Monthly Finance Report (CMFR) is a unique document, directed at providing our audience (internal and external users), with the general awareness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

This report is comprised of four 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: Allison Friloux for the Financial Summary, Brent Yowell for the Economic Analysis Report and the Investment Report.

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



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.

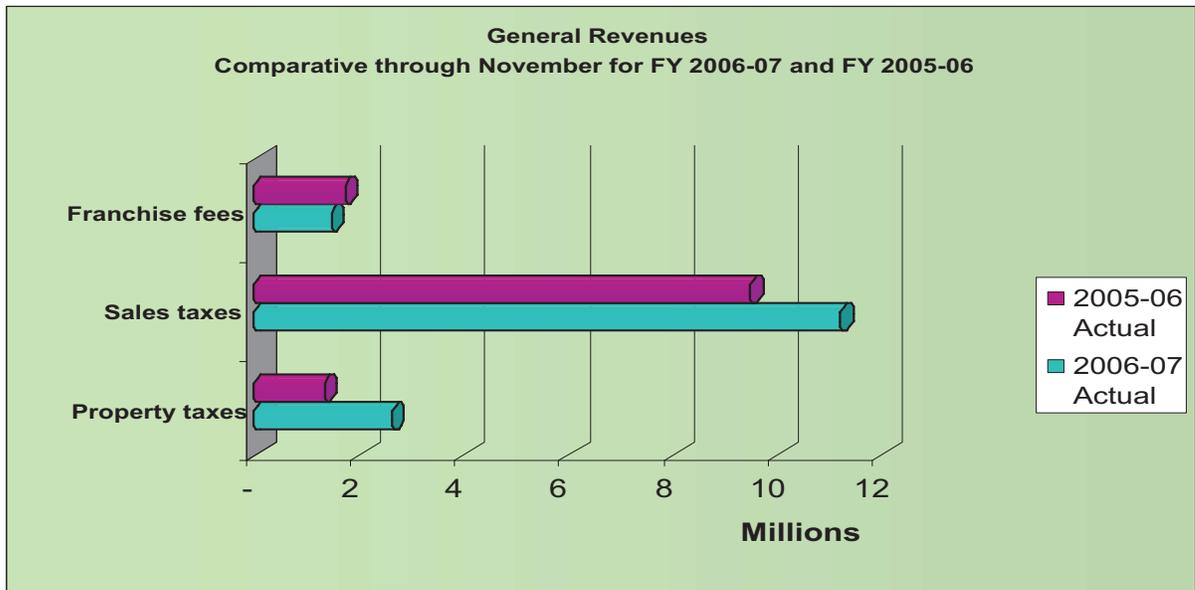
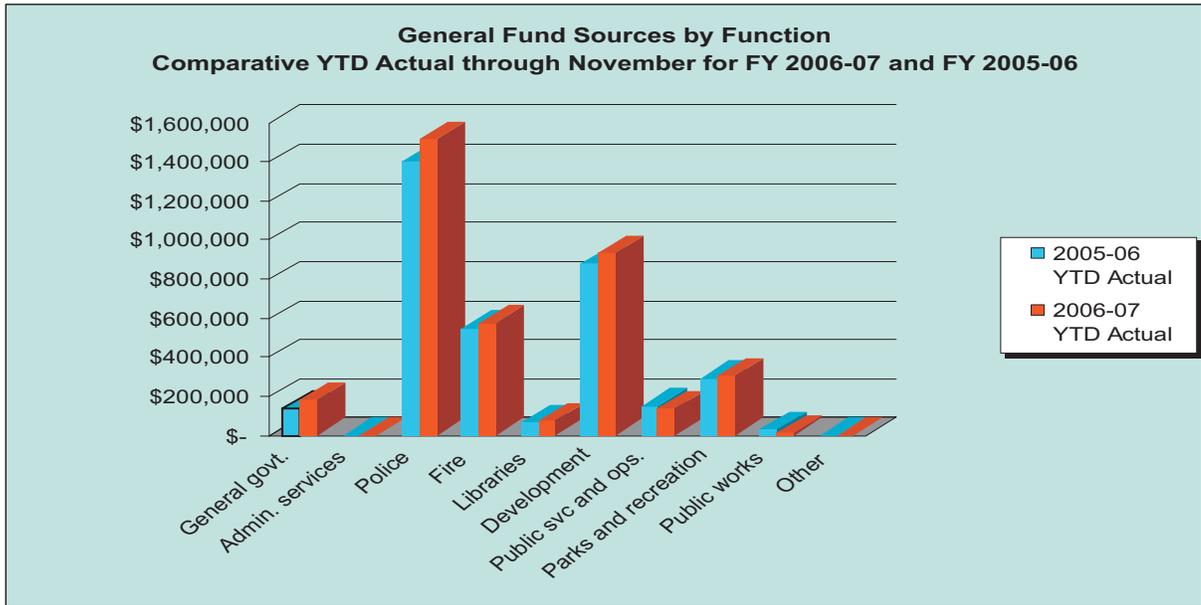


REPORT NOTES NOVEMBER, 2006

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.

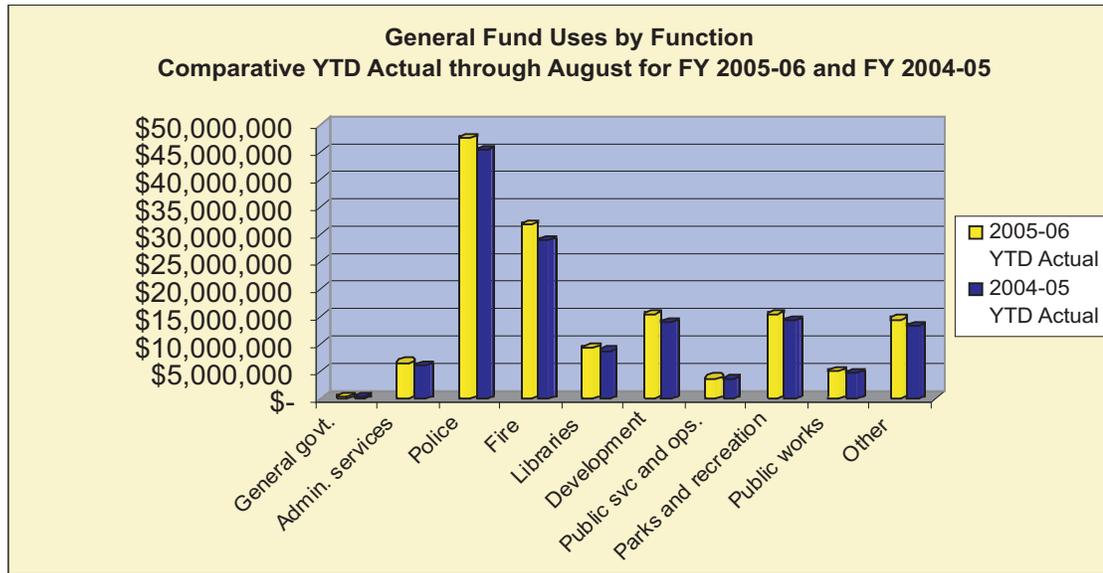
The information in this section compares year to date activity in the current fiscal year to the same time period in prior year. Please note that beginning fund balances in all funds are subject to final audit adjustments.

HIGHLIGHTS OF GENERAL FUND VARIANCES



REPORT NOTES CONTINUED

NOVEMBER, 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.
- Personal services for the Professional Development department increased over prior year in the amount of \$15,185 attributed to a job grade upgrade.

ADMINISTRATIVE SERVICES

- Payment for City Council members' services increased over prior year in the amount of \$19,940 attributed to the approved increase in the current year stipend amount.
- Personal services for administrative service departments increased over prior year in the amount of \$263,550 attributed to salary increases and mid-year increases in fiscal year 2005-06 to correct compression issues within salary ranges.
- Audit fees for the City's annual audit, performed by Deloitte & Touche LLP, were lower by \$15,000 in the current month attributed to timing of receipt of an invoice. The current year contract is for \$115,607 which is 6% higher than prior year.
- The Human Resource Department has had an increase of \$38,186 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.
- 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 November in the amount of \$96,433 due to increased collections as a result of the Collections and Compliance Unit in the Courts department. This section of the Courts department is a state mandated function that began in April 2006.



REPORT NOTES CONTINUED

NOVEMBER, 2006

POLICE

- Personal services increased over prior year by \$1,963,028 attributed to increased salary and benefit related expenditures.
- Municipal garage charges to maintain police fleet increased over prior year by \$44,374 attributed to a larger volume of rolling stock serviced by the Equipment Services department in the current year in addition to increased fuel rates.
- Replacement charges for police rolling stock have increased over prior year by \$67,987 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 majority of 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 \$66,783 as compared to prior year primarily due to increased usage of ambulatory services.
- Personal services increased \$1,357,315 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 \$59,861 over prior year due to an increase in budgeted amounts to repay the equipment replacement fund for equipment purchased in prior years.

LIBRARY

- Revenues collected for library book fines increased over prior year by \$6,298 primarily due to the renovation of Haggard Library during the months of July 2004 through December 2005. The amount of revenues collected for library fines for Haggard Library in the current year is \$12,175.
- Personal services increased \$354,853 over prior year primarily attributed to increased salary and benefit related expenditures in the current year.
- Maintenance agreement costs decreased \$41,449 due to timing of payment to 3M Library Systems for the annual maintenance agreement pertaining to the self-check systems at the five libraries. Payment in the current year was made in December 2006 in the amount of \$44,734 while last year, payment in the amount of \$41,449 was made in November 2005.
- The amount spent on periodicals decreased over prior year by \$75,026 due to timing of payment made for periodical subscriptions for the libraries. In the prior year, the City paid \$73,693 in November 2005 for periodical subscriptions while payment in the amount of \$76,272 was made in December 2006.
- The amount of expenditures and encumbrances for purchase of books in the current year decreased \$184,691 over last year. The budget for library books in fiscal years 2007 and 2006 are comparable at \$800,000.



REPORT NOTES CONTINUED

NOVEMBER, 2006

DEVELOPMENT

- Building inspection fee revenues increased over prior year by \$55,845 due to an increased number of permit applications for commercial building developments and multi-family dwelling units.
- Personal services increased \$400,933 over prior year primarily attributed to increased salary and benefit related expenditures in the current year.
- Facilities Services experienced a decrease in expenditures and encumbrances of \$567,231 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.

PUBLIC SERVICES AND OPERATIONS

- Personal services increased \$110,083 over prior year primarily attributed to increased salary and benefit related expenditures in the current year.

PARKS AND RECREATION

- Personal cost increased over prior year by \$509,585 primarily attributed to increased salary and benefit related costs.

PUBLIC WORKS

- Personal cost increased over prior year by \$131,037 primarily attributed to increased salary and benefit related costs.
- In the prior year, the streets department has received \$25,042 in insurance and damage receipts from the Property Liability Loss Fund pertaining to events that have resulted in damage to City property. As compared to the current year, this is an increase of \$24,862.

OTHER

- Payments made to support social service agencies increased over prior year by \$144,211 due to timing of payments made in the current year. The budget for this current year increased \$4,334 over prior year's budget.
- Encumbrances in the amount of \$104,475 are designated for a street light audit conducted by an external contractor. The contractor is verifying all street lights that TXU Electric has billed the City including confirmation of the lights condition, type and location.
- Expenditures for interdepartmental water billings have decreased \$240,036 due to compliance with drought restrictions.

PROPERTY TAX REVENUES

- Ad valorem tax revenues increased \$1,304,051 over prior year attributed to tax payment notices mailed later in prior year by the County.

PROPERTY TAX REVENUES

- Sales tax revenues increased over prior year by \$1,716,482. When comparing the months of November 2006 and November 2005, an increase of 14.4% was noted in sales tax revenues.



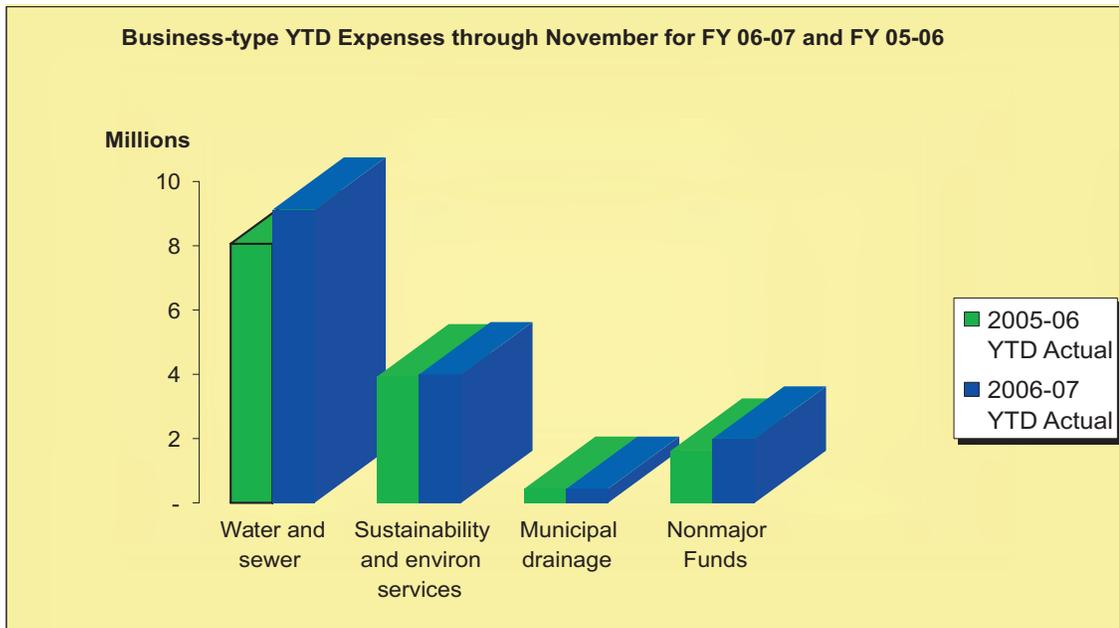
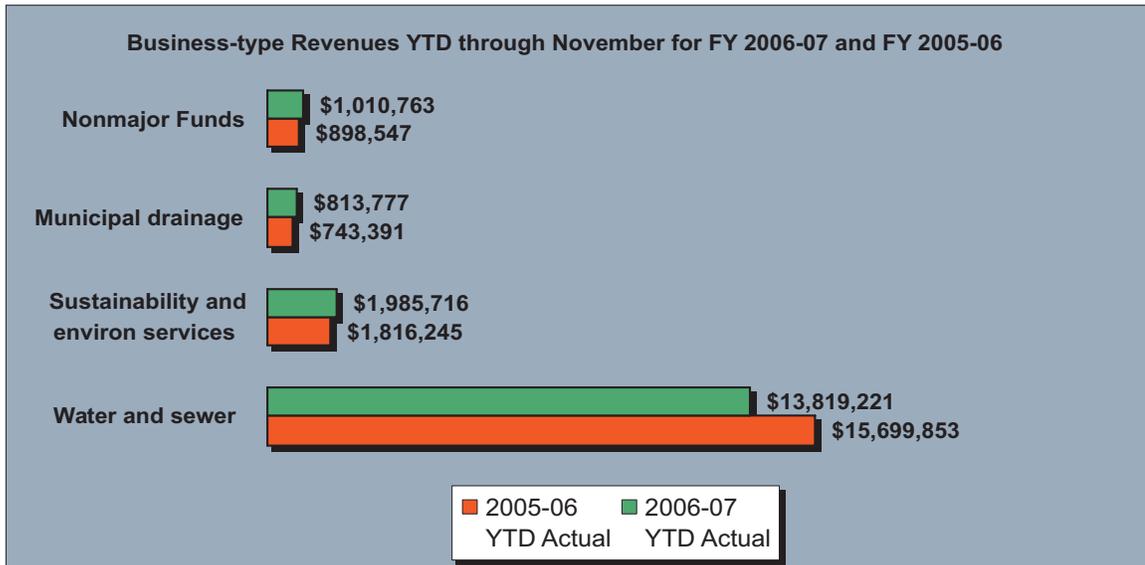
REPORT NOTES CONTINUED

NOVEMBER, 2006

FRANCHISE FEE REVENUES

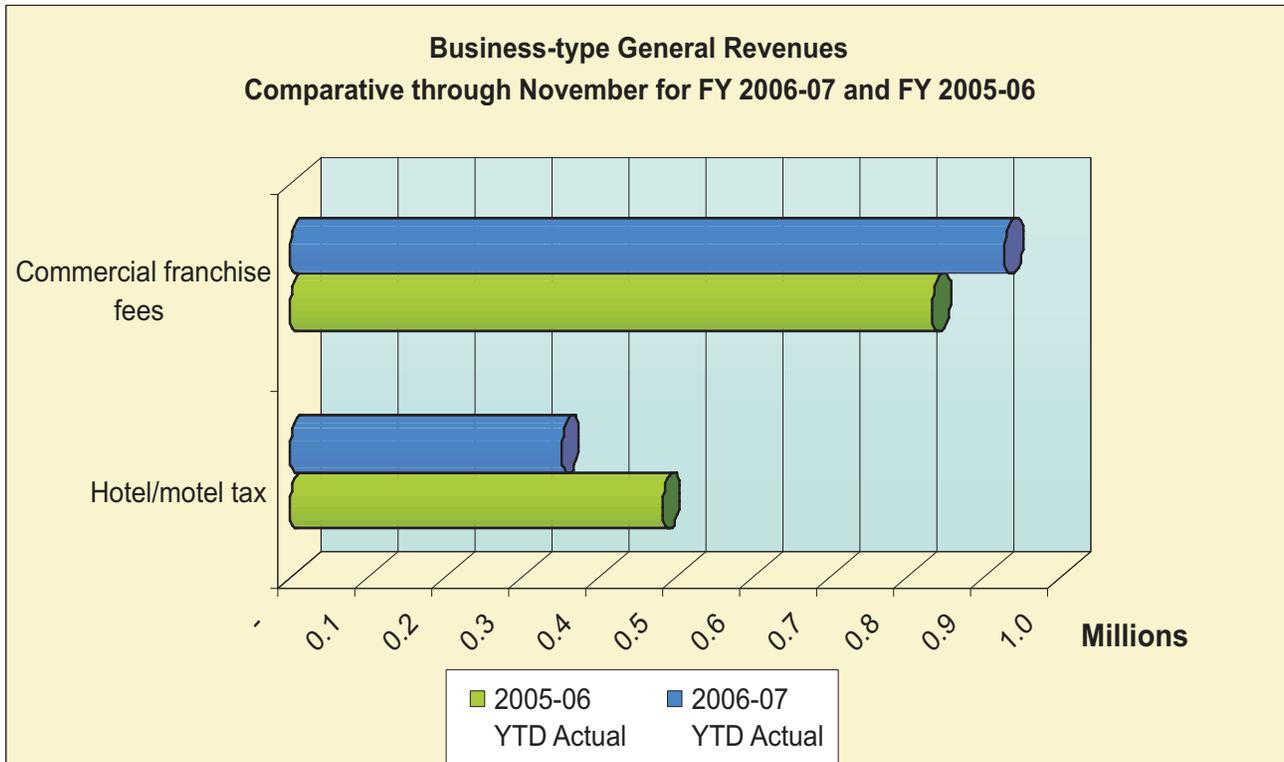
- Franchise fee revenues decreased over prior year by \$422,261 attributed to cable television franchise third quarter receipts being collected in October 2005.
- General Fund interest income increased \$106,119 through November 2006 as compared to prior year due to an increase in interest on investments.

HIGHLIGHTS OF BUSINESS-TYPE



REPORT NOTES CONTINUED

NOVEMBER, 2006



WATER & SEWER

- Water revenues decreased \$2,598,254 while sewer income increased \$772,492 over prior year. Overall water consumption through November 2006 is down 2.1 billion gallons as compared to the same time period in the prior year 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.
- Personal services increased \$295,899 over prior year primarily attributed to increased salary and benefit related expenditures in the current year.
- Payment to North Texas Municipal Water District (NTMWD) for services such as wastewater and pre-treatment increased over prior year by \$238,594 due to an increase in contractual amounts. In addition, payment to NTMWD increased \$109,801 for monthly water services. The increase to NTMWD is due to the structure of the contracts in that the City has to pay for the highest utilization although consumption has decreased due to water restrictions.
- Capital outlay and operating expenses and encumbrances have increased over prior year by \$264,067, 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.
- Expenses and encumbrances associated with the Environmental Education Complex have been Incurred in the current year in the amount of \$127,858.



REPORT NOTES CONTINUED

NOVEMBER, 2006

SUSTAINABILITY AND ENVIRONMENTAL SERVICES

- Commercial franchise fee revenues increased over prior year by \$94,186. These franchise revenues are based upon commercial tonnage disposed, which has increased over prior year, in addition to an increase in the number of commercial entities serviced. The budgeted amount has increased \$596,249 over prior year.
- Residential solid waste revenues are higher than prior year due to an increase in rates for use of 95-gallon carts. The rate increased from \$11.25 per month in the prior year to \$13.85 per month in the current year. Approximately 98% of customers utilize the 95-gallon cart.
- Personal services increased \$223,607 over prior year primarily attributed to increased salary and benefit related expenditures in the current year.
- Capital outlay decreased due funds encumbered in the prior year to purchase a trommel screen in the amount of \$307,549.

MUNICIPAL DRAINAGE

- Municipal drainage revenues increased primarily due to billing of large commercial construction projects that have been on-going since December 2005.
- Expenses and encumbrances for debris hauling services decreased over prior year due to timing of encumbering funds. The budgeted amount for these services is comparable to the prior year.

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 \$30,091 as compared to prior year.
- Although hotel/motel utilization and room rates have increased over prior year, the hotel/motel tax revenues decreased \$131,072 due to timing of collections received from area hotels.
- Inside catering revenues have increased \$79,284 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 and historic preservation have increased \$92,901 and \$16,545, respectively. The increase is primarily due to funding for each these services increasing \$89,630 over prior year.
- The Civic Center has purchased \$39,760 in chairs in the current fiscal year.

GOLF COURSE

- Golf revenues are lower by \$16,524 primarily due to being down approximately 300 rounds of golf as compared to prior year, as well as golfers buying punch cards prior to last January's fee increase.



REPORT NOTES CONTINUED

NOVEMBER, 2006

PROPERTY MANAGEMENT

- Rents collected in the Property Management fund have decreased \$1,372 due to timing of collections. The budget for the current year remains unchanged from the prior year's budget of \$68,500.
- Contractual services have increased primarily due to encumbered funds in the amount of \$37,724 for parking improvements at Municipal Center North.

RECREATION REVOLVING

- While recreation fee revenues increased over prior year by \$3,449, contractual services for class instructors have increased \$23,618. The Recreation department has a target of maintaining 80% of classes offered. In order to meet that goal, it may be necessary to offer a class at the minimum, or slightly below, the attendance requirement which increases expenses for contractual services.



SECTION 1A

FINANCIAL SUMMARY

City of Plano
Comprehensive Monthly Finance Report



CITY OF PLANO, TEXAS
STATEMENT OF ACTIVITIES
FOR THE PERIOD ENDED NOVEMBER 30, 2006

Function/Program Activities General Fund	Expenses/Expenditures		Program Revenues		Net (Expense) Revenue and Changes in Net Assets	
	Budget	Actual/Encumb. /Budget	Budget	Actual	Budget	Actual
General Fund Activities:						
General government	\$ 706,486	\$ 110,613	\$ 818,088	\$ 182,670	\$ 111,602	\$ 72,067
Administrative services	8,000,232	1,568,945	-	-	(8,000,232)	(1,568,945)
Police	61,354,148	9,998,839	10,967,882	1,518,218	(50,386,266)	(8,480,621)
Fire	41,442,164	6,661,633	3,569,434	574,692	(37,872,730)	(6,086,941)
Libraries	11,113,037	2,054,545	561,541	73,018	(10,551,496)	(1,981,527)
Development	20,141,080	3,080,971	5,247,015	930,125	(14,894,065)	(2,150,846)
Public services and operations	4,650,284	713,793	1,011,775	139,465	(3,638,509)	(574,328)
Parks and recreation	20,119,481	2,924,007	2,068,738	301,834	(18,020,743)	(2,622,173)
Public works	6,032,186	1,099,725	52,349	9,114	(5,979,837)	(1,090,611)
Other	16,890,484	2,694,848	326,069	-	(16,364,425)	(2,694,848)
Total General Fund	190,249,582	30,897,919	24,652,881	3,729,136	(165,596,701)	(27,168,783)
Business-type Activities:						
Water and sewer	63,889,634	9,160,340	95,730,224	13,819,221	\$ 31,900,590	\$ 4,658,881
Sustainability and environ services	18,843,094	4,019,422	13,623,028	1,985,716	(5,220,066)	(2,033,706)
Municipal drainage	2,709,621	434,273	4,700,197	813,777	1,990,576	379,504
Civic center	6,754,704	1,405,392	2,388,813	401,089	(4,365,891)	(1,004,303)
Municipal golf course	902,706	159,579	985,000	124,460	62,294	(35,119)
Property management	55,360	40,513	68,500	5,507	13,140	(35,006)
Recreation revolving	2,763,148	328,885	2,150,327	479,457	(12,821)	150,572
Downtown center development	45,000	42,688	67,678	250	22,678	(42,418)
Total business-type activities	95,963,267	15,581,072	120,353,767	17,629,477	24,390,500	2,038,405
Total	\$ 286,212,849	\$ 46,488,991	\$ 145,006,648	\$ 21,358,613	(165,596,701)	(25,130,378)

General Revenues:		General Revenues	
	Budget	Actual	Budget
Property taxes	69,461,175	2,632,017	-
Sales taxes	57,606,179	11,208,494	-
Other taxes	876,601	32,601	-
Hotel/Motel tax	-	-	4,008,677
Franchise fees	19,029,151	1,465,279	5,900,620
Investment income	1,700,000	271,962	393,875
Total general revenues	148,673,106	15,610,353	10,303,172
Change in net assets	(16,923,595)	(11,568,430)	34,693,672
Net assets - beginning	48,804,662	-	360,309,234
Net assets - ending	\$ 37,246,232	\$ 363,742,701	\$ 400,988,933



MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH NOVEMBER 30 OF FISCAL YEARS 2007, 2006, AND 2005
 GENERAL FUND

	<u>Fiscal</u> <u>Year</u>	<u>Annual</u> <u>Budget</u>	<u>2 Months</u> <u>Actual</u>	<u>Actual/</u> <u>Budget</u>	<u>Performance</u> <u>Index</u>
REVENUES:					
Ad valorem tax	2007	\$ 69,461,000	2,632,000	3.8%	22.74
	2006	61,823,000	1,328,000	2.1%	12.89
	2005	58,007,000	2,044,000	3.5%	21.14
Sales tax	2007	57,606,000	11,208,000	19.5%	116.74
	2006	50,590,000	9,492,000	18.8%	112.58
	2005	48,668,000	8,416,000	17.3%	103.76
Other revenue	2007	46,259,000	5,499,000	11.9%	71.32
	2006	44,632,000	5,417,000	12.1%	72.82
	2005	44,335,000	4,942,000	11.1%	66.88
TOTAL REVENUE	2007	173,326,000	19,339,000	11.2%	66.95
	2006	157,045,000	16,237,000	10.3%	62.03
	2005	151,010,000	15,402,000	10.2%	61.20
EXPENDITURES & ENCUMBRANCES:					
Current operating	2007	\$ 188,784,000	30,436,000	16.1%	N/A
	2006	173,594,000	24,984,000	14.4%	N/A
	2005	165,432,000	23,521,000	14.2%	N/A
Capital outlay	2007	1,466,000	462,000	31.5%	189.09
	2006	1,697,000	643,000	37.9%	227.34
	2005	1,458,000	754,000	51.7%	310.29
Total expenditures and encumbrances	2007	190,250,000	30,898,000	16.2%	97.44
	2006	175,291,000	25,627,000	14.6%	87.72
	2005	166,890,000	24,275,000	14.5%	87.27
Excess (deficiency) of revenues over (under) expenditures	2007	(16,924,000)	(11,559,000)	-	-
	2006	(18,246,000)	(9,390,000)	-	-
	2005	(15,880,000)	(8,873,000)	-	-
OTHER FINANCING SOURCES (USES)					
Transfers in	2007	16,397,000	2,733,000	16.7%	100.01
	2006	15,153,000	2,525,000	16.7%	99.98
	2005	13,789,000	2,298,000	16.7%	99.99
Transfers out	2007	(21,055,000)	(3,602,000)	17.1%	102.65
	2006	(13,270,000)	(2,295,000)	17.3%	103.77
	2005	(13,339,000)	(2,223,000)	16.7%	99.99
NET CHANGE IN FUND BALANCES	2007	(21,582,000)	(12,428,000)		
	2006	(16,363,000)	(9,160,000)		
	2005	(15,430,000)	(8,798,000)		
FUND BALANCES-BEGINNING	2007		48,805,000		
	2006		39,224,000		
	2005		39,497,000		
FUND BALANCES-ENDING NOVEMBER 30	2007		36,377,000		
	2006		30,064,000		
	2005		30,699,000		



MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH NOVEMBER 30 OF FISCAL YEARS 2007, 2006, AND 2005
 WATER AND SEWER FUND

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>2 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Water and sewer revenue	2007	\$ 93,434,000	13,447,000	14.4%	86.35
	2006	83,000,000	15,278,000	18.4%	110.44
	2005	80,656,000	12,665,000	15.7%	94.21
Other fees and service charges	2007	2,556,000	430,000	16.8%	100.94
	2006	2,360,000	448,000	19.0%	113.90
	2005	<u>2,188,000</u>	<u>315,000</u>	14.4%	86.38
TOTAL REVENUE	2007	95,990,000	13,877,000	14.5%	86.74
	2006	85,360,000	15,726,000	18.4%	110.54
	2005	<u>82,844,000</u>	<u>12,980,000</u>	15.7%	94.01
EXPENSES & ENCUMBRANCES:					
Capital outlay	2007	80,000	150,000	187.5%	1125.00
	2006	70,000	348,000	497.1%	2982.86
	2005	1,064,000	420,000	39.5%	236.84
Other expenses & encumbrances	2007	63,810,000	9,010,000	14.1%	84.72
	2006	58,788,000	7,752,000	13.2%	79.12
	2005	<u>57,630,000</u>	<u>7,562,000</u>	13.1%	78.73
Total expenses and encumbrances	2007	63,890,000	9,160,000	14.3%	86.02
	2006	58,858,000	8,100,000	13.8%	82.57
	2005	<u>58,694,000</u>	<u>7,982,000</u>	13.6%	81.60
Excess (deficiency) of revenues over (under) expenses	2007	32,100,000	4,717,000	-	-
	2006	26,502,000	7,626,000	-	-
	2005	24,150,000	4,998,000	-	-
TRANSFERS IN (OUT)					
Transfers in	2007	417,000	45,000	10.8%	64.75
	2006	230,000	38,000	16.5%	99.13
	2005	469,000	78,000	16.6%	99.79
Transfers out	2007	(32,008,000)	(5,039,000)	15.7%	94.46
	2006	(28,082,000)	(4,680,000)	16.7%	99.99
	2005	<u>(28,413,000)</u>	<u>(4,735,000)</u>	16.7%	99.99
CHANGE IN NET ASSETS	2007	\$ 509,000	(277,000)		
	2006	(1,350,000)	2,984,000		
	2005	(3,794,000)	341,000		
TOTAL NET ASSETS-BEGINNING	2007		324,871,000		
	2006		317,131,000		
	2005		<u>319,626,000</u>		
TOTAL NET ASSETS-ENDING NOVEMBER 30	2007		324,594,000		
	2006		320,115,000		
	2005		<u>319,967,000</u>		



MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH NOVEMBER 30 OF FISCAL YEARS 2007, 2006, AND 2005
 SUSTAINABILITY AND ENVIRONMENTAL SERVICES FUND

	<u>Fiscal</u> <u>Year</u>	<u>Annual</u> <u>Budget</u>	<u>2 Months</u> <u>Actual</u>	<u>Actual/</u> <u>Budget</u>	<u>Performance</u> <u>Index</u>
REVENUES:					
Commerical solid waste franchise	2007	\$ 5,901,000	928,000	15.7%	94.36
	2006	5,307,000	833,000	15.7%	94.18
	2005	5,161,000	802,000	15.5%	93.24
Refuse collection revenue	2007	12,078,000	1,892,000	15.7%	93.99
	2006	11,106,000	1,712,000	15.4%	92.49
	2005	11,035,000	1,782,000	16.1%	96.89
Other fees and service charges	2007	1,545,000	91,000	5.9%	35.34
	2006	1,367,000	109,000	8.0%	47.84
	2005	1,113,000	61,000	5.5%	32.88
TOTAL REVENUE	2007	19,524,000	2,911,000	14.9%	89.46
	2006	17,780,000	2,654,000	14.9%	89.56
	2005	17,309,000	2,645,000	15.3%	91.69
EXPENSES & ENCUMBRANCES:					
Capital outlay	2007	312,000	-	-	-
	2006	532,000	308,000	57.9%	347.37
	2005	436,000	2,000	0.5%	2.75
Other expenses & encumbrances	2007	18,531,000	4,019,000	21.7%	130.13
	2006	17,043,000	3,649,000	21.4%	128.46
	2005	15,683,000	3,261,000	20.8%	124.76
Total expenses and encumbrances	2007	18,843,000	4,019,000	21.3%	127.97
	2006	17,575,000	3,957,000	22.5%	135.09
	2005	16,119,000	3,263,000	20.2%	121.46
Excess (deficiency) of revenues over (under) expenses	2007	681,000	(1,108,000)	-	-
	2006	205,000	(1,303,000)	-	-
	2005	1,190,000	(618,000)	-	-
TRANSFERS IN (OUT):					
Operating transfers in	2007	85,000	14,000	16.5%	-
	2006	-	-	-	-
	2005	-	-	-	-
Operating transfers out	2007	(1,354,000)	(201,000)	14.8%	89.07
	2006	(1,176,000)	(196,000)	16.7%	100.00
	2005	(1,160,000)	(193,000)	16.6%	99.83
CHANGE IN NET ASSETS	2007	\$ (588,000)	(1,295,000)		
	2006	(971,000)	(1,499,000)		
	2005	30,000	(811,000)		
TOTAL NET ASSETS-BEGINNING	2007		1,759,000		
	2006		2,578,000		
	2005		2,902,000		
TOTAL NET ASSETS-ENDING NOVEMBER 30	2007		464,000		
	2006		1,079,000		
	2005		2,091,000		



MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH NOVEMBER 30 OF FISCAL YEARS 2007, 2006, AND 2005
 MUNICIPAL DRAINAGE FUND

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>2 Months Actual</u>	<u>Actual/Budget</u>	<u>Performance Index</u>
REVENUES:					
Fees and service charges	2007	\$ 4,700,000	814,000	17.3%	103.91
	2006	4,812,000	743,000	15.4%	92.64
	2005	4,788,000	786,000	16.4%	98.50
Miscellaneous revenue	2007	109,000	28,000	25.7%	154.13
	2006	47,000	19,000	40.4%	242.55
	2005	35,000	10,000	28.6%	171.43
TOTAL REVENUE	2007	4,809,000	842,000	17.5%	105.05
	2006	4,859,000	762,000	15.7%	94.09
	2005	4,823,000	796,000	16.5%	99.03
EXPENSES & ENCUMBRANCES:					
Capital outlay	2007	28,000	-	-	-
	2006	27,000	2,000	7.4%	44.44
	2005	-	-	-	-
Other expenses & encumbrances	2007	2,682,000	434,000	16.2%	97.09
	2006	2,561,000	398,000	-	-
	2005	1,969,000	338,000	-	-
Total expenses and encumbrances	2007	2,710,000	434,000	16.0%	96.09
	2006	2,588,000	400,000	15.5%	92.74
	2005	1,969,000	338,000	17.2%	103.00
Excess (deficiency) of revenues over (under) expenses	2007	2,099,000	408,000	-	-
	2006	2,271,000	362,000	-	-
	2005	2,854,000	458,000	-	-
TRANSFERS OUT:					
Operating transfers out	2007	(2,559,000)	(426,000)	16.6%	99.88
	2006	(2,441,000)	(406,000)	16.6%	99.80
	2005	(2,514,000)	(419,000)	16.7%	100.00
CHANGE IN NET ASSETS					
	2007	(460,000)	(18,000)		
	2006	(170,000)	(44,000)		
	2005	340,000	39,000		
TOTAL NET ASSETS-BEGINNING					
	2007		20,754,000		
	2006		17,924,000		
	2005		14,995,000		
TOTAL NET ASSETS-ENDING NOVEMBER 30					
	2007		20,736,000		
	2006		17,880,000		
	2005		15,034,000		



MONTHLY FINANCIAL SUMMARY REPORT
 THROUGH NOVEMBER 30 OF FISCAL YEARS 2007, 2006, AND 2005
 NONMAJOR BUSINESS-TYPE FUND

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>2 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Hotel/motel tax	2007	\$ 4,009,000	353,000	0.09	-
	2006	3,411,000	484,000	14.2%	85.14
	2005	2,936,000	282,000	0.10	-
Other revenue	2007	6,325,000	1,041,000	16.5%	98.75
	2006	6,071,000	916,000	15.1%	90.53
	2005	6,243,000	790,000	12.7%	75.93
TOTAL REVENUE	2007	10,334,000	1,394,000	13.5%	80.94
	2006	9,482,000	1,400,000	14.8%	88.59
	2005	9,179,000	1,072,000	11.7%	70.07
EXPENSES & ENCUMBRANCES:					
Capital outlay	2007	52,000	15,000	0.29	-
	2006	5,000	-	-	-
	2005	6,000	13,000	216.7%	1300.00
Other expenses & encumbrances	2007	10,469,000	1,963,000	18.8%	112.50
	2006	9,521,000	1,588,000	16.7%	100.07
	2005	9,069,000	1,594,000	17.6%	105.46
Total expenses and encumbrances	2007	10,521,000	1,978,000	18.8%	112.80
	2006	9,526,000	1,588,000	16.7%	100.02
	2005	9,075,000	1,607,000	17.7%	106.25
Excess (deficiency) of Revenues over (under) expenses	2007	(187,000)	(584,000)	-	-
	2006	(44,000)	(188,000)	-	-
	2005	104,000	(535,000)	-	=
TRANSFERS IN (OUT):					
Operating transfers in	2007	-	-	-	-
	2006	-	-	-	-
	2005	-	-	-	-
Operating transfers out	2007	(671,000)	(112,000)	16.7%	100.15
	2006	(558,000)	(93,000)	16.7%	100.00
	2005	(619,000)	(103,000)	16.6%	99.84
CHANGE IN NET ASSETS	2007	(858,000)	(696,000)		
	2006	(602,000)	(281,000)		
	2005	(515,000)	(638,000)		
TOTAL NET ASSETS-BEGINNING	2007		12,926,000		
	2006		11,317,000		
	2005		11,620,000		
TOTAL NET ASSETS-ENDING NOVEMBER 30	2007		12,230,000		
	2006		11,036,000		
	2005		10,982,000		



EQUITY IN TREASURY POOL

NOVEMBER, 2006

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 11/30/06	TOTAL 10/01/06	TOTAL 11/30/05
GENERAL FUND:						
01	General	\$ 84,000	28,999,000	29,083,000	42,608,000	25,067,000
77	Payroll	-	3,675,000	3,675,000	1,709,000	1,915,000
994	Plano All-America City	-	-	-	-	(29,000)
24	City Store	-	8,000	8,000	8,000	7,000
		84,000	32,682,000	32,766,000	44,325,000	26,960,000
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	3,187,000	3,187,000	2,165,000	2,126,000
		-	3,187,000	3,187,000	2,165,000	2,126,000
CAPITAL PROJECTS:						
22	Recreation Center Facilities	-	470,000	470,000	467,000	428,000
23	Street Enhancement	-	1,350,000	1,350,000	1,340,000	1,227,000
25	1991 Police & Courts Facility	-	1,450,000	1,450,000	1,445,000	897,000
27	1991 Library Facility	-	349,000	349,000	346,000	179,000
28	1991 Fire Facility	-	1,280,000	1,280,000	1,271,000	919,000
29	Technology Improvements	-	86,000	86,000	85,000	-
31	Municipal Facilities	-	383,000	383,000	379,000	356,000
32	Park Improvements	-	4,133,000	4,133,000	4,166,000	3,345,000
33	Street & Drainage Improvement	-	1,766,000	1,766,000	1,399,000	(1,087,000)
35	Capital Reserve	-	33,953,000	33,953,000	33,347,000	26,957,000
38	DART L.A.P.	-	711,000	711,000	706,000	681,000
39	Spring Creekwalk	-	21,000	21,000	21,000	21,000
52	Park Service Areas	-	5,246,000	5,246,000	5,166,000	4,266,000
53	Creative & Performing Arts	-	1,718,000	1,718,000	1,733,000	1,386,000
54	Animal Control Facilities	-	197,000	197,000	195,000	189,000
59	Service Center	-	120,000	120,000	119,000	(16,000)
60	Joint Use Facilities	-	537,000	537,000	533,000	504,000
85	Public Arts	-	16,000	16,000	15,000	-
110	G.O. Bond Clearing - 1999	-	1,542,000	1,542,000	1,531,000	2,484,000
190	G.O. Bond Clearing - 2000	-	3,668,000	3,668,000	3,641,000	3,662,000
230	Tax Notes Clearing - 2001	-	2,472,000	2,472,000	2,454,000	2,573,000
240	G.O. Bond Clearing - 2001-A	-	184,000	184,000	182,000	183,000
250	Tax Notes Clearing - 2001-A	-	197,000	197,000	207,000	255,000
92	G.O. Bond Refund/Clearing - 2002	-	-	-	-	118,000
270	G.O. Bond Refund/Clearing - 2003	-	1,384,000	1,384,000	1,403,000	1,828,000
310	G.O. Bond Refund/Clearing - 2005	-	972,000	972,000	1,170,000	25,868,000
093	G.O. Bond Clearing - 2006	-	30,237,000	30,237,000	36,075,000	-
089	C.O. Bond Clearing - 2006	-	2,897,000	2,897,000	3,108,000	-
		-	97,339,000	97,339,000	102,504,000	77,223,000
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	132,000	132,000	131,000	67,000
34	Sewer CIP	-	4,425,000	4,425,000	4,492,000	4,073,000
36	Water CIP	-	4,420,000	4,420,000	4,571,000	5,225,000
37	Downtown Center Development	-	63,000	63,000	69,000	35,000
41	Water & Sewer - Operating	271,000	6,671,000	6,942,000	8,154,000	11,387,000
42	Water & Sewer - Debt Service	-	2,609,000	2,609,000	2,051,000	2,228,000
43	Municipal Drainage - Debt Service	-	2,484,000	2,484,000	2,579,000	2,387,000
44	W & S Impact Fees Clearing	-	2,641,000	2,641,000	2,447,000	1,300,000
45	Sustainability & Environmental Services	37,000	(925,000)	(888,000)	219,000	892,000
46	Convention & Tourism	4,000	2,728,000	2,732,000	3,054,000	1,764,000
81	Friends of Plano Centre	-	4,000	4,000	4,000	3,000
47	Municipal Drainage	13,000	3,736,000	3,749,000	3,705,000	3,581,000
48	Municipal Golf Course	-	138,000	138,000	119,000	60,000
49	Property Management	-	374,000	374,000	365,000	300,000
51	Recreation Revolving	-	723,000	723,000	934,000	617,000
95	W & S Bond Clearing - 1990	-	186,000	186,000	184,000	178,000
96	W & S Bond Clearing - 1991	-	103,000	103,000	102,000	98,000
101	W & S Bond Clearing - 1993A	-	277,000	277,000	275,000	265,000
103	Municipal Bond Drain Clearing-1995	-	263,000	263,000	261,000	252,000
104	Municipal Drain Bond Clearing-1996	-	165,000	165,000	164,000	158,000
107	Municipal Drain Bond Clearing-1997	-	234,000	234,000	232,000	224,000
108	Municipal Drain Bond Clearing-1998	-	78,000	78,000	78,000	75,000
210	Municipal Drain Bond Clearing-1999	-	146,000	146,000	145,000	140,000
260	Municipal Drain Rev Bond Clearing - 2001	-	122,000	122,000	121,000	117,000
280	Municipal Drain Rev Bond Clearing - 2003	-	32,000	32,000	32,000	31,000
320	Municipal Drain Rev Bond Clearing - 2005	-	1,004,000	1,004,000	1,359,000	2,197,000
094	Municipal Drain Rev Bond Clearing - 2006	-	1,472,000	1,472,000	1,461,000	-
		325,000	34,305,000	34,630,000	37,308,000	37,654,000



EQUITY IN TREASURY POOL

NOVEMBER, 2006

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 11/30/06	TOTAL 10/01/06	TOTAL 11/30/05
SPECIAL REVENUE FUNDS:						
2	Sproles Library	-	270,000	270,000	268,000	258,000
4	TIF-Mall	-	40,000	40,000	40,000	30,000
5	TIF-East Side	-	5,891,000	5,891,000	5,891,000	4,374,000
11	LLEBG-Police Grant	-	70,000	70,000	70,000	37,000
12	Criminal Investigation	-	852,000	852,000	811,000	714,000
13	Grant	-	(128,000)	(128,000)	-	(309,000)
14	Wireline Fees	-	310,000	310,000	286,000	343,000
15	Judicial Efficiency	-	104,000	104,000	99,000	83,000
16	Industrial	-	17,000	17,000	16,000	16,000
17	Intergovernmental	-	417,000	417,000	285,000	271,000
18	Government Access/CATV	-	180,000	180,000	225,000	276,000
19	Teen Court Program	-	33,000	33,000	31,000	23,000
20	Municipal Courts Technology	-	1,267,000	1,267,000	1,252,000	1,089,000
55	Municipal Court-Building Security Fees	-	1,164,000	1,164,000	1,143,000	1,020,000
56	911 Reserve Fund	-	6,021,000	6,021,000	5,815,000	4,916,000
57	State Library Grants	-	22,000	22,000	23,000	-
67	Disaster Relief	-	1,087,000	1,087,000	1,067,000	456,000
68	Animal Shelter Donations	-	82,000	82,000	75,000	35,000
73	Memorial Library	-	186,000	186,000	189,000	162,000
86	Juvenile Case Manager	-	107,000	107,000	95,000	-
87	Traffic Safety	-	361,000	361,000	298,000	-
88	Child Safety	-	560,000	560,000	552,000	-
		-	18,913,000	18,913,000	18,531,000	13,794,000
INTERNAL SERVICE FUNDS:						
6	Public Safety Technology	-	2,073,000	2,073,000	1,612,000	1,954,000
9	Technology Infrastructure	-	3,875,000	3,875,000	3,846,000	3,847,000
58	PC Replacement	-	1,195,000	1,195,000	1,089,000	937,000
61	Equipment Maintenance	-	(71,000)	(71,000)	-	(3,806,000)
62	Information Technology	-	2,153,000	2,153,000	2,137,000	2,964,000
63	Office Services	-	13,000	13,000	-	(413,000)
64	Warehouse	-	251,000	251,000	301,000	248,000
65	Property/Liability Loss	-	5,150,000	5,150,000	5,338,000	5,553,000
66	Technology Services	-	10,172,000	10,172,000	9,960,000	9,537,000
71	Equipment Replacement	-	5,257,000	5,257,000	4,954,000	9,408,000
78	Health Claims	-	20,249,000	20,249,000	18,934,000	13,356,000
79	Parkway Service Ctr. Expansion	-	(12,000)	(12,000)	173,000	1,442,000
		-	50,305,000	50,305,000	48,344,000	45,027,000
FIDUCIARY FUNDS:						
7	Unclaimed Property	-	46,000	46,000	46,000	35,000
8	Library Training Lab	-	7,000	7,000	9,000	11,000
69	Collin County Seized Assets	-	325,000	325,000	299,000	229,000
74	Developers' Escrow	-	3,893,000	3,893,000	3,866,000	6,865,000
76	Economic Development	-	2,188,000	2,188,000	1,134,000	1,003,000
84	Rebate	-	1,166,000	1,166,000	1,181,000	1,666,000
		-	7,625,000	7,625,000	6,535,000	9,809,000
TOTAL		\$ 409,000	244,356,000	244,765,000	259,712,000	212,593,000
		CASH	TRUST INVESTMENTS	TOTAL 11/30/06	TOTAL 10/01/06	TOTAL 11/30/05
TRUST FUNDS						
42	Water & Sewer Reserve	\$ -	960,000	960,000	957,000	935,000
72	Retirement Security Plan	-	58,403,000	58,403,000	58,403,000	53,866,000
TOTAL TRUST FUNDS		\$ -	59,363,000	59,363,000	59,360,000	54,801,000

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

Cash	4,236,000
Local Government Investment Pool	29,613,000
Federal Securities	186,410,000
Certificates of Deposit	25,000,000
Fair Value Adjustment	(2,810,000)
Interest Receivable	1,907,000
	<u>244,356,000</u>



HEALTH CLAIMS FUND THROUGH NOVEMBER 30 OF FISCAL YEARS 2007 AND 2006

Health Claims Fund	FY 06-07 October	FY 05-06 October	1 month Variance Favorable (Unfavorable)	FY 06-07 November	FY 05-06 November	1 month Variance Favorable (Unfavorable)	FY 06-07 Total	FY 05-06 Total	Year to Date Variance Favorable (Unfavorable)
Revenues									
Employees Health Ins. Contributions	\$ 183,000	\$ 173,000	10,000	186,000	\$ 173,000	13,000	\$ 369,000	\$ 346,000	23,000
Employers Health Ins. Contributions	1,526,000	1,460,000	66,000	1,543,000	1,460,000	83,000	3,069,000	2,920,000	149,000
Contributions for Retirees	44,000	39,000	5,000	44,000	39,000	5,000	88,000	78,000	10,000
Cobra Insurance Receipts	3,000	2,000	1,000	3,000	1,000	2,000	6,000	3,000	3,000
Retiree Insurance Receipts	34,000	20,000	14,000	26,000	23,000	3,000	60,000	43,000	17,000
City Council Receipts	-	1,000	(1,000)	-	1,000	(1,000)	-	2,000	(2,000)
Plano Housing Authority	6,000	4,000	2,000	2,000	3,000	(1,000)	8,000	7,000	1,000
Interest	75,000	36,000	39,000	71,000	38,000	33,000	146,000	74,000	72,000
Total Revenues	1,871,000	1,735,000	136,000	1,875,000	1,738,000	137,000	3,746,000	3,473,000	273,000
Expenses									
Insurance	122,000	95,000	(27,000)	122,000	95,000	(27,000)	244,000	190,000	(54,000)
Contracts- Professional Svc.	8,000	9,000	1,000	34,000	22,000	(12,000)	42,000	31,000	(11,000)
Contracts- Other	65,000	60,000	(5,000)	81,000	82,000	1,000	146,000	142,000	(4,000)
Health Claims Paid Reinsurance	(15,000)	(1,000)	14,000	-	(194,000)	(194,000)	(15,000)	(195,000)	(180,000)
Health Claims - Prescription	114,000	105,000	(9,000)	269,000	236,000	(33,000)	383,000	341,000	(42,000)
Health Claims Paid -UHC	875,000	752,000	(123,000)	788,000	1,128,000	340,000	1,663,000	1,880,000	217,000
Cobra Insurance Paid	-	-	-	1,000	1,000	-	1,000	1,000	-
Retiree Insurance Paid	9,000	7,000	(2,000)	9,000	7,000	(2,000)	18,000	14,000	(4,000)
Plano Housing Authority	1,000	1,000	-	-	-	-	1,000	1,000	-
Total Expenses	1,179,000	1,028,000	(151,000)	1,304,000	1,376,000	73,000	2,483,000	2,405,000	(78,000)
Net increase (decrease)	\$ 692,000	\$ 707,000	(15,000)	571,000	362,000	210,000	\$ 1,263,000	\$ 1,068,000	195,000
Health Claims Fund Balance - Cumulative	\$ 16,794,000	\$ 10,500,000	6,294,000	\$ 17,365,000	\$ 10,862,000	6,503,000			

ANALYSIS OF PROPERTY LIABILITY LOSS FUND THROUGH NOVEMBER 30 OF FISCAL YEARS 2007, 2006, AND 2005

<u>PROPERTY LIABILITY LOSS FUND</u>	<u>Fiscal Year 2007</u>	<u>Fiscal Year 2006</u>	<u>Fiscal Year 2005</u>
Claims Paid per General Ledger	\$ 146,000	244,000	287,000
Net Judgments/Damages/Attorney Fees	<u>75,000</u>	<u>61,000</u>	<u>118,000</u>
Total Expenses	\$ 221,000	305,000	405,000
Fund Balance	\$ 1,349,000	1,522,000	2,082,000



CURRENT CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT
NOVEMBER 30, 2006

<u>Project Description</u>	Construction Start (Est.) Complete (Est.)	2006-07 Budget (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>15th STREET – G Avenue to I Avenue</u>	01/07 10/07	1,450	1,766	269	6	The contract is set for award at the December 11 th Council meeting.
<u>15th STREET AND MISCELLANEOUS DRAINAGE IMPROVEMENTS</u>	08/07 02/08	1,320	1,470	52	80	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 & PARKER DRAINAGE</u>	11/07 11/08	410	962	-	105	Design contract approved by Council October 23 rd . Engineer authorized to proceed with design November 10 th .
<u>ALMA ROAD WHITETOPPING - Plano Parkway to 15th Street</u>	07/06 11/06	700	1,850	1,807	26	The work is complete and the roadway is opened to traffic. The project is complete.
<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 rd . The preliminary engineering plans have been reviewed by staff.
<u>COMMUNICATIONS -Falls to Parker</u>	04/06 12/06	-	641	411	200	Paving and street light conduit/foundation construction is complete. Pavement marking work is complete. Landscaping work is delayed due to City water conservation regulations.
<u>COMMUNICATIONS Spring Creek to Tennyson</u>	01/07 12/07	1,550	3,470	138	68	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. Right of way negotiations are underway.
<u>COMMUNICATIONS Parker to Spring Creek Parkway</u>	11/07 11/08	200	2,200	-	162	Design contract approved by Council October 23 rd . Engineer authorized to proceed with design November 10 th .
<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	2,654	234	Station is complete.



CURRENT CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT
NOVEMBER 30, 2006

<u>Project Description</u>	Construction Start (Est.) Complete (Est.)	2006-07 Budget (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>FIRE STATION 12/LOGISTICS FACILITY & Emergency Operations Center</u>	03/07 05/08	2,000	12,902	1,880	913	Design development underway.
<u>HAYFIELD, MORTON VALE, THUNDERBIRD & CLOVERHAVEN</u>	06/07 06/08	462	1,100	-	132	Engineering design contract was approved at the October 23 rd Council meeting with Jones & Carter, Inc. Design work started just before Thanksgiving.
<u>HEADQUARTERS – Preston to Parkwood</u>	07/07 11/07	100	1,000	-	61	Design services began November 22 nd with Jaster Quintanilla. Project will widen Headquarters from four to six lanes from Parkwood Blvd. to Preston Road.
<u>INTERSECTION IMPROVEMENTS – 2004</u>	01/07 01/08	660	1,236	147	32	Final plans for three intersection locations are complete: Ohio/Park, Lookout/Spring Creek and Commerce/Plano Parkway. Bids were opened November 28 th . Contract award is scheduled for December 11 th . Pre-final plans for the Coit/Legacy intersection have been reviewed by City staff and returned to the consultant. Another consultant is preparing ROW descriptions for Coit/Legacy.
<u>INTERSECTION IMPROVEMENTS – 2005</u>	03/07 10/07	649	997	195	23	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	93	29	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	87	256	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.



CURRENT CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT
NOVEMBER 30, 2006

<u>Project Description</u>	Construction Start (Est.) Complete (Est.)	2006-07 Budget (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>INTERSECTION IMPROVEMENTS – Spring Creek Parkway and K Avenue</u>	10/06 03/07	296	668	73	3	Contractor was given Notice to Proceed at the Preconstruction Meeting October 3 rd . Work is being slowed due to franchise utility conflicts.
<u>INTERSECTION IMPROVEMENTS – Spring Creek Parkway and Coit</u>	04/08 01/09	160	2,000	84	232	The design contract was awarded by City Council October 9 th . Engineer authorized to proceed with design October 24 th .
<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	1,305	684	All of the main lane paving is complete. Work on the right turn lanes is proceeding and pavement spot repairs are nearing completion.
<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. Minor revisions to the schematic are necessary to reflect a temporary work easement for the bridge construction.
<u>MIDWAY ROAD WIDENING - Parker to Spring Creek Parkway</u>	07/06 05/07	1,322	2,084	982	651	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	8,915	12,402	Site work is underway. Block walls being erected. Roofing on gym being installed.
<u>OAK POINT PARK VISITOR CENTER COMPLEX</u>	02/07 02/08	4,000	8,000	428	450	Design development underway.
<u>P AVENUE – 18th to Park</u>	03/06 02/07	-	2,574	1,627	741	Southbound paving began 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	354	52	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.



CURRENT CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT
NOVEMBER 30, 2006

<u>Project Description</u>	Construction Start (Est.) Complete (Est.)	2006-07 Budget (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>PARKER ROAD ELEVATED TANK REPAINT</u>	11/07 06/08	700	735	3	36	Project bid August 31 st . 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	606	1,241	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	161	74	Preliminary plans have been reviewed and returned to the engineer.
<u>PLANO PARKWAY - Los Rios to 14th</u>	06/05 08/06	257	3,852	3,434	324	Plano Parkway opened to traffic on August 14 th . Contract will be held open for maintenance of parkways pending removal from water restrictions.
<u>PLANO PARKWAY - Tollroad to Park</u>	11/06 06/07	1,861	2,628	310	2,326	The project was awarded to Tiseo Paving Company at the November 13 th Council meeting. Contracts are being processed and are with Tiseo now.
<u>POLICE ACADEMY RANGE EXPANSION</u>	11/06 06/07	930	3,759	607	12	Schematic design prepared. Design/build team preparing a proposal.
<u>RAILROAD CROSSINGS -Quiet Zones</u>	11/06 03/07	-	1,197	679	73	Bids withdrawn pending agreement with the Railroads.
<u>RASOR BOULEVARD - Ohio to SH 121</u>	8/07 4/08	800	2,189	40	-	Huitt-Zollars Inc. has started on design. Alignment schematic has been submitted by the design engineer and is being reviewed.
<u>RIDGEVIEW DRIVE Custer to Independence</u>	08/05 11/06	-	2,849	2,621	-	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>SPRINGBROOK - Quill to Janwood</u>	02/08 09/08	75	825	-	-	Design contract awarded November 27 th . Contracts are being executed by the City.
<u>SPRING CREEK PARKWAY (SHILOH) - Royal Oaks to Parker</u>	10/05 12/06	-	2,603	2,305	267	The road was opened to traffic June 29 th . We will be processing a partial acceptance of the project.
<u>STEWART MAIN Capital to Plano Parkway</u>	09/06 12/06	-	522	142	253	Contractor is working on the pavement repairs.



CURRENT CAPITAL IMPROVEMENT PROJECTS
 STATUS REPORT
 NOVEMBER 30, 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 RAMP IMPROVEMENTS</u>	01/06 01/07	-	3,429	2,108	-	Problems with design held up work for about two weeks. A revised design has been completed and work has resumed.
<u>US 75/PARKER ROAD INTERCHANGE</u>	06/07 10/08	5,000	6,250	945	579	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 12/06	200	1,723	1,553	139	All work is complete. We are waiting for final pay request.
<u>WYATT NORTH ADDITION PAVING & WATER</u>	03/07 03/08	2,130	2,369	143	69	Preliminary plans reviewed and returned to Huitt Zollars for revision. Second review set returned for corrections November 22 nd .



SECTION 2

ECONOMIC ANALYSIS

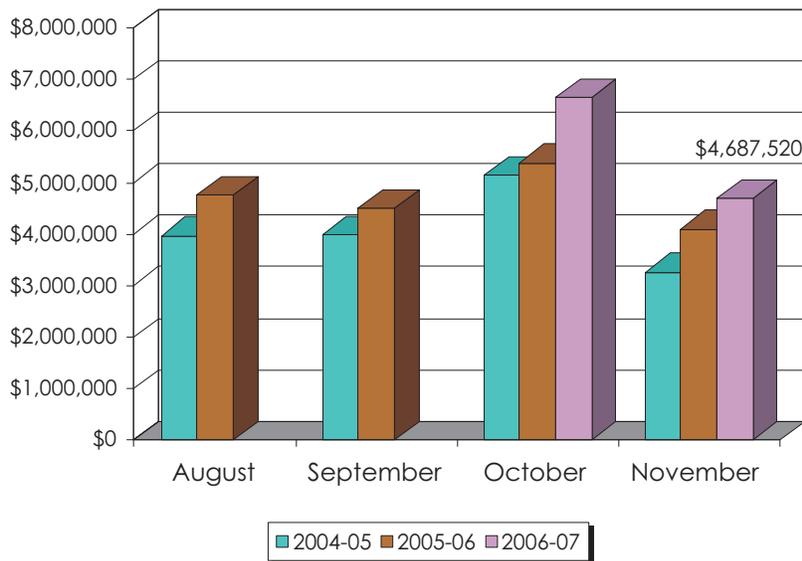
*City of Plano
Comprehensive Monthly Finance Report*



ECONOMIC ANALYSIS

Sales tax of \$4,687,520 was reported in November for the City of Plano. This amount represents an increase of 14.37% over the amount reported in November 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 October by businesses filing monthly returns, reported in November to the State, and received in December by the City of Plano.

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

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

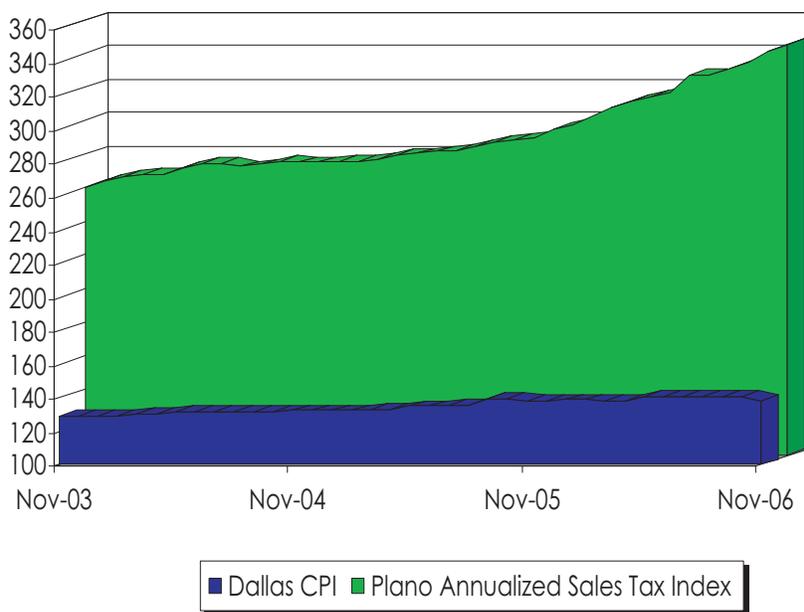


Figure II, left, tracks the percentage change in annualized sales tax revenues compared to the percentage change in the Dallas-area CPI, using 1982-84 as the base period. For November 2006, the adjusted CPI was 138.43 and the Sales Tax Index was 344.84.

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

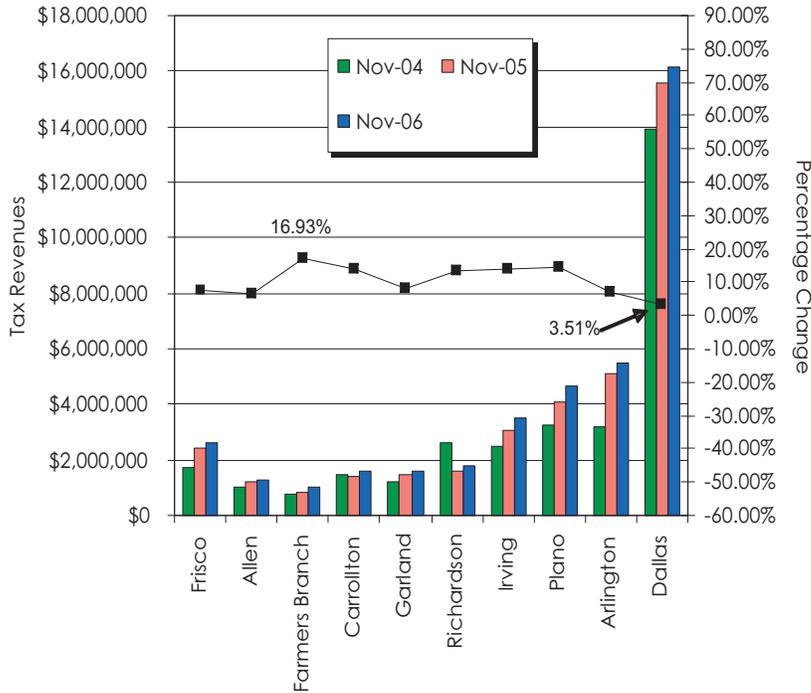


ECONOMIC ANALYSIS

Figure III shows sales tax receipts in the months of November 2004, November 2005 and November 2006 for the City of Plano and nine area cities. Each of the cities shown has a sales tax rate of 1%,

SALES TAX COMPARISONS CITY OF PLANO AND AREA CITIES

FIGURE III

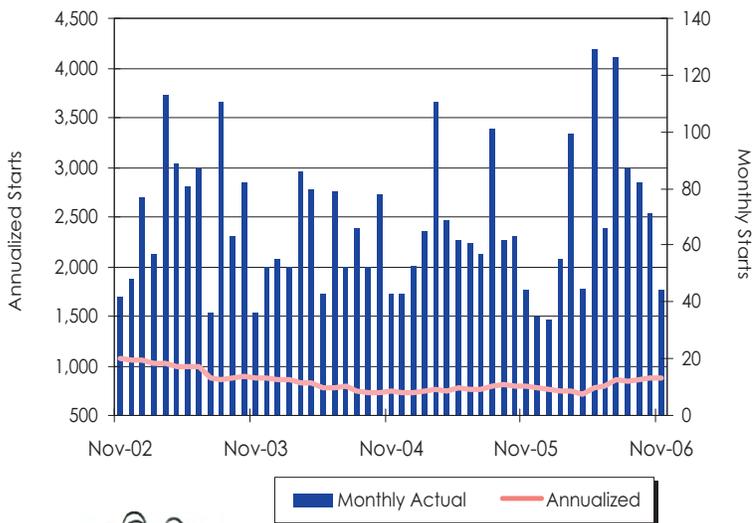


except for the cities of Allen and Frisco, which have a 2% rate, but distribute half of the amount shown in the graph to 4A and 4B development corporations within their respective cities, and the City of Arlington which has a 1.75% sales tax rate with .25% dedicated to road maintenance and .50% for funding of the Dallas Cowboys Complex Development Project. For the November reporting month, the City of Plano received \$4,687,520 from this 1% tax.

The percentage change in sales tax collections for the area cities, comparing November 2005 to November 2006, ranged from 16.93% for the City of Farmers Branch to 3.51% for the City of Dallas.

SINGLE FAMILY HOUSING STARTS

FIGURE IV



In November 2006, a total of 44 actual single-family housing permits, representing a value of \$11,507,196, were issued. This value represents a 27.57% increase from the same period a year ago. Annualized single-family housing starts of 873 represent a value of \$175,403,694.

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



ECONOMIC ANALYSIS

YIELD CURVE

FIGURE V

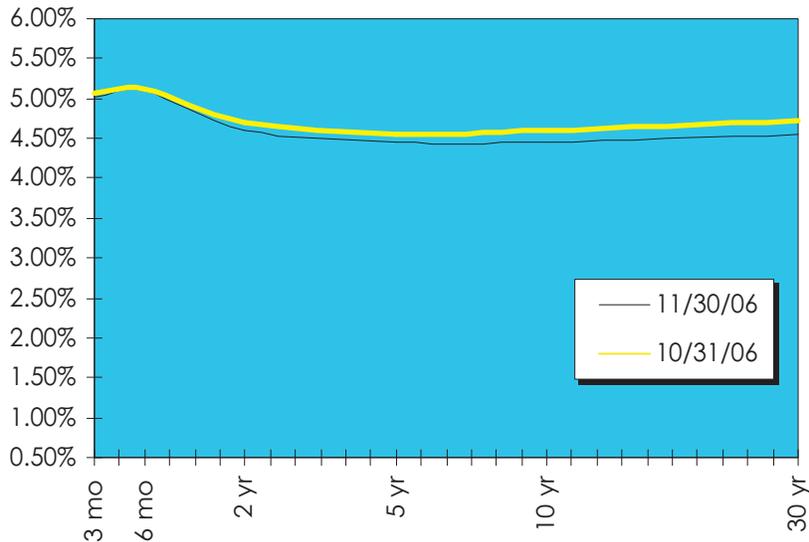


Figure V, left, shows the U.S. Treasury yield curve for November 30, 2006 in comparison to October 31, 2006. All reported treasury yields decreased in the month of November, with the greatest decrease in reported rates occurring in the 30-year sector at -12 basis points.

UNEMPLOYMENT RATES

UNADJUSTED RATE COMPARISON

FIGURE VI*

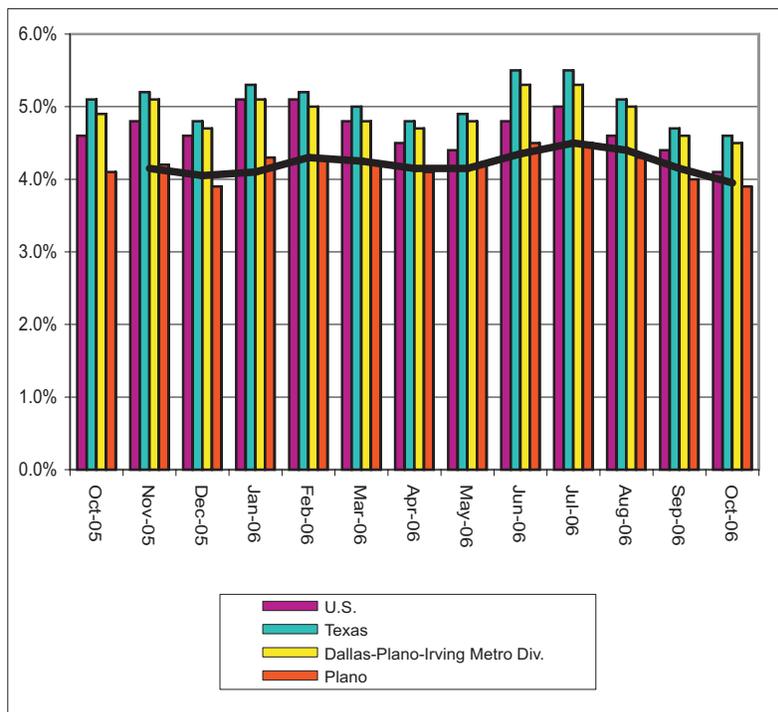


Figure VI shows unadjusted unemployment rates based on the BLS U.S. City Average, and LAUS estimates for the State of Texas, the Dallas-Plano-Irving Metropolitan Division and the City of Plano from October 2005 to October 2006.

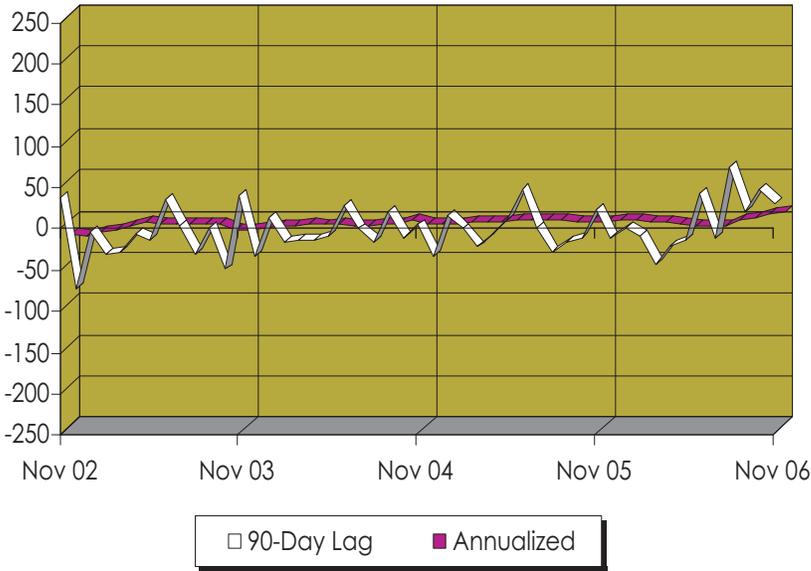
*Due to recent changes in labor force estimation methodology by the BLS and the TWC, sub-state unemployment rate data prior to January 2005 are no longer comparable with current estimates. As a result, statistically significant changes in the reported unemployment rates may have occurred.



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).

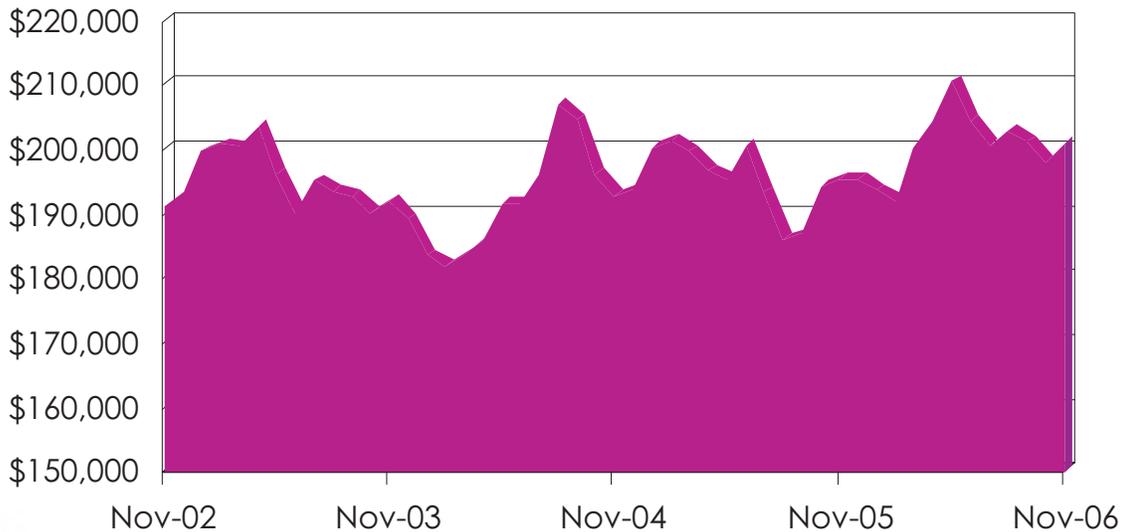
HOUSING ABSORPTION
90-DAY LAG FROM PERMIT DATE
FIGURE VII



For the current month, the 90-day lag is 29 homes, meaning that in August 2006 there were 29 more housing starts than new refuse customers in November 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 2.84% to \$200,921 when compared to November 2005.

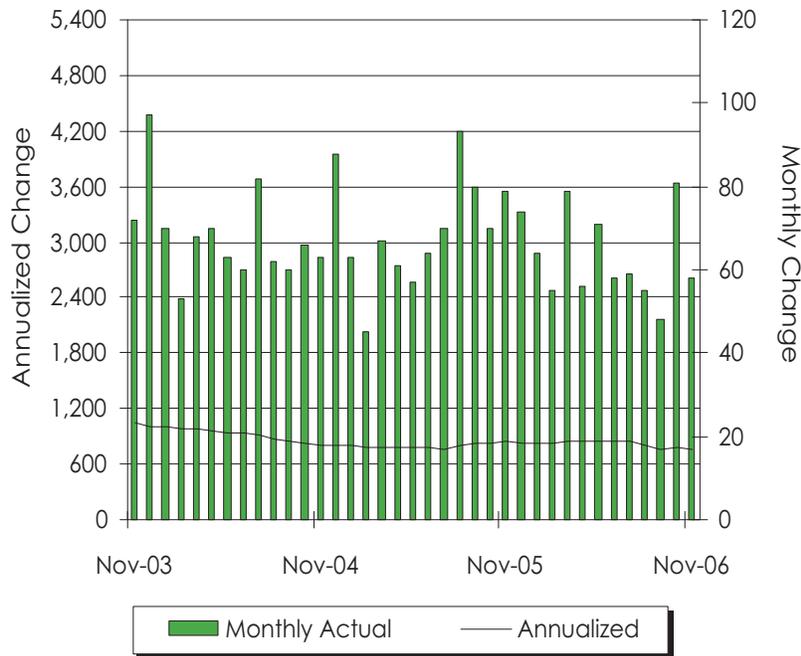
SINGLE-FAMILY NEW HOME VALUE
FIGURE VIII



ECONOMIC ANALYSIS

REFUSE COLLECTIONS ACCOUNTS NET GAINS/LOSSES

Figure IX

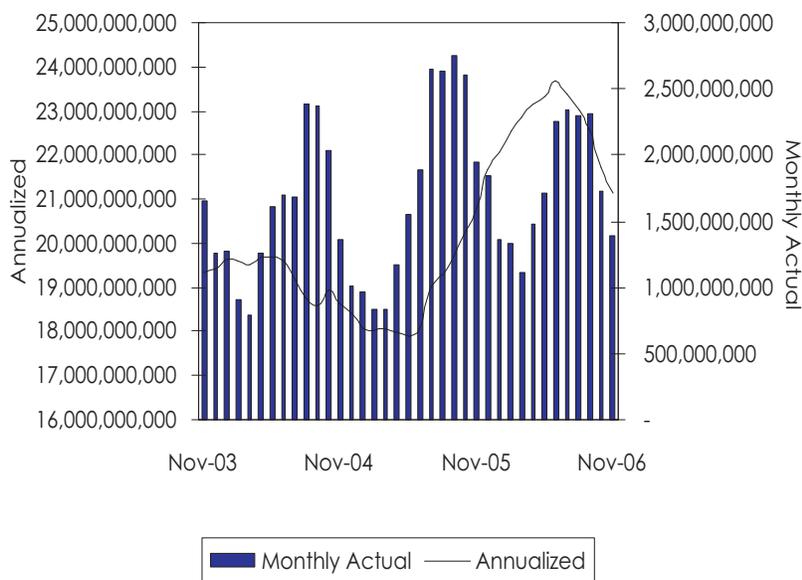


In November, net new refuse collection accounts totaled 58, in comparison to 79 new accounts in November of 2005. This change represents a decrease of 26.58% year-to-year. Annualized new refuse accounts totaled 758, showing a decrease of 79, or a 9.44% change when compared to the same time last year.

Figure IX shows actual versus annualized new refuse collection accounts.

LOCAL WATER CONSUMPTION (GALLONS)

FIGURE X



In November, the City of Plano pumped 1,588,331,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 1,387,161,000 gallons among 77,150 billed water accounts while billed sewer accounts numbered 73,435. The minimum daily water pumpage was 39,817,000 gallons, which occurred on Sunday, November 5th. Maximum daily pumpage was 65,845,000 gallons and occurred on Thursday, November 2nd. This month's average daily pumpage was 52,944,000 gallons.

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

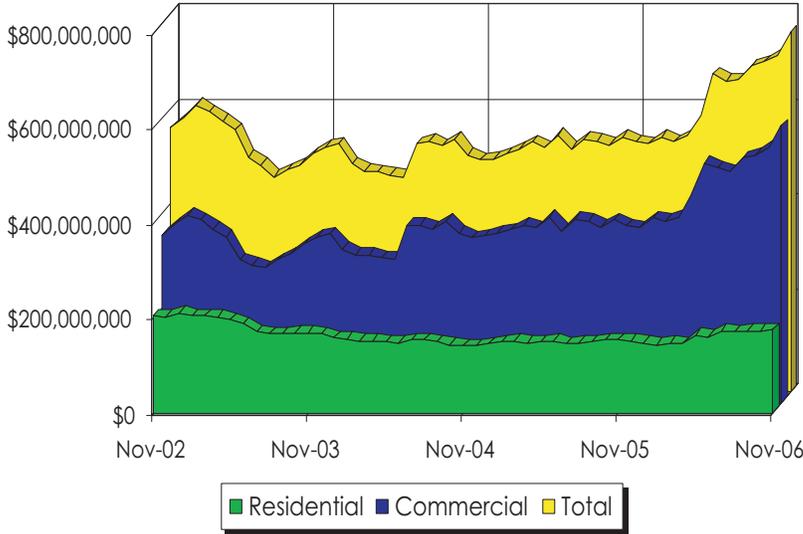


ECONOMIC ANALYSIS

In November, a total of 121 new construction permits were issued, for properties valued at \$75,656,907. This includes 44 single-family residences, 1 parking garage, 2 office/bank buildings, 2 retail/restaurant/other, 3 other, 35 commercial additions/alterations, and 34 interior finish-outs. There were 16 permits issued for pools/spas.

ANNUALIZED BUILDING PERMIT VALUES

FIGURE XI



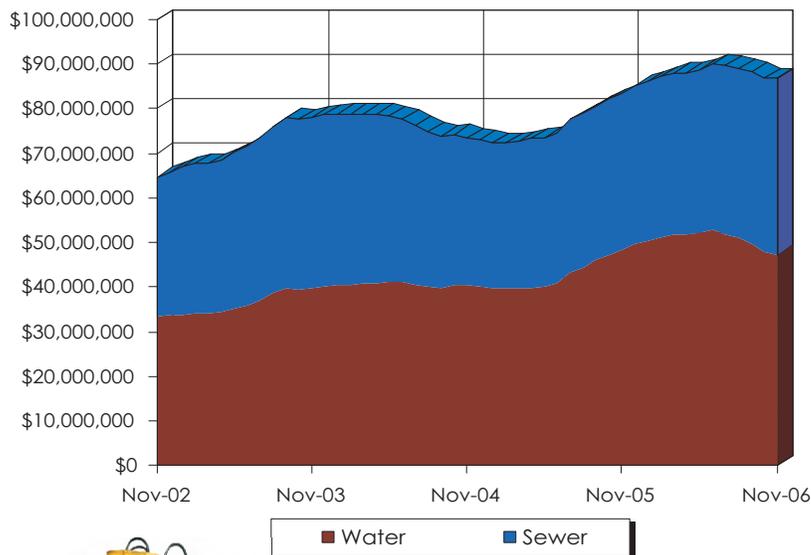
The overall annualized value was \$759,194,045, up 43.72% from the same period a year ago. The annualized value of new residential construction increased to a value of \$175,403,694, up 13.51% from a year ago. The annualized value of new commercial construction increased 56.22% to \$583,790,351.*

* 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 November were \$3,193,578 and \$3,428,481, representing a decrease of 15.00% and an increase of 21.88% respectively, compared to November 2005 revenues. The aggregate water and sewer accounts netted \$6,622,059 for an increase of 0.79%.

ANNUALIZED WATER & SEWER BILLINGS

FIGURE XII



November consumption brought annualized revenue of \$47,319,930 for water and \$39,580,814 for sewer, totaling \$86,900,744. This total represents an increase of 4.32% compared to last year's annualized revenue.

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



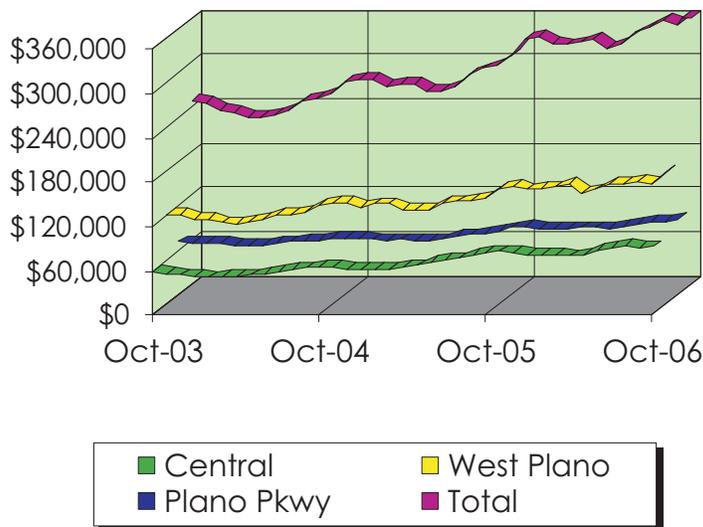
ECONOMIC ANALYSIS

October revenue from hotel/motel tax was \$454,781¹. This represents an increase of \$43,119 or 10.47% compared to October 2005. The average monthly revenue for the past six months (see graph) was \$371,412, an increase of 12.34% from the previous year's average. The six-month average for the Central area increased to \$91,073, the West Plano average increased to \$178,169, and the Plano Pkwy average increased to \$102,171 from the prior year.

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

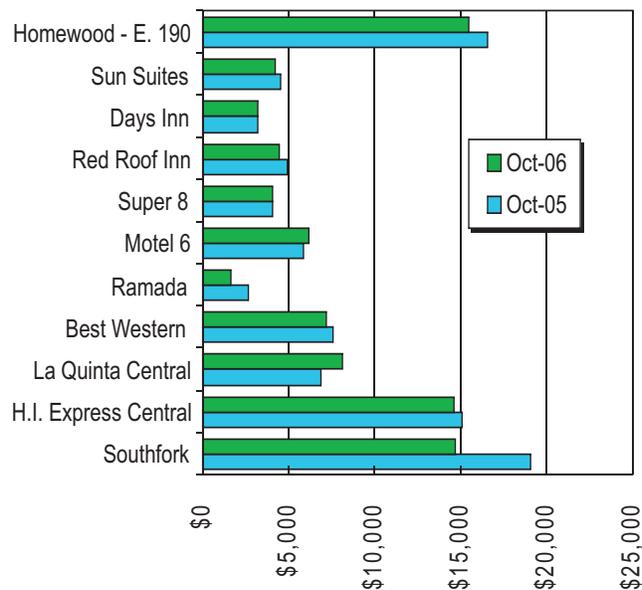
HOTEL/MOTEL OCCUPANCY TAX SIX MONTH TREND

FIGURE XIII

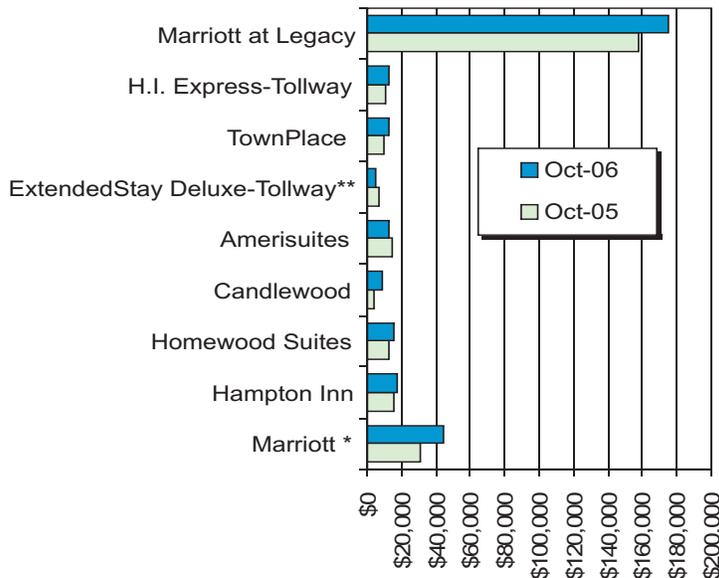


Figures XIV, XV and XVI show the actual occupancy tax revenue from each hotel/motel in Plano for October 2006 compared to the revenue received in October 2005.

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



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



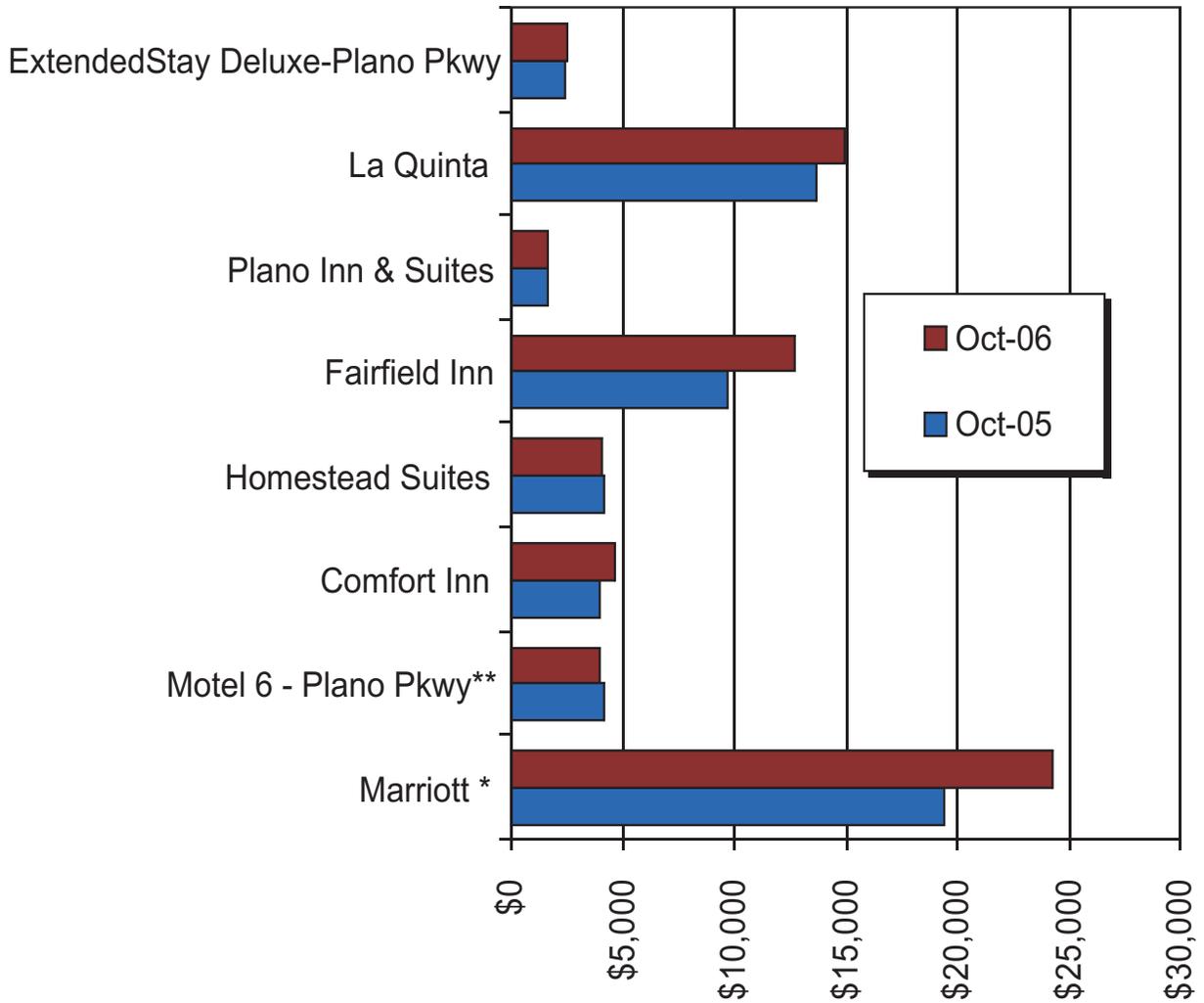
* Since August 2005, Marriott International Tax Revenue Numbers On This Graph Represent Two (2) Marriott-Owned Hotels (Courtyard By Marriott 1ND and Residence Inn #323)



ECONOMIC ANALYSIS

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

FIGURE XVI



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



SECTION 3

INVESTMENT REPORT

City of Plano
Comprehensive Monthly Finance Report

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



INVESTMENT REPORT

NOVEMBER, 2006

Interest received during November totaled \$847,515 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 November, the two-year Treasury note yield varied widely throughout the month, starting at 4.64 and ending at 4.62.

As of November 30, a total of \$233.9 million was invested in the Treasury Fund. Of this amount, \$55.6 million was General Obligation Bond Funds, \$.6 million was Water & Sewer Revenue Bond Funds, and \$177.7 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	\$19,000,000	\$47,560,000	\$22,000,000	\$184,140,000
(2) Interest Received	\$847,515	\$1,791,826*	\$1,189,049	\$10,076,585
(3) Earnings Potential Factor	108.5%	109.0%	135.1%	124.4%
(4) Investment Potential	104.9%	104.7%	104.2%	104.7%
(5) Actual Aggressive Dividend	\$139,598	\$133,898	\$102,437	\$147,956
(6) Average 2 Year T-Note Yield	4.75		4.41	

* 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

	Oct 06	Nov 06	Difference
Portfolio Holding Period Yield	4.28	4.26	-.02 (-2 basis point)
Avg. 2-Year T-Note Yield	4.78	4.75	-.03 (-3 basis points)

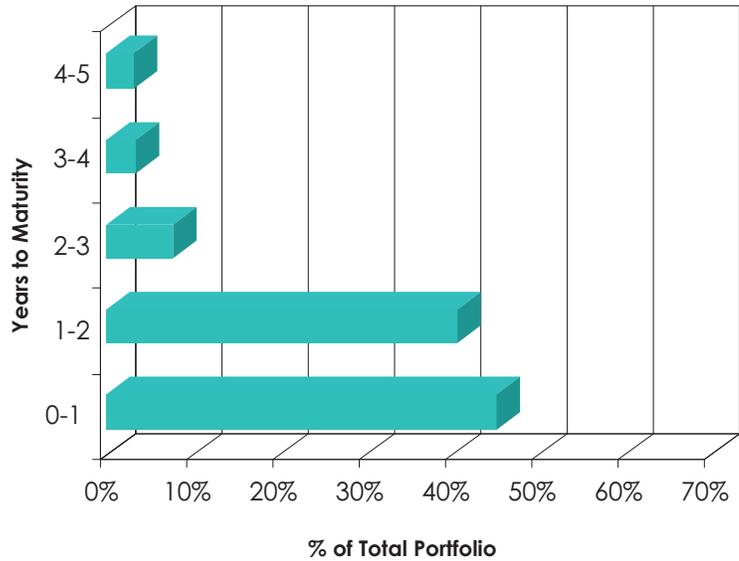


INVESTMENT REPORT

Portfolio Maturity Schedule

Figure I

Years to Maturity*	Face Value	% Total
0-1	\$ 111,415,463	45.26%
1-2	100,070,000	40.65%
2-3	19,010,000	7.72%
3-4	8,060,000	3.27%
4-5	7,595,000	3.09%
Total	\$ 246,150,463	100.00%

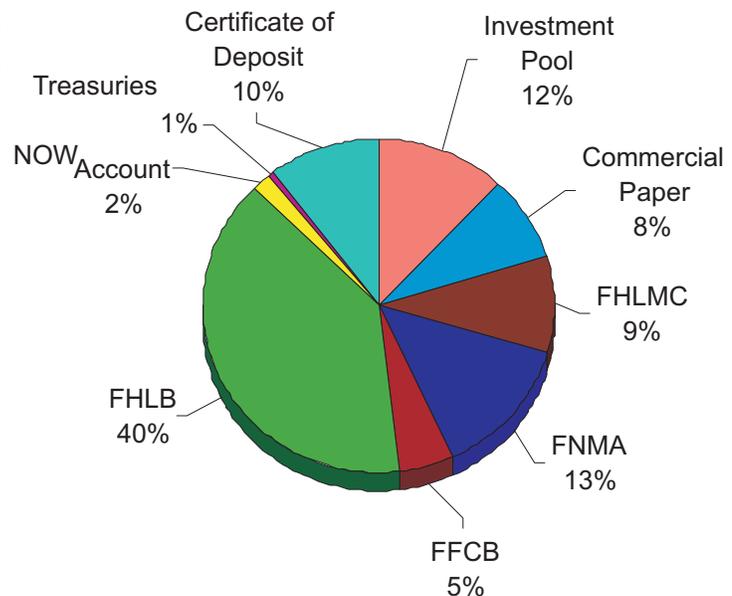


*Does not take into consideration callable issues that can, if called, significantly shorten the Weighted Average Maturity.

Portfolio Diversification

Figure II

Type	Face Value	% Total
Investment Pool	\$ 29,613,155	12.03%
Commercial Paper	20,500,000	8.33%
FHLMC	22,665,000	9.21%
FNMA	33,045,000	13.42%
FFCB	12,255,000	4.98%
FHLB	96,965,000	39.39%
NOW Account	4,107,308	1.67%
Treasuries	2,000,000	0.81%
Certificate of Deposit	25,000,000	10.16%
Total	\$ 246,150,463	100.00%



INVESTMENT REPORT

Allocated Interest/Fund Balances November 2006

Fund	Allocated Interest		Fund Balance	
	Current Month	Fiscal Y-T-D	End of Month	% of Total
General	117,055.75	271,961.56	\$ 28,882,399.87	12.35%
G.O. Debt Service	9,962.06	18,880.06	3,176,899.01	1.36%
Street & Drainage Improvements	6,293.45	12,472.08	1,759,151.32	0.75%
Sewer CIP	16,041.61	33,752.39	4,408,711.38	1.88%
Capital Reserve	120,232.53	250,802.17	33,833,190.51	14.47%
Water & Sewer Operating	25,992.22	57,376.48	6,645,400.46	2.84%
Water & Sewer Debt Service	8,819.66	17,397.10	2,600,239.92	1.11%
W & S Impact Fees Clearing	9,330.82	19,175.16	2,632,127.42	1.13%
Park Service Area Fees	18,678.11	38,988.30	5,227,578.71	2.24%
Property / Liability Loss	18,994.81	40,178.95	5,130,870.14	2.19%
Information Services	36,359.81	75,788.84	10,135,527.09	4.33%
Equipment Replacement	18,659.88	38,514.70	5,238,295.32	2.24%
Developers' Escrow	13,880.52	29,038.74	3,879,459.75	1.66%
G.O. Bond Funds	205,401.55	442,667.85	55,552,778.05	23.75%
Municipal Drainage Bond Clearing	12,808.52	27,502.60	3,504,289.29	1.50%
Other	220,971.27	460,512.77	61,189,037.38	26.16%
Total	\$ 857,042.65	\$ 1,830,129.91	\$ 233,893,099.72	100.00%

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

Portfolio Statistics

Month	Total Invested (End of Month)	Portfolio Yield	# Securities Purchased*	Maturities/ Sold/Called	Weighted Avg Maturity (Days)	# Securities
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
Nov-06	246,150,463	4.26%	5	12	410	128

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



INVESTMENT REPORT

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

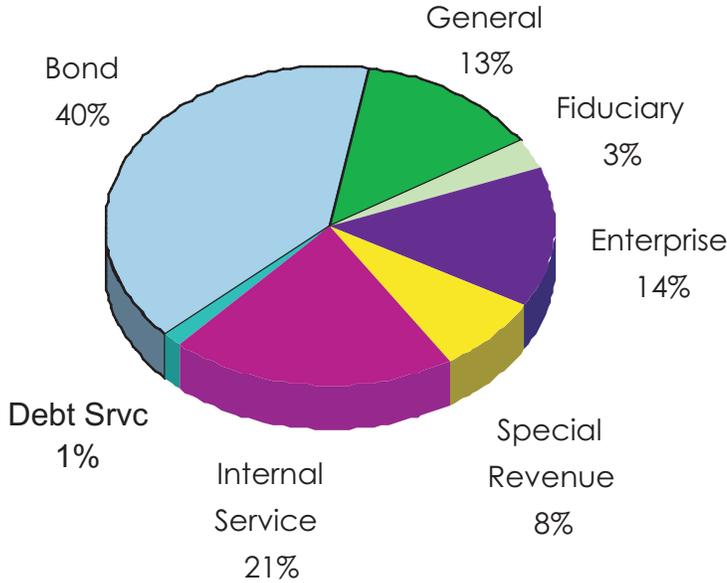


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of November 30, 2006. The largest category are the Bond Funds in the amount of \$97.3 million. Closest behind are the Internal Service Funds with a total of \$50.3 million, and the Enterprise Funds with \$34.3 million.

Annualized Average Portfolio
Figure V

The annualized average portfolio for November 30, 2006 was \$279,537,881. This is an increase of \$46,734,474 when compared to the November 2005 average of \$232,803,407.

