

City of Plano

COMPREHENSIVE MONTHLY FINANCE REPORT

April, 2006

ABOUT THIS REPORT

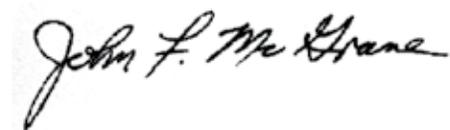
The City of Plano Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance and reporting. The Comprehensive Monthly Finance Report (CMFR) is a unique document, directed at providing our audience (internal and external users), with the general awareness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

This report is comprised of five sections:

- I. 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 data for major revenue sources and expenditure items.
2. The **Economic Analysis** section contains a summary of the key economic indicators and an in-depth review with graphic illustrations.
3. The **Investment Report** provides a description of investment activity during the month and a summary of interest earnings.
4. The **Quarterly Hotel/Motel Report** provides a summary of Hotel/Motel tax collections during the previous fiscal quarter, as well as comparisons and analyses of tax receipts and occupancy data from the two fiscal years preceding.

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

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

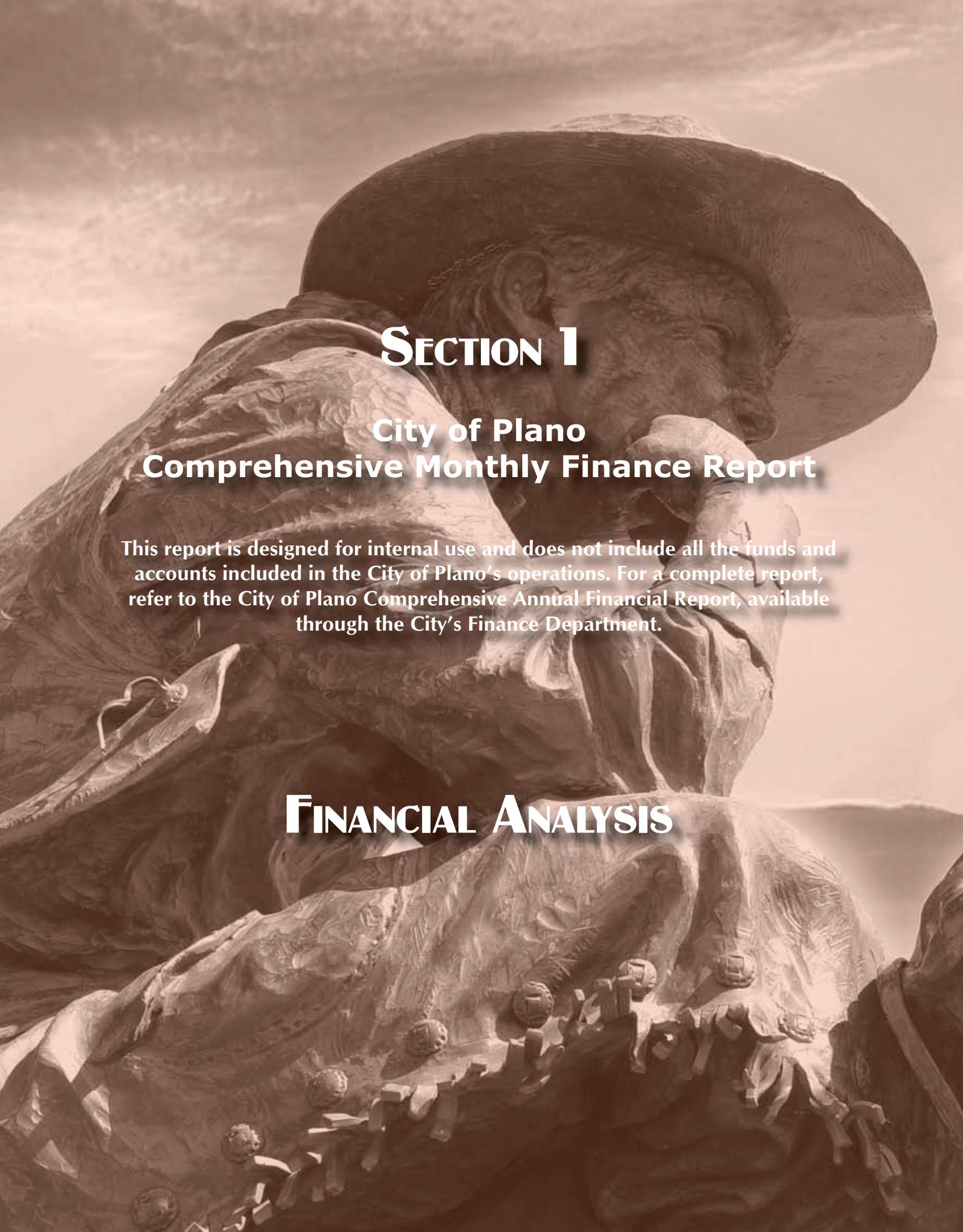


John F. McGrane
Director of Finance
P.O. Box 860358
Plano, TX 75006-0358
972-941-7135



THIS PAGE INTENTIONALLY LEFT BLANK





SECTION 1

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.

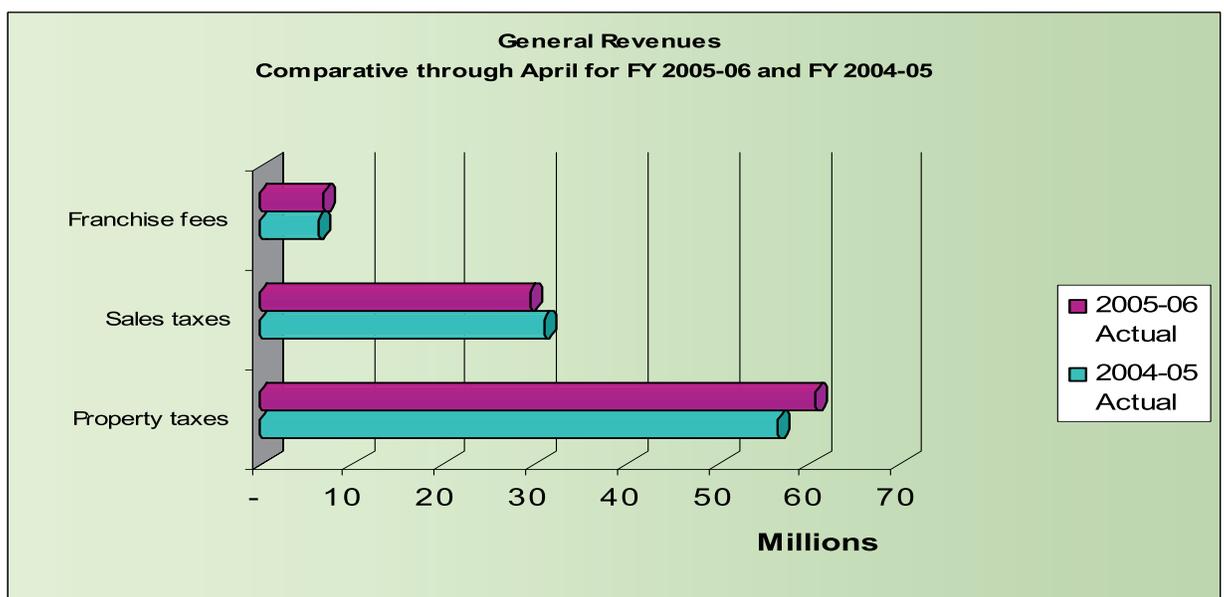
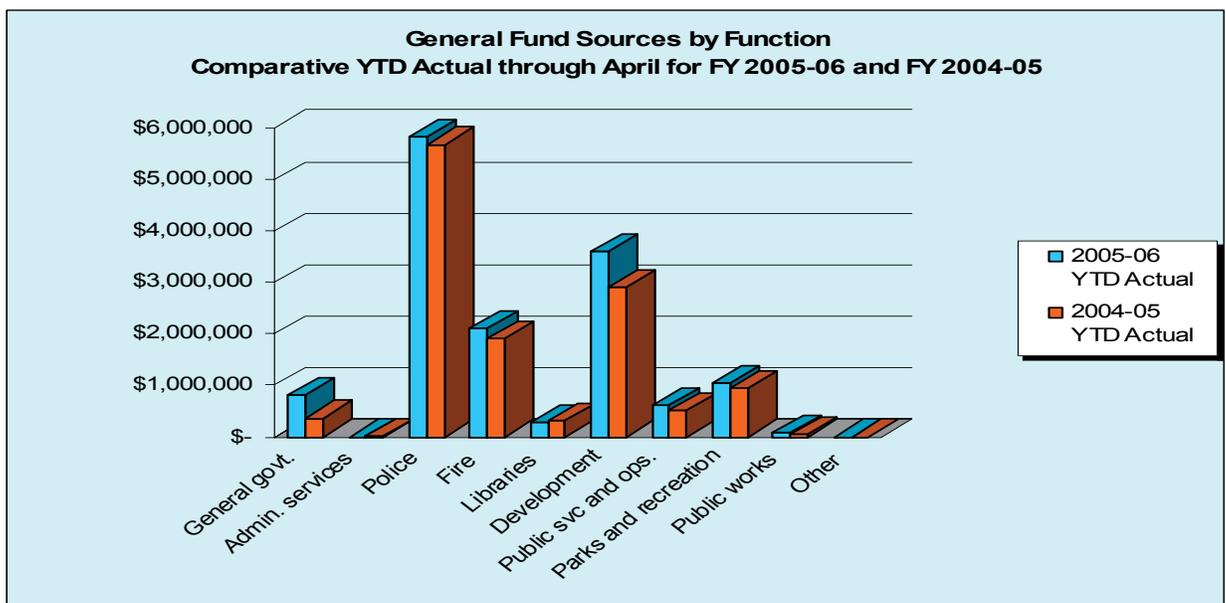
FINANCIAL ANALYSIS

REPORT NOTES APRIL, 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.

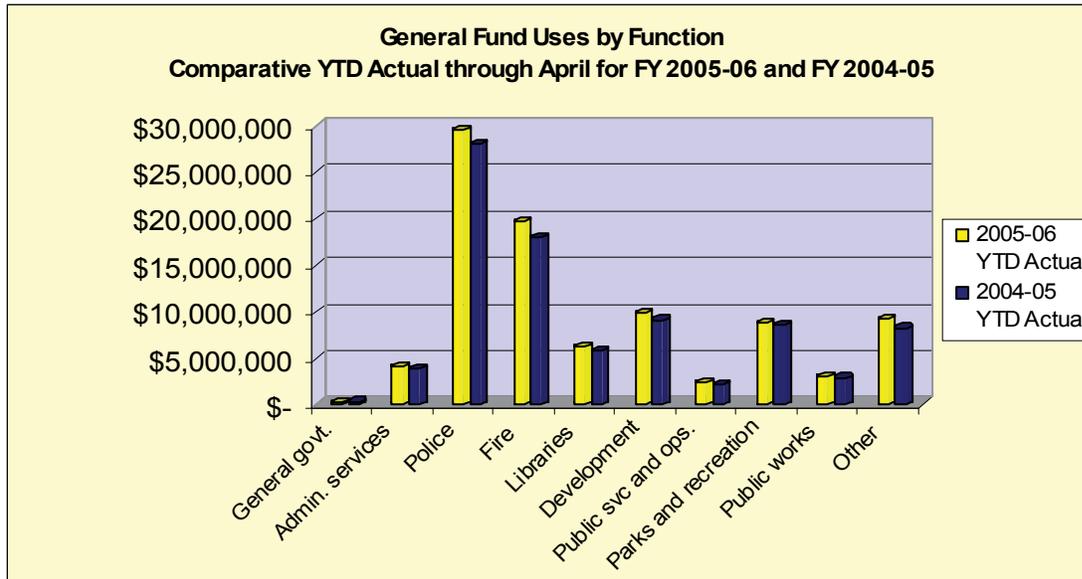
The information in this section compares year to date activity in the current fiscal year to the same time period in prior year. Please note that beginning fund balances in all funds are subject to final audit adjustments.

HIGHLIGHTS OF GENERAL FUND VARIANCES



REPORT NOTES CONTINUED

APRIL, 2006



GENERAL GOVERNMENT

- The General Fund recorded proceeds of \$353,936 from the gain of the sale of Rice Field in January 2006.
- In prior year, \$24,900 was spent for the 2005 bond pamphlets that were distributed to citizens discussing the bonds that were on the ballot for that specific election.
- According to a funding agreement between the City and Plano Sister Cities, Inc., approved in September 2004, disbursement of funds was made in prior year in the amount of \$20,400. The agreement from prior year provides Plano Sister Cities, Inc., as an organization, to expend such funds to promote, foster, coordinate and publicize international municipal programs for the purpose of enhancing international relationships with the City.

ADMINISTRATIVE SERVICES

- Audit fees for the City's annual audit, performed by Deloitte & Touche LLP, have increased \$21,908 attributed to higher fees assessed in the current year's contract.
- Election costs decreased over prior year by \$41,435 attributed to sharing of costs with other entities (Plano Independent School District and Collin County Community College District).
- Personal services for administrative service departments increased over the prior year in the amount of \$221,622 or 7% primarily attributed to salary increases and mid-year increases to correct compression issues within salary ranges.
- The Human Resource department purchases consulting services, rendered by Dr. Picchioni, which have increased in contract amount by \$19,200 as compared to prior year.

REPORT NOTES CONTINUED

APRIL, 2006

POLICE

- Court fines and forfeiture revenues increased \$106,945 over last year due to more citations issued in the current year. In fiscal year 2005-06, 53,980 citations have been issued through April, whereas 52,004 were issued in the same time period in the prior year. Another factor attributing to the increase is the new Collections and Compliance Unit in the Courts department.
- Personal services increased over prior year by \$1,344,647 or 5% attributed to increased salary and benefit related expenditures as well as an increase in retiree payouts of \$336,912.
- Replacement charges for Police department equipment decreased \$176,374 primarily due to larger budgeted payments made in the prior year to the equipment replacement fund to finance replacements.
- Replacement charges for police rolling stock increased over prior year by \$77,772 due to timing of scheduled replacements budgeted in the current fiscal year.
- In the current year, the Police department purchased two new additions to the fleet. A Chevrolet Tahoe was purchased for \$27,542 for park police security and a Ford pickup truck was acquired costing \$23,400. In addition, 2 new patrol units were added to the fleet in the amount of \$34,556.
- Radio purchases increased over prior year by \$18,123.
- The annual contract for radio and mobile data system maintenance, related to public safety communications, increased \$15,741 over prior year attributed to added equipment coming out of warranty to be covered under the current contract.
- The Public Safety Communications department incurred expenditures for adding offices for two positions that were filled in the current fiscal year. The cost of these improvements was \$25,610.

FIRE

- Ambulance service revenues increased \$154,521 as compared to prior year due to a 15% increase in rates effective October 1, 2005.
- Personal services increased \$1,100,365 over prior year primarily attributed to increased salary and benefit related expenditures in the current year.
- In the current fiscal year, seven replacement carbon fiber cylinders were purchased to operate the self-contained breathing apparatus (SCBA). Fifteen new SCBA were purchased for assigned personnel that will be stationed at Fire Station No.11 opening June 2006. The cost of this purchase was \$18,939.
- Radio purchases were made in the current year in the amount of \$23,260, whereas no funds were spent for radios last fiscal year.
- Replacement charges for fire equipment decreased \$150,000 over prior year due to a decrease in budgeted amounts to repay the equipment replacement fund for equipment purchased in prior years.
- Payment made to the equipment replacement fund for fire rolling stock increased over prior year by \$180,963 attributed to replacement of two ambulances, two pumper fire trucks and one aerial ladder fire truck in the current year.
- Expenditures for municipal garage charges, which are incurred for maintaining fire fleet by

REPORT NOTES CONTINUED

APRIL, 2006

equipment services, increased \$122,621 due to increased labor rates and fuel costs.

- A new ambulance was added to the fleet in the current year that cost \$182,929.
- New structural collapse training classes have occurred in the current year costing \$22,500. This training is for the City's regional response team to become part of the Dallas Regional Urban Search and Rescue Task Force.

LIBRARIES

- Collin County Community College and Allen Public Library's portion of maintenance costs associated with the Dynix System has not been billed as of April 2006. Each entity's portion is expected to be billed in May 2006. Once billed, the total amount to be collected is \$44,652. Last fiscal year, payment was received in April in the amount of \$34,524.
- Personal services expenditures are greater over prior year by \$196,189 or 5% primarily attributed to increased salary and benefit related costs.
- Capital outlay expenditures and encumbrances for library books have increased \$117,218 over prior year due to timing of orders received and encumbered. The current year budget as compared to the prior year budget for library books and non-print media remained unchanged at \$800,000.

DEVELOPMENT

- Building inspection fee revenues increased over prior year by \$535,366 due to an increasing number of down payments for required plan reviews of large projects for commercial building development and multi-family dwelling units.
- Engineering inspection fee revenues increased \$140,782 attributed to an increased number of inspections for roadway, residential and commercial projects performed in the current year.
- Rental registration revenues have incurred in the current year reported at \$29,910. This new program is the result of the recently adopted City ordinance requiring registration of multi family complexes that are twenty years old and older with five or more dwelling units.
- Facilities maintenance payments increased over prior year by \$225,411 and \$82,704, respectively, for electric and gas, primarily driven by higher natural gas prices.
- The Property Standards department experienced an increase over prior year in replacement charges in the amount of \$19,510. Three vehicles are scheduled to be replaced in this current fiscal year. Another increase in the Property Standards department's expenditures is the addition of six new vehicles to the fleet in the current year totaling \$132,685. The Property Standards department purchased 3 Toyota Prius and 3 Chevrolet trucks, all of which are hybrid vehicles.
- Janitorial services have increased attributed to timing of actual receipt and encumbrance of funds in the current year. The overall annual contract is comparable to the amount spent in prior year.

REPORT NOTES CONTINUED

APRIL, 2006

PUBLIC SERVICES AND OPERATIONS

- Salary and benefit related expenditures increased \$112,537 or 6% primarily due to increased salary and benefit costs.

PARKS AND RECREATION

- In the current year, the park support services department has received \$54,833 in insurance and damage receipts from the Property Liability Loss Fund pertaining to events that have resulted in damage to City property. As compared to prior year, this is an increase of \$43,794.
- The Park Field Services department has experienced an increase in contractual service amounts for restroom and litter cleaning and median and right of way mowing. The City is requiring the contractor to use a lightweight turf truckster to prevent turf damage to the fields, increasing the contractual amount as compared to last year. Payment for median and right of way mowing has increased primarily attributed to an increase in territory coverage.
- Payment to Plano Independent School District has decreased by \$281,815 due to the City being invoiced later than in prior year. Payment is expected to be made in the month May in the amount of \$385,346. PISD charges the City for utility and custodial services for Williams and Clark Recreation Centers.
- The Athletics Fields Maintenance department has purchased, in the current year, a new pickup truck in the amount of \$18,108.
- Municipal garage charges increased over prior year by \$55,187 attributed to labor and fuel rate increases in the current year.
- Replacement charges for parks and recreation rolling stock and large equipment increased \$79,045 due to an increased volume of items replaced or scheduled to be replaced in the current fiscal year in addition to timing of when the vehicle or equipment is replaced.
- In March 2006, the Parks division purchased new hardware and software for a work management program that cost \$21,407.
- The infield areas for specific ballfields at Heritage Yards and Carpenter Park have had improvements performed in the current year costing \$43,710. This type of service began in the current year and is on an as needed basis.
- The Recreation Administration department and Courtyard Theater purchased defibrillators in the prior fiscal year costing \$34,352. The defibrillators are stationed at all recreation center facilities and Courtyard Theater.

PUBLIC WORKS

- In the current year, the streets department has received \$52,082 in insurance and damage receipts from the Property Liability Loss Fund pertaining to events that have resulted in damage to City property. As compared to prior year, this is an increase of \$36,566.
- Purchases of miscellaneous maintenance parts and supplies, used in the Streets and Signals department increased \$35,790 and \$56,463, respectively. The current year budget for these expenditures are comparable to prior year's budget.

REPORT NOTES CONTINUED

APRIL, 2006

- The cost of maintaining the street department's rolling stock and large equipment increased \$14,723 due to increased labor and fuel rates in the current fiscal year.
- Replacement charges for rolling stock and large capital assets for the streets department increased \$56,247 attributed to more items replaced or scheduled to be replaced in the current year in addition to timing of when the vehicle or equipment is replaced.

OTHER

- Payments made to support social service agencies increased over last fiscal year by \$273,022. Annual funding for social service agencies increased \$253,890 as compared to prior year.
- Electric utility payments increased \$110,559 over prior year due to an increase in natural gas prices.
- Interdepartmental billings to the Water & Sewer fund increased \$355,896 due to increased rates and meters, continued consumption during the on-going drought and the impact of Hurricane Katrina.
- Technology services charges increased over prior year by \$242,686 due to higher fees budgeted in the current year.

PROPERTY TAX REVENUES

- Ad valorem tax revenues increased \$4,094,988 attributed to increased assessed property values in the current year.

SALES TAX REVENUES

- Sales tax revenues increased over prior year by \$4,243,511. When comparing the months of April 2006 and April 2005, an increase of 8.1% in sales tax revenues occurred due a continued rise of consumer confidence.

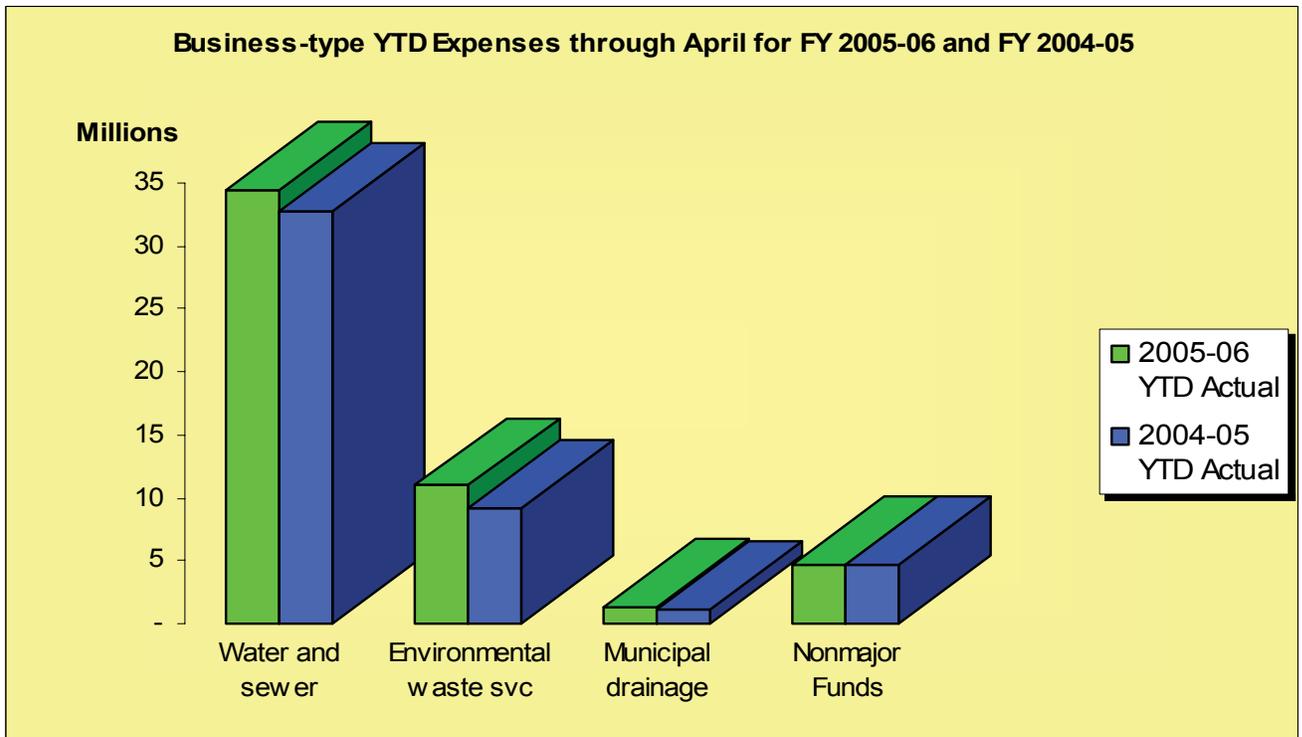
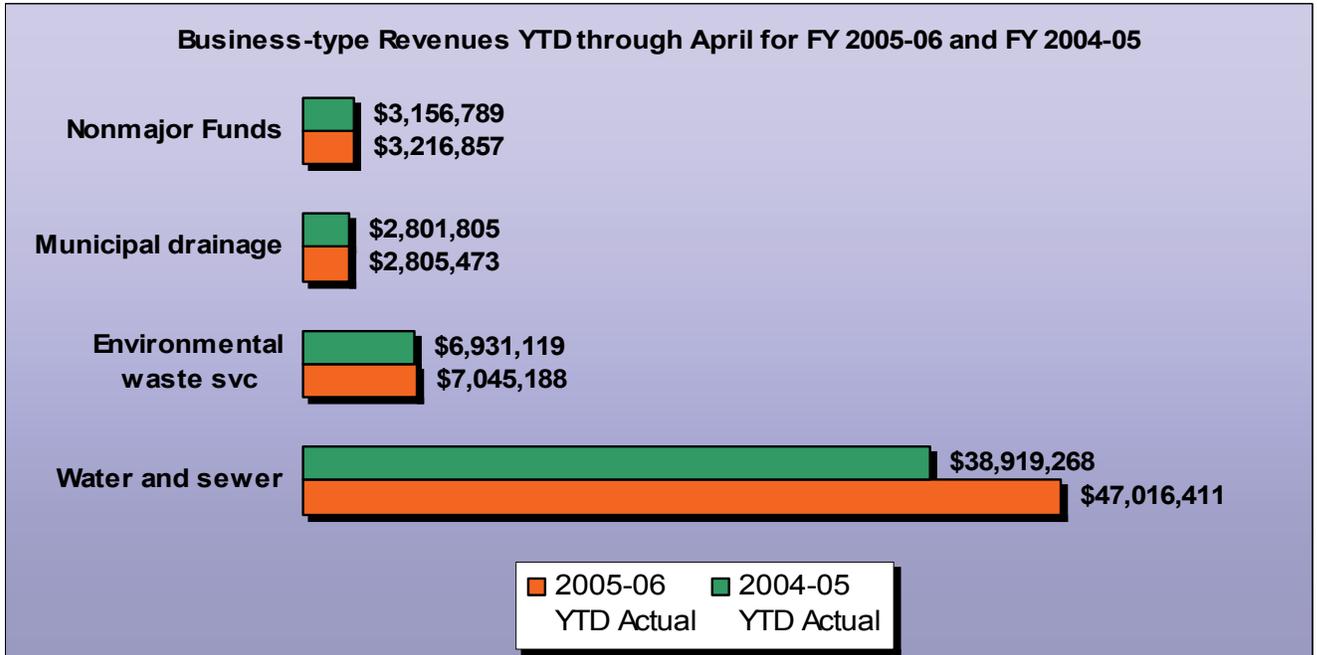
FRANCHISE FEE REVENUES

- Electrical Franchise revenues increased over prior year in the amount of \$513,083 primarily attributed to increased natural gas prices which impact electric rates.
- Gas Franchise revenues increased over prior year by \$464,946 primarily attributed to increased natural gas prices.
- Cable Television Franchise revenues decreased over prior year by \$386,494 due to timing of payment received from Comcast. Payment was received in May in the current year, while it was received in April last year.
- General Fund interest income increased \$791,640 over last year due to the recording of an unrealized loss of \$2,700,918 through second quarter 2005 to adjust investments to fair value. An adjustment is done quarterly to comply with Governmental Accounting Standards Board (GASB) Statement No. 31.

REPORT NOTES CONTINUED

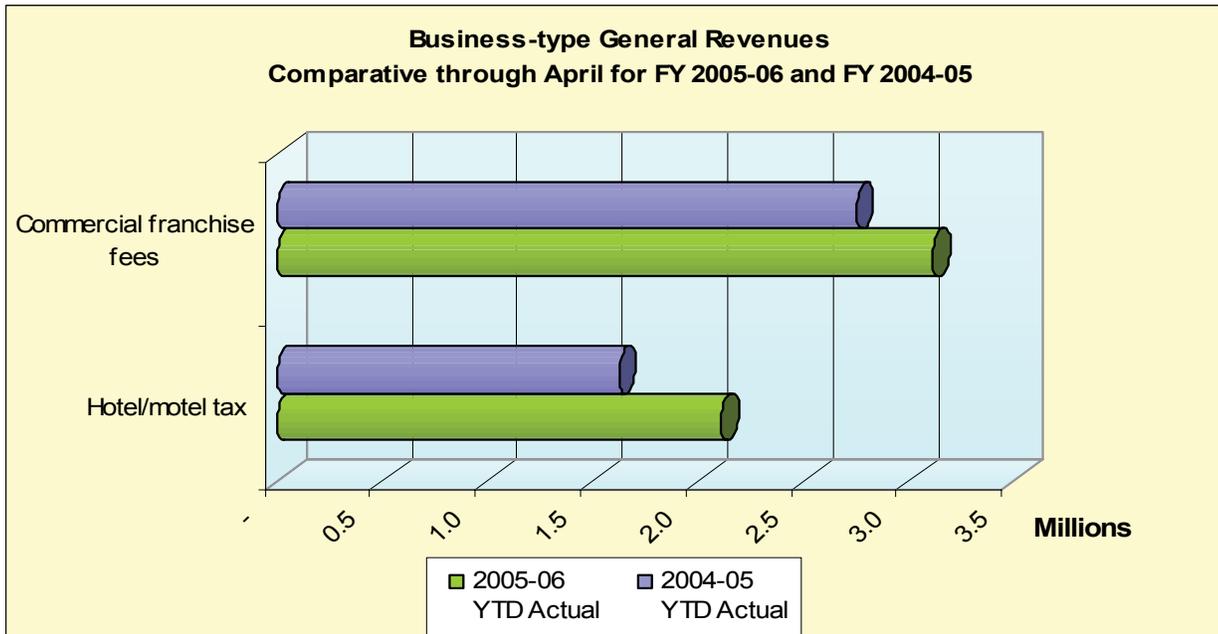
APRIL, 2006

HIGHLIGHTS OF BUSINESS-TYPE VARIANCES



REPORT NOTES CONTINUED

APRIL, 2006



WATER & SEWER

- Water and sewer revenues increased \$5,636,923 and \$1,640,043, respectively. The increase in water and sewer revenues is attributed to increased rates implemented May 1, 2005. In addition, consumption continues to increase due to the on-going drought.
- The purchase of Rice Field in February 2005 resulted in expenses increasing \$550,750 in the prior year. In January 2006, Rice Field sold for \$904,686. The General Fund recorded proceeds of \$353,936 from the gain on the sale of land.
- Payment to North Texas Municipal Water District (NTMWD) for wastewater increased over prior year by \$274,733 based on contractual amounts. Contractual amounts for water increased over last year by \$2,160,233 due to timing of payment made to NTMWD.
- Electric utility payments increased \$358,562 over prior year due to an increase in natural gas prices.
- Payments and encumbered funds to Link 2 Gov for internet processing services have increased \$57,070 due to higher usage of on-line bill payments by citizens.
- Capital outlay expenses and encumbrances decreased over prior year by \$686,048 primarily due to the automated meter reading project nearing completion. The project is expected to complete by the end of this fiscal year.

ENVIRONMENTAL WASTE SERVICES

- Compost sales are higher than last fiscal year by \$51,923 which is due to the increased compost market and production.
- Recycling revenues are lower than last year by \$43,782 primarily due to a pricing adjustment made by Trinity in the last year. Due to the nature of the recycling business, the recycling market fluctuates and when comparing year to date revenues over last year, the recycling market has dropped.

REPORT NOTES CONTINUED

APRIL, 2006

- Tipping fee revenues are \$90,286 greater than the same period in the prior year. These revenues are collected when other cities and commercial businesses bring yard waste, wood and other types of material used to make compost products to the City, which is the regional composter for NTMWD.
- Personal services increased \$157,485, or 6%, primarily attributed to increased salary and benefit related costs.
- Payment to NTMWD increased \$417,842 over prior year due to increased contractual amounts.
- Garage charges for maintaining environmental waste services fleet increased \$296,108 over prior year primarily due to higher labor and fuel costs.
- Capital outlay expenses increased due to purchase of a trommel screen in the current year in the amount of \$307,549. In addition, composting operations purchased a tractor trailer and Mack tractor in the current month in the amounts of \$64,267 and \$95,510, respectively.
- Encumbered funds of \$138,500 will be utilized in the current year for architectural services related to the Environmental Education Complex.

MUNICIPAL DRAINAGE

- Debris hauling services increased over prior year by \$125,392 as this type of service is a new expense in the current year.
- Reimbursements from the Municipal Drainage Fund for work from staff in other departments increased \$68,261. The Municipal Drainage Fund is utilizing two Environmental Health Specialists as opposed to one in the prior year. In addition, one Senior Construction Inspector and one Construction Inspector is being used by the Drainage Fund in the current year that was not budgeted in the prior year.
- Expenses and encumbrances of \$47,917 have been incurred in the current year for expansion of offices for the storm water technician. For 2006-07, one additional full time position is budgeted.
- A new Ford Hybrid SUV has been added to the Municipal Drainage fleet in the amount of \$24,124 in the current 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 \$39,940 as compared to prior year.
- Since the closure of the cafeteria at the Municipal Center in September 2005, cafeteria sales decreased \$48,760 over prior year. Although revenues have ceased due to the closure of this operation, the staffing levels remain constant and were not reduced.
- Inside catering sales have increased \$47,086 as compared to prior year due to increased scheduled events and spending at Plano Center.
- Hotel/motel tax revenues increased over prior year by \$487,849 due to increased utilization of hotels within the City.
- Contractual services in support of the arts and historic preservation has increased \$13,915 and

REPORT NOTES CONTINUED

APRIL, 2006

\$34,999, respectively. As compared to prior years budget, funding for these services has increased \$142,400.

GOLF COURSE

- Golf fees are \$13,172 lower than prior year which is the result of decreased play due to the recent rainfall.
- Golf Fund miscellaneous revenues decreased over prior year primarily attributed to the appreciation payment of \$84,000 for American Golf's management lease sale of a portion of Ridgeview Ranch.

PROPERTY MANAGEMENT

- Contractual services decreased \$20,439 primarily due to expenditures spent to install a new roof for Downtown Center North in the prior year.



SECTION 1A

City of Plano Comprehensive Monthly Finance Report

FINANCIAL SUMMARY

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

Function/Program Activities	Expenses/Expenditures			Program Revenues			Net (Expense) Revenue and Changes in Net Assets				
	Budget	Actual/Encumb.	Actual & Encumb. /Budget	Budget	Actual	Actual/Budget	General Fund		Business-type Activities		Actual Total
							Budget	Actual	Budget	Actual	
General Fund											
General Fund Activities:											
General government	\$ 652,235	\$ 301,007	46.2%	\$ 962,470	\$ 812,018	84.4%	\$ 310,235	\$ 511,011			\$ 511,011
Administrative services	7,618,546	4,132,727	54.2%	-	-		(7,618,546)	(4,132,727)			(4,132,727)
Police	55,350,345	29,549,536	53.4%	10,652,797	5,812,976	54.6%	(44,697,548)	(23,736,561)			(23,736,561)
Fire	36,871,932	19,708,855	53.5%	3,641,837	2,118,368	58.2%	(33,230,095)	(17,590,488)			(17,590,488)
Libraries	10,322,462	6,167,357	59.7%	529,840	286,959	54.2%	(9,792,622)	(5,880,398)			(5,880,398)
Development	17,778,108	9,817,639	55.2%	4,252,745	3,631,793	85.4%	(13,525,363)	(6,185,846)			(6,185,846)
Public services and operations	4,738,407	2,335,999	49.3%	893,093	572,274	64.1%	(3,845,314)	(1,763,725)			(1,763,725)
Parks and recreation	17,432,182	8,828,833	50.6%	2,124,662	1,028,615	48.4%	(15,307,520)	(7,800,218)			(7,800,218)
Public works	5,555,101	3,101,072	55.8%	117,718	89,284	75.8%	(5,437,383)	(3,011,788)			(3,011,788)
Other	18,972,061	9,297,493	49.0%	-	-		(18,972,061)	(9,297,493)			(9,297,493)
Total General Fund	175,291,379	93,240,518	53.2%	23,175,162	14,352,286	61.9%	(152,116,217)	(78,888,232)			(78,888,232)
Business-type Activities:											
Water and sewer	58,857,612	34,362,118	58.4%	85,159,814	47,016,411	55.2%			\$ 26,302,202	\$ 12,654,293	12,654,293
Environmental waste services	17,575,201	10,957,376	62.3%	12,472,583	7,045,188	56.5%			(5,102,618)	(3,912,188)	(3,912,188)
Municipal drainage	2,587,588	1,316,160	50.9%	4,811,906	2,805,473	58.3%			2,224,318	1,489,313	1,489,313
Civic center	6,133,579	2,986,116	48.7%	2,184,914	1,221,849	55.9%			(3,948,665)	(1,764,267)	(1,764,267)
Municipal golf course	866,028	485,936	56.1%	1,096,850	418,980	38.2%			230,822	(66,956)	(66,956)
Property management	19,500	16,744	85.9%	68,500	43,386	63.3%			49,000	26,642	26,642
Recreation revolving	2,460,542	1,086,784	44.2%	2,606,601	1,498,803	57.5%			146,059	412,019	412,019
Downtown center development	45,000	42,668	94.8%	67,678	33,839	50.0%			22,678	(8,829)	(8,829)
Total business-type activities	88,545,050	51,253,902	57.9%	108,468,846	60,083,929	55.4%			19,923,796	8,830,027	8,830,027
Total	\$ 263,836,429	\$ 144,494,420		\$ 131,644,008	\$ 74,436,215		(152,116,217)	(78,888,232)	19,923,796	8,830,027	(70,058,205)

General revenues:	General Revenues			
	Budget	Actual	Budget	Actual
Property taxes	61,823,004	60,639,896	-	-
Sales taxes	50,589,530	35,228,014	-	-
Other taxes	772,689	444,546	-	-
Hotel/Motel tax	-	-	3,411,137	2,111,639
Franchise fees	19,084,469	6,861,330	5,307,371	3,114,093
Investment income	1,600,000	856,045	292,500	208,274
Total general revenues	133,869,692	104,029,831	9,011,008	5,434,006
Change in net assets	(18,246,525)	25,141,599	28,934,804	14,264,033
Net assets - beginning		39,224,186		348,951,116
Net assets - ending		\$ 64,365,785		\$ 363,215,149

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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>7 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Ad valorem tax	2006	\$ 61,823,000	60,640,000	98.1%	168.15
	2005	58,007,000	56,545,000	97.5%	167.11
	2004	58,761,000	58,336,000	99.3%	170.19
Sales tax	2006	50,590,000	35,228,000	69.6%	119.37
	2005	48,668,000	30,984,000	63.7%	109.14
	2004	44,279,000	30,091,000	68.0%	116.50
Other revenue	2006	44,632,000	22,514,000	50.4%	86.47
	2005	44,335,000	19,369,000	43.7%	74.89
	2004	<u>42,091,000</u>	<u>20,705,000</u>	49.2%	84.33
TOTAL REVENUE	2006	157,045,000	118,382,000	75.4%	129.22
	2005	151,010,000	106,898,000	70.8%	121.35
	2004	<u>145,131,000</u>	<u>109,132,000</u>	75.2%	128.91
EXPENDITURES & ENCUMBRANCES:					
Current operating	2006	\$ 173,594,000	91,657,000	52.8%	N/A
	2005	165,432,000	86,163,000	52.1%	N/A
	2004	152,598,000	78,283,000	51.3%	N/A
Capital outlay	2006	1,697,000	1,584,000	93.3%	160.01
	2005	1,458,000	1,155,000	79.2%	135.80
	2004	<u>1,100,000</u>	<u>1,240,000</u>	112.7%	193.25
Total expenditures and encumbrances	2006	175,291,000	93,241,000	53.2%	91.19
	2005	166,890,000	87,318,000	52.3%	89.69
	2004	<u>153,698,000</u>	<u>79,523,000</u>	51.7%	88.70
Excess (deficiency) of revenues over (under) expenditures	2006	(18,246,000)	25,141,000	-	-
	2005	(15,880,000)	19,580,000	-	-
	2004	(8,567,000)	29,609,000	-	-
OTHER FINANCING SOURCES (USES)					
Transfers in	2006	15,153,000	8,839,000	58.3%	100.00
	2005	13,789,000	8,043,000	58.3%	99.99
	2004	13,158,000	7,676,000	58.3%	100.01
Transfers out	2006	(13,270,000)	(8,686,000)	65.5%	112.21
	2005	(13,339,000)	(8,032,000)	60.2%	103.22
	2004	<u>(12,879,000)</u>	<u>(7,884,000)</u>	61.2%	104.94
NET CHANGE IN FUND BALANCES	2006	(16,363,000)	25,294,000		
	2005	(15,430,000)	19,591,000		
	2004	(8,288,000)	29,401,000		
FUND BALANCES-BEGINNING	2006		39,224,000		
	2005		39,497,000		
	2004		<u>29,802,000</u>		
FUND BALANCES-ENDING APRIL 30	2006		64,518,000		
	2005		59,088,000		
	2004		<u>59,203,000</u>		

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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>7 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Water and sewer revenue	2006	\$ 83,000,000	45,160,000	54.4%	93.27
	2005	80,656,000	37,764,000	46.8%	80.26
	2004	80,768,000	38,365,000	47.5%	81.43
Other fees and service charges	2006	2,360,000	1,949,000	82.6%	141.57
	2005	2,188,000	1,181,000	54.0%	92.53
	2004	2,382,000	1,260,000	52.9%	90.68
TOTAL REVENUE	2006	85,360,000	47,109,000	55.2%	94.61
	2005	82,844,000	38,945,000	47.0%	80.59
	2004	83,150,000	39,625,000	47.7%	81.69
EXPENSES & ENCUMBRANCES:					
Capital outlay	2006	70,000	408,000	582.9%	999.18
	2005	1,064,000	1,599,000	150.3%	257.63
	2004	2,020,000	1,880,000	93.1%	159.55
Other expenses & encumbrances	2006	58,788,000	33,954,000	57.8%	99.01
	2005	57,630,000	31,112,000	54.0%	92.55
	2004	56,335,000	29,046,000	51.6%	88.39
Total expenses and encumbrances	2006	58,858,000	34,362,000	58.4%	100.08
	2005	58,694,000	32,711,000	55.7%	95.54
	2004	58,355,000	30,926,000	53.0%	90.85
Excess (deficiency) of revenues over (under) expenses	2006	26,502,000	12,747,000	-	-
	2005	24,150,000	6,234,000	-	-
	2004	24,795,000	8,699,000	-	-
TRANSFERS IN (OUT)					
Transfers in	2006	230,000	134,000	58.3%	99.88
	2005	469,000	273,000	58.2%	99.79
	2004	469,000	273,000	58.2%	99.79
Transfers out	2006	(28,082,000)	(16,381,000)	58.3%	100.00
	2005	(28,413,000)	(16,574,000)	58.3%	100.00
	2004	(27,782,000)	(16,206,000)	58.3%	100.00
CHANGE IN NET ASSETS	2006	\$ (1,350,000)	(3,500,000)		
	2005	(3,794,000)	(10,067,000)		
	2004	(2,518,000)	(7,234,000)		
TOTAL NET ASSETS-BEGINNING	2006		317,131,000		
	2005		319,626,000		
	2004		324,442,000		
TOTAL NET ASSETS-ENDING APRIL 30	2006		313,631,000		
	2005		309,559,000		
	2004		317,208,000		

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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>7 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Commerical solid waste franchise	2006	\$ 5,307,000	3,114,000	58.7%	100.59
	2005	5,161,000	2,750,000	53.3%	91.34
	2004	4,963,000	2,839,000	57.2%	98.06
Refuse collection revenue	2006	11,106,000	6,472,000	58.3%	99.90
	2005	11,035,000	6,520,000	59.1%	101.29
	2004	10,444,000	6,295,000	60.3%	103.33
Other fees and service charges	2006	1,367,000	570,000	41.7%	71.48
	2005	1,113,000	411,000	36.9%	63.30
	2004	913,000	391,000	42.8%	73.42
TOTAL REVENUE	2006	17,780,000	10,156,000	57.1%	97.92
	2005	17,309,000	9,681,000	55.9%	95.88
	2004	16,320,000	9,525,000	58.4%	100.05
EXPENSES & ENCUMBRANCES:					
Capital outlay	2006	532,000	610,000	114.7%	196.56
	2005	436,000	92,000	21.1%	36.17
	2004	14,000	43,000	307.1%	526.53
Other expenses & encumbrances	2006	17,043,000	10,347,000	60.7%	104.08
	2005	15,683,000	9,116,000	58.1%	99.65
	2004	15,044,000	8,843,000	58.8%	100.77
Total expenses and encumbrances	2006	17,575,000	10,957,000	62.3%	106.88
	2005	16,119,000	9,208,000	57.1%	97.93
	2004	15,058,000	8,886,000	59.0%	101.16
Excess (deficiency) of revenues over (under) expenses	2006	205,000	(801,000)	-	-
	2005	1,190,000	473,000	-	-
	2004	1,262,000	639,000	-	-
TRANSFERS OUT:					
Operating transfers out	2006	(1,176,000)	(686,000)	58.3%	100.00
	2005	(1,160,000)	(677,000)	58.4%	100.05
	2004	(1,282,000)	(748,000)	58.3%	100.02
CHANGE IN NET ASSETS	2006	\$ (971,000)	(1,487,000)		
	2005	30,000	(204,000)		
	2004	(20,000)	(109,000)		
TOTAL NET ASSETS-BEGINNING	2006		2,578,000		
	2005		2,902,000		
	2004		2,305,000		
TOTAL NET ASSETS-ENDING APRIL 30	2006		1,091,000		
	2005		2,698,000		
	2004		2,196,000		

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

	Fiscal Year	Annual Budget	7 Months Actual	Actual/ Budget	Performance Index
REVENUES:					
Fees and service charges	2006	\$ 4,812,000	2,803,000	58.3%	99.86
	2005	4,788,000	2,796,000	58.4%	100.11
	2004	4,782,000	2,714,000	56.8%	97.29
Miscellaneous revenue	2006	47,000	65,000	138.3%	237.08
	2005	35,000	12,000	34.3%	58.78
	2004	20,000	22,000	110.0%	188.57
TOTAL REVENUE	2006	4,859,000	2,868,000	59.0%	101.18
	2005	4,823,000	2,808,000	58.2%	99.81
	2004	4,802,000	2,736,000	57.0%	97.67
EXPENSES & ENCUMBRANCES:					
Capital outlay	2006	27,000	72,000	266.7%	457.14
	2005	-	2,000	-	-
	2004	-	-	-	-
Other expenses & encumbrances	2006	2,561,000	1,244,000	48.6%	-
	2005	1,969,000	1,062,000	-	-
	2004	1,859,000	936,000	-	-
Total expenses and encumbrances	2006	2,588,000	1,316,000	50.9%	87.17
	2005	1,969,000	1,064,000	54.0%	92.64
	2004	1,859,000	936,000	50.3%	86.31
Excess (deficiency) of revenues over (under) expenses	2006	2,271,000	1,552,000	-	-
	2005	2,854,000	1,744,000	-	-
	2004	2,943,000	1,800,000	-	-
TRANSFERS OUT:					
Operating transfers out	2006	(2,441,000)	(1,248,000)	51.1%	87.65
	2005	(2,514,000)	(1,280,000)	50.9%	87.28
	2004	(2,493,000)	(1,454,000)	58.3%	99.98
CHANGE IN NET ASSETS	2006	(170,000)	304,000		
	2005	340,000	464,000		
	2004	450,000	346,000		
TOTAL NET ASSETS-BEGINNING	2006		17,924,000		
	2005		14,995,000		
	2004		13,749,000		
TOTAL NET ASSETS-ENDING APRIL 30	2006		18,228,000		
	2005		15,459,000		
	2004		14,095,000		

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

	Fiscal Year	Annual Budget	7 Months Actual	Actual/ Budget	Performance Index
REVENUES:					
Hotel/motel tax	2006	\$ 3,411,000	2,112,000	61.9%	106.14
	2005	2,936,000	1,624,000	55.3%	94.82
	2004	2,805,000	1,435,000	51.2%	87.70
Other revenue	2006	6,071,000	3,273,000	53.9%	92.42
	2005	6,243,000	3,166,000	50.7%	86.94
	2004	6,350,000	3,065,000	48.3%	82.74
TOTAL REVENUE	2006	9,482,000	5,385,000	56.8%	97.36
	2005	9,179,000	4,790,000	52.2%	89.46
	2004	9,155,000	4,500,000	49.2%	84.26
EXPENSES & ENCUMBRANCES:					
Capital outlay	2006	5,000	-	-	-
	2005	6,000	8,000	133.3%	228.57
	2004	1,561,000	1,493,000	95.6%	163.96
Other expenses & encumbrances	2006	9,521,000	4,619,000	48.5%	83.17
	2005	9,069,000	4,624,000	51.0%	87.41
	2004	8,910,000	4,266,000	47.9%	82.08
Total expenses and encumbrances	2006	9,526,000	4,619,000	48.5%	83.12
	2005	9,075,000	4,632,000	51.0%	87.50
	2004	10,471,000	5,759,000	55.0%	94.28
Excess (deficiency) of Revenues over (under) expenses	2006	(44,000)	766,000	-	-
	2005	104,000	158,000	-	-
	2004	(1,316,000)	(1,259,000)	-	-
TRANSFERS IN (OUT):					
Operating transfers in	2006	-	684,000	-	-
	2005	-	-	-	-
	2004	-	-	-	-
Operating transfers out	2006	(558,000)	(325,000)	0.58	-
	2005	(619,000)	(361,000)	58.3%	99.98
	2004	(451,000)	(263,000)	58.3%	99.97
CHANGE IN NET ASSETS	2006	(602,000)	1,125,000		
	2005	(515,000)	(203,000)		
	2004	(1,767,000)	(1,522,000)		
TOTAL NET ASSETS-BEGINNING	2006		11,317,000		
	2005		11,620,000		
	2004		12,069,000		
TOTAL NET ASSETS-ENDIN G APRIL 30	2006		12,442,000		
	2005		11,417,000		
	2004		10,547,000		

EQUITY IN TREASURE POOL

APRIL, 2006

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 4/30/06	TOTAL 10/01/05	TOTAL 4/30/05
GENERAL FUND:						
01	General	\$ 80,000	56,125,000	56,205,000	34,010,000	51,031,000
77	Payroll	-	1,831,000	1,831,000	1,687,000	1,641,000
24	City Store	-	7,000	7,000	6,000	6,000
994	Plano All-America City	-	(29,000)	(29,000)	(29,000)	(29,000)
		<u>80,000</u>	<u>57,934,000</u>	<u>58,014,000</u>	<u>35,674,000</u>	<u>52,649,000</u>
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	29,213,000	29,213,000	1,933,000	26,868,000
		<u>-</u>	<u>29,213,000</u>	<u>29,213,000</u>	<u>1,933,000</u>	<u>26,868,000</u>
CAPITAL PROJECTS:						
22	Recreation Center Facilities	-	319,000	319,000	610,000	753,000
23	Street Enhancement	-	1,243,000	1,243,000	1,220,000	1,175,000
25	1991 Police & Courts Facility	-	978,000	978,000	961,000	872,000
27	1991 Library Facility	-	313,000	313,000	377,000	373,000
28	1991 Fire Facility	-	1,077,000	1,077,000	1,059,000	1,031,000
31	Municipal Facilities	-	362,000	362,000	354,000	344,000
32	Park Improvements	-	3,615,000	3,615,000	3,542,000	3,457,000
33	Street & Drainage Improvement	-	343,000	343,000	(132,000)	(116,000)
35	Capital Reserve	-	30,482,000	30,482,000	26,902,000	27,050,000
38	DART L.A.P.	-	689,000	689,000	677,000	605,000
39	Spring Creekwalk	-	21,000	21,000	20,000	20,000
52	Park Service Areas	-	4,520,000	4,520,000	4,190,000	3,984,000
53	Creative & Performing Arts	-	1,526,000	1,526,000	1,499,000	1,391,000
54	Animal Control Facilities	-	189,000	189,000	187,000	202,000
60	Joint Use Facilities	-	510,000	510,000	501,000	484,000
85	Public Arts	-	(7,000)	(7,000)	-	-
110	G.O. Bond Clearing - 1999	-	1,966,000	1,966,000	2,478,000	2,808,000
190	G.O. Bond Clearing - 2000	-	3,708,000	3,708,000	3,641,000	3,654,000
230	G.O. Bond Clearing - 2001	-	2,397,000	2,397,000	2,558,000	2,672,000
240	G.O. Bond Clearing - 2001-A	-	186,000	186,000	182,000	193,000
250	Tax Notes Clearing - 2001-A	-	247,000	247,000	253,000	370,000
92	G.O. Bond Refund/Clearing - 2002	-	1,000	1,000	266,000	334,000
270	G.O. Bond Refund/Clearing - 2003	-	1,477,000	1,477,000	1,818,000	3,658,000
310	G.O. Bond Refund/Clearing - 2005	-	11,846,000	11,846,000	27,403,000	-
093	G.O. Bond Clearing - 2006	-	42,461,000	42,461,000	-	-
089	C.O. Bond Clearing - 2006	-	3,778,000	3,778,000	-	-
		<u>-</u>	<u>114,247,000</u>	<u>114,247,000</u>	<u>80,566,000</u>	<u>55,314,000</u>
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	83,000	83,000	81,000	226,000
34	Sewer CIP	-	4,210,000	4,210,000	4,361,000	7,196,000
36	Water CIP	-	4,849,000	4,849,000	5,108,000	7,195,000
37	Downtown Center Development	-	48,000	48,000	41,000	21,000
41	Water & Sewer - Operating	451,000	201,000	652,000	3,676,000	(5,321,000)
42	Water & Sewer - Debt Service	-	3,587,000	3,587,000	1,594,000	3,535,000
43	Municipal Drainage - Debt Service	-	3,110,000	3,110,000	2,481,000	2,825,000
44	W & S Impact Fees Clearing	-	2,188,000	2,188,000	1,131,000	359,000
45	Environmental Waste Services	30,000	(794,000)	(764,000)	1,193,000	446,000
46	Convention & Tourism	4,000	2,227,000	2,231,000	1,902,000	1,423,000
81	Friends of Plano Centre	-	3,000	3,000	3,000	3,000
47	Municipal Drainage	10,000	3,611,000	3,621,000	3,295,000	3,341,000
48	Municipal Golf Course	-	692,000	692,000	69,000	92,000
49	Property Management	-	331,000	331,000	287,000	263,000
51	Recreation Revolving	-	781,000	781,000	778,000	584,000
95	W & S Bond Clearing - 1990	-	180,000	180,000	177,000	174,000
96	W & S Bond Clearing - 1991	-	100,000	100,000	98,000	96,000
101	W & S Bond Clearing - 1993A	-	268,000	268,000	264,000	260,000
103	Municipal Bond Drain Clearing-1995	-	255,000	255,000	251,000	247,000
104	Municipal Drain Bond Clearing-1996	-	160,000	160,000	157,000	155,000
107	Municipal Drain Bond Clearing-1997	-	227,000	227,000	223,000	220,000
108	Municipal Drain Bond Clearing-1998	-	76,000	76,000	75,000	74,000
210	Municipal Drain Bond Clearing-1999	-	142,000	142,000	139,000	137,000
260	Municipal Drain Rev Bond Clearing - 2001	-	118,000	118,000	116,000	114,000
280	Municipal Drain Rev Bond Clearing - 2003	-	31,000	31,000	31,000	30,000
320	Municipal Drain Rev Bond Clearing - 2005	-	2,163,000	2,163,000	2,302,000	-
094	Municipal Drain Rev Bond Clearing - 2006	-	1,427,000	1,427,000	-	-
		<u>495,000</u>	<u>30,274,000</u>	<u>30,769,000</u>	<u>29,833,000</u>	<u>23,695,000</u>

EQUITY IN TREASURE POOL

APRIL, 2006

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 4/30/06	TOTAL 10/01/05	TOTAL 4/30/05
SPECIAL REVENUE FUNDS:						
2	Sproles Library	-	262,000	262,000	257,000	253,000
4	TIF-Mall	-	40,000	40,000	30,000	4,086,000
5	TIF-East Side	-	6,824,000	6,824,000	4,374,000	6,038,000
11	LLEBG-Police Grant	-	79,000	79,000	37,000	123,000
12	Criminal Investigation	-	786,000	786,000	756,000	680,000
13	Grant	-	(559,000)	(559,000)	-	(487,000)
14	Wireline Fees	-	223,000	223,000	301,000	246,000
15	Judicial Efficiency	-	90,000	90,000	86,000	75,000
16	Industrial	-	16,000	16,000	16,000	15,000
17	Intergovernmental	-	276,000	276,000	262,000	264,000
18	Government Access/CATV	-	322,000	322,000	322,000	421,000
19	Teen Court Program	-	26,000	26,000	22,000	19,000
20	Municipal Courts Technology	-	1,168,000	1,168,000	1,050,000	1,013,000
55	Municipal Court-Building Security Fees	-	1,087,000	1,087,000	996,000	937,000
56	911 Reserve Fund	-	5,308,000	5,308,000	4,771,000	4,360,000
57	State Library Grants	-	(6,000)	(6,000)	-	(10,000)
67	Disaster Relief	-	235,000	235,000	-	-
68	Animal Shelter Donations	-	51,000	51,000	31,000	-
73	Memorial Library	-	188,000	188,000	166,000	171,000
86	Juvenile Case Manager	-	36,000	36,000	-	-
87	Traffic Safety	-	9,000	9,000	-	-
88	Child Safety	-	539,000	539,000	-	-
		-	17,000,000	17,000,000	13,477,000	18,204,000
INTERNAL SERVICE FUNDS:						
6	Public Safety Technology	-	2,984,000	2,984,000	1,495,000	2,675,000
9	Technology Infrastructure	-	4,271,000	4,271,000	3,671,000	4,115,000
58	PC Replacement	-	1,263,000	1,263,000	825,000	824,000
59	Service Center	-	116,000	116,000	115,000	113,000
61	Equipment Maintenance	-	(4,039,000)	(4,039,000)	-	(3,497,000)
62	Information Technology	-	2,029,000	2,029,000	3,060,000	2,907,000
63	Office Services	-	(375,000)	(375,000)	-	(403,000)
64	Warehouse	-	147,000	147,000	309,000	147,000
65	Property/Liability Loss	-	5,601,000	5,601,000	5,398,000	5,344,000
66	Technology Services	-	9,690,000	9,690,000	8,991,000	7,913,000
71	Equipment Replacement	-	9,720,000	9,720,000	6,777,000	9,490,000
78	Health Claims	-	16,124,000	16,124,000	12,412,000	10,697,000
79	Parkway Service Ctr. Expansion	-	480,000	480,000	2,048,000	2,933,000
		-	48,011,000	48,011,000	45,101,000	43,258,000
FIDUCIARY FUNDS:						
7	Unclaimed Property	-	40,000	40,000	35,000	35,000
8	Library Training Lab	-	12,000	12,000	7,000	3,000
69	Collin County Seized Assets	-	256,000	256,000	232,000	139,000
74	Developers' Escrow	-	3,789,000	3,789,000	6,812,000	6,859,000
76	Economic Development	-	1,120,000	1,120,000	977,000	992,000
84	Rebate	-	1,648,000	1,648,000	1,630,000	1,614,000
		-	6,865,000	6,865,000	9,693,000	9,642,000
TOTAL		\$ 575,000	303,544,000	304,119,000	216,277,000	229,630,000
TRUST FUNDS						
		CASH	TRUST INVESTMENTS	TOTAL 4/30/06	TOTAL 10/01/05	TOTAL 4/30/05
42	Water & Sewer Reserve	\$ -	946,000	946,000	913,000	924,000
72	Retirement Security Plan	-	53,866,000	53,866,000	42,016,000	46,976,000
TOTAL TRUST FUNDS		\$ -	54,812,000	54,812,000	42,929,000	47,900,000

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

Cash	(1,439,000)
Local Government Investment Pool	46,356,000
Federal Securities	231,233,000
Certificates of Deposit	29,500,000
Fair Value Adjustment	(4,344,000)
Interest Receivable	2,238,000
	<u>303,544,000</u>

HEALTH CLAIMS FUND

THROUGH APRIL 30 OF FISCAL YEARS 2006 AND 2005

Health Claims Fund	Quarterly Variance Favorable			Quarterly Variance Favorable			1 month Variance Favorable			Year to Date Variance Favorable		
	FY 05-06 1st Quarter	FY 04-05 1st Quarter	(Unfavorable)	FY 05-06 2nd Quarter	FY 04-05 2nd Quarter	(Unfavorable)	FY 05-06 April	FY 04-05 April	(Unfavorable)	FY 05-06 Total	FY 04-05 Total	(Unfavorable)
Revenues												
Employees Health Ins. Contributions	\$ 523,000	\$ 512,000	11,000	\$ 533,000	\$ 513,000	20,000	\$ 179,000	\$ 173,000	6,000	\$ 1,235,000	\$ 1,198,000	37,000
Employers Health Ins. Contributions	4,409,000	5,051,000	(642,000)	4,474,000	4,319,000	155,000	1,496,000	1,457,000	39,000	10,379,000	10,827,000	(448,000)
Contributions for Retirees	117,000	105,000	12,000	124,000	110,000	14,000	43,000	37,000	6,000	284,000	252,000	32,000
Cobra Insurance Receipts	5,000	13,000	(8,000)	12,000	9,000	3,000	2,000	2,000	-	19,000	24,000	(5,000)
Retiree Insurance Receipts	66,000	79,000	(13,000)	100,000	74,000	26,000	28,000	25,000	3,000	194,000	178,000	16,000
City Council Receipts	3,000	3,000	-	1,000	2,000	(1,000)	-	1,000	(1,000)	4,000	6,000	(2,000)
Plano Housing Authority	7,000	18,000	(11,000)	16,000	10,000	6,000	4,000	3,000	1,000	27,000	31,000	(4,000)
Interest	89,000	20,000	69,000	125,000	(21,000)	146,000	48,000	25,000	23,000	262,000	24,000	238,000
Total Revenues	5,219,000	5,801,000	(582,000)	5,385,000	5,016,000	369,000	1,800,000	1,723,000	77,000	12,404,000	12,540,000	(136,000)
Expenses												
Insurance	284,000	270,000	(14,000)	357,000	282,000	(75,000)	121,000	94,000	(27,000)	762,000	646,000	(116,000)
Contracts- Professional Svc.	37,000	80,000	43,000	80,000	48,000	(32,000)	8,000	7,000	(1,000)	125,000	135,000	10,000
Contracts- Other	214,000	214,000	-	236,000	211,000	(25,000)	69,000	68,000	(1,000)	519,000	493,000	(26,000)
Health Claims Paid Reinsurance	(198,000)	(130,000)	68,000	(59,000)	37,000	96,000	(20,000)	-	20,000	(277,000)	(93,000)	184,000
Health Claims - Prescription	562,000	-	(562,000)	568,000	361,000	(207,000)	225,000	191,000	(34,000)	1,355,000	552,000	(803,000)
Health Claims Paid -UHC	2,665,000	2,834,000	169,000	2,511,000	2,581,000	70,000	723,000	864,000	141,000	5,899,000	6,279,000	380,000
Health Claims Paid-EBS	-	28,000	28,000	-	7,000	7,000	-	-	-	-	35,000	35,000
Cobra Insurance Paid	1,000	1,000	-	1,000	2,000	1,000	-	-	-	2,000	3,000	1,000
Retiree Insurance Paid	22,000	18,000	(4,000)	24,000	21,000	(3,000)	9,000	7,000	(2,000)	55,000	46,000	(9,000)
Plano Housing Authority	1,000	1,000	-	3,000	2,000	(1,000)	-	-	-	4,000	3,000	(1,000)
Total Expenses	3,588,000	3,316,000	(272,000)	3,721,000	3,552,000	(169,000)	1,135,000	1,231,000	96,000	8,444,000	8,099,000	(345,000)
Net increase (decrease)	\$ 1,631,000	\$ 2,485,000	(854,000)	1,664,000	1,464,000	200,000	665,000	492,000	173,000	\$ 3,960,000	\$ 4,441,000	(481,000)
Health Claims Fund Balance - Cumulative	\$ 11,426,000	\$ 6,232,000	5,194,000	\$ 13,089,000	\$ 7,695,000	5,394,000	\$ 13,754,000	\$ 8,187,000	5,567,000			

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

	Fiscal Year 2006	Fiscal Year 2005	Fiscal Year 2004
<u>PROPERTY LIABILITY LOSS FUND</u>			
Claims Paid per General Ledger	\$ 698,000	833,000	763,000
Net Judgments/Damages/Attorney Fees	475,000	225,000	466,000
Total Expenses	\$ 1,173,000	1,058,000	1,229,000
Fund Balance	\$ 2,004,000	2,192,000	2,400,000

**CURRENT CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT
APRIL, 2006**

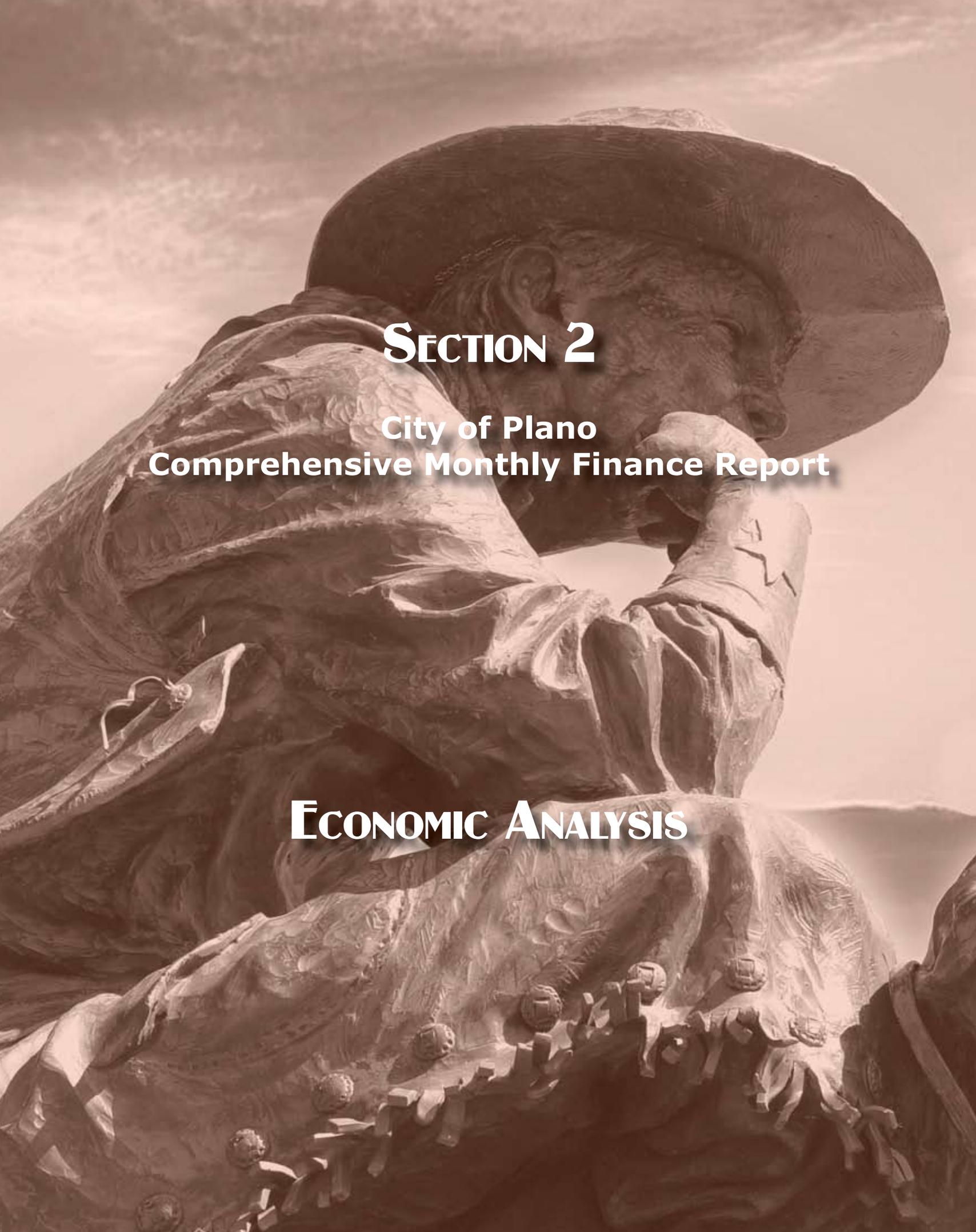
Project Description	Construction Start (Est.) Complete (Est.)	2005-06 Budget (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>12th STREET, 12th PLACE, J AVENUE</u>	11/05 09/06	300	710	390	597	Work on the intersection improvements is complete. All street paving is complete, contractor is working on driveways and clean-up.
<u>15th STREET – Avenue G to Avenue I</u>	01/07 10/07	953	1,195	266	6	Approval of the final bid package has been received from TxDOT (Austin) but we are holding construction start until January 1 st .
<u>ALMA ROAD WHITETOPPING - Plano Parkway to 15th Street</u>	07/06 12/06	1,376	1,526	107	1,555	Contract was awarded to Duit Construction Co., Inc. for the base bid of \$1,730,643 at the April 24 th City Council meeting. Pre-construction meeting is scheduled for May 16 th .
<u>ANIMAL SHELTER EXPANSION</u>	01/07 10/07	200	1,155	12	145	Preliminary design is underway.
<u>COMMUNICATIONS - Falls to Parker</u>	04/06 11/06	700	780	59	553	Notice to Proceed issued March 30 th . Paving construction is underway.
<u>COMMUNICATIONS Spring Creek to Tennyson</u>	11/06 11/07	200	1,500	29	164	Field survey work is complete. Preliminary plans are in review by City staff.
<u>FIRE STATION 11</u>	01/05 09/06	-	3,337	2,085	790	Underground utilities and grade beam complete. Fire lane complete. Roofing complete. Interior finish out underway.
<u>FIRE STATION 12/LOGISTICS FACILITY</u>	01/07 03/08	1,800	7,702	68	1,049	Architectural contract approved by City Council March 16 th . Closing on land purchase is scheduled for May 16 th .
<u>INTERSECTION IMPROVEMENTS – 2004</u>	09/06 05/07	762	1,247	134	23	Pre-final plans have been reviewed for three locations and returned to the consultant for correction. Pre-final plans have been reviewed on the Coit at Legacy intersection and returned to the consultant for correction.
<u>INTERSECTION IMPROVEMENTS – 2005</u>	09/06 04/07	764	850	183	35	Pre-final plans and bid schedule have been submitted for approval and setting bid advertisement date.
<u>INTERSECTION IMPROVEMENTS - JUPITER/PLANO PARKWAY</u>	09/07 02/08	590	723	73	48	Final revised schematics and ESA (Categorical Exclusion) under review by TxDOT. Meeting with TransSystems held April 4 th to discuss Jupiter and PBGT alternatives.
<u>INTERSECTION IMPROVEMENTS – Preston and Legacy</u>	12/07 10/08	120	2,500	58	5	City Council presentation made March 27 th on modified median left turn alternative.
<u>INTERSECTION IMPROVEMENTS - PRESTON/PLANO PARKWAY</u>	12/07 10/08	120	2,000	63	1	Median left alternative presentations are complete. City staff is in negotiation for design engineering services.

**CURRENT CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT
APRIL, 2006**

Project Description	Construction Start (Est.) Complete (Est.)	2005-06 Budget (thousands)	Total Project Budget (thousands)	Inception to Date Cost (thousands)	Encumbrances (thousands)	Comments:
<u>INTERSECTION IMPROVEMENTS – Spring Creek Parkway and K Avenue</u>	09/06 02/07	75	75	50	25	Preliminary review comments have been returned to the consultant and the design work is continuing. An informational meeting with neighboring businesses is scheduled to be held on May 10 th .
<u>INTERSECTION IMPROVEMENTS – Spring Creek Parkway and Coit</u>	01/08 10/08	100	2,000	84	-	The original traffic study and alternate study are complete. City staff is now in negotiation with the consultant for an engineering design contract.
<u>LOS RIOS - Parker to Jupiter</u>	07/04 06/06	141	8,397	5,648	1,369	Landscaping and ground stabilization operations are continuing. The lake level control structures are approximately 75% complete.
<u>MCDERMOTT – Coit To Custer</u>	07/06 04/07	2,529	2,709	197	1,770	Contract was awarded to McMahon, L.P. in the amount of \$1,759,394 at April 24 th City Council meeting. Contracts are being processed.
<u>MCDERMOTT – Coit To Ohio</u>	03/07 03/08	200	4,065	343	25	90% plans have been received and are being reviewed by City staff. We have received TXDOT comments on the schematic.
<u>MIDWAY ROAD WIDENING - Parker to Spring Creek Parkway</u>	09/06 07/07	10	2,052	85	48	Bids open May 25 th .
<u>TOM MUEHLENBECK RECREATION CENTER</u>	04/06 07/07	12,153	21,000	1,533	19,660	Site work is underway.
<u>OAK POINT PARK VISITOR CENTER COMPLEX</u>	02/07 02/08	200	8,000	58	1,218	Schematic design underway.
<u>P AVENUE – 18th to Park</u>	03/06 02/07	2,705	2,985	451	1,886	Ridgetop Lane is complete. TriCon is constructing Phase I water main. Traffic control is one way south for P Avenue.
<u>PARKER ROAD – K Ave. to P Ave.</u>	10/06 02/08	2,255	4,065	317	63	Pre-final plans have been reviewed by City staff and returned to the consultant for correction. Right of way acquisition is now underway.
<u>PARKER ROAD ESTATES WEST WATER REHAB</u>	09/06 06/07	-	1,650	132	20	Under design.
<u>PARKWOOD BOULEVARD - Park Boulevard to Spring Creek Parkway</u>	10/06 10/07	250	3,000	95	140	Preliminary plans have been reviewed and returned to the engineer.

**CURRENT CAPITAL IMPROVEMENT PROJECTS
STATUS REPORT
APRIL, 2006**

<u>Project Description</u>	<u>Construction Start (Est.) Complete (Est.)</u>	<u>2005-06 Budget (thousands)</u>	<u>Total Project Budget (thousands)</u>	<u>Inception to Date Cost (thousands)</u>	<u>Encumbrances (thousands)</u>	<u>Comments:</u>
<u>PLANO PARKWAY – Los Rios to 14th</u>	06/05 06/06	1,968	3,859	3,046	651	Glen Thurman started construction on the part north of the railroad to 14 th Street. Phase II paving is complete. Phase III will commence shortly to construct 14 th Street – Plano Parkway connection. Traffic and railroad signal construction to commence shortly. Project completion expected in June.
<u>PLANO PARKWAY – Tollroad to Park</u>	11/06 06/07	1,861	2,526	299	62	Plans are complete except right-of-way acquisition from Billingsley.
<u>POLICE ACADEMY RANGE EXPANSION</u>	11/06 06/07	20	2,800	457	74	Schematic design being prepared.
<u>RAILROAD CROSSINGS –Quiet Zones</u>	07/06 10/06	100	1,117	514	6	Bids open May 30 th .
<u>RIDGEVIEW DRIVE Custer to Independence</u>	08/05 06/06	2,000	3,000	1,922	928	The westbound bridge is 95% complete and the contractor has put traffic on the westbound side and is working on the eastbound bridge and roadway completion. Paving is complete on the City of Allen side.
<u>SPRING CREEK PARKWAY (SHILOH) – Royal Oaks to Parker</u>	10/05 06/06	1,100	1,880	1,983	579	The contractor is working on the bridge walk area and railing. The majority of the paving is complete. Signal relocation at the intersection of Spring Creek and Parker is about 50% complete.
<u>STEWART MAIN Capital to Plano Parkway</u>	06/06 10/06	-	433	27	5	Project has been awarded and accepted by Jim Bowman Construction Co. Preconstruction meeting to be held May 15 th .
<u>US 75 RAMP IMPROVEMENTS</u>	01/06 01/07	1,000	2,099	2,102	6	Work began on February 6 th .
<u>US 75/PARKER ROAD INTERCHANGE</u>	06/07 10/08	1,000	6,250	449	1,075	Design kick-off meeting with TxDOT and design engineer was held January 10 th .
<u>WHIFFLETREE WATER REHAB</u>	02/06 12/06	1,450	1,600	564	1,062	Construction is complete on Town Bluff. Construction is underway on Hilltop, Laguna and Malibu.
<u>WYATT NORTH ADDITION PAVING & WATER</u>	01/07 01/08	-	-	35	178	Preliminary plans due in May 15 th .



SECTION 2

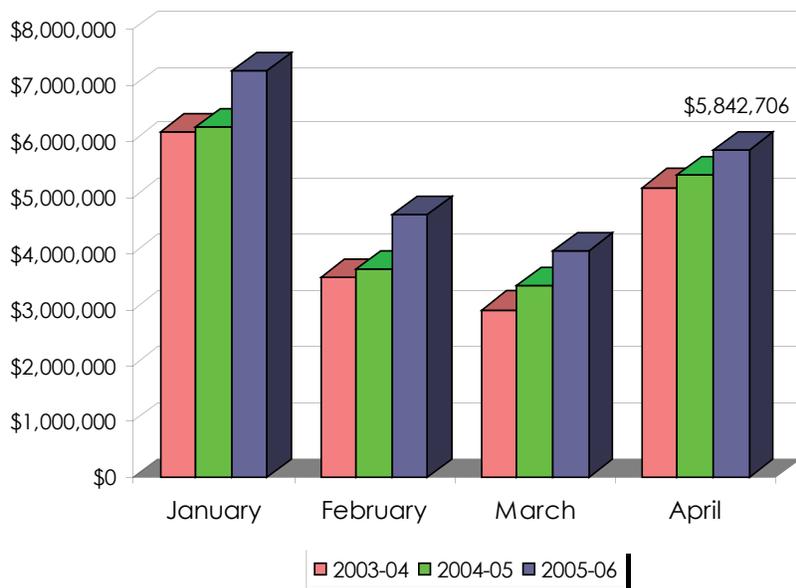
**City of Plano
Comprehensive Monthly Finance Report**

ECONOMIC ANALYSIS

Economic Analysis

Sales tax of \$5,842,706 was reported in April for the City of Plano. This amount represents an increase of 8.11% over the amount reported in April 2005. Sales tax revenue is generated from the

Sales Tax
Actual Monthly Revenue
Figure I



1% tax on applicable business activity within the City. These taxes were collected in March by businesses filing monthly returns, reported in April to the State, and received in May by the City of Plano.

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

Annualized Sales Tax Index
Compared to Dallas Consumer Price Index
Figure II

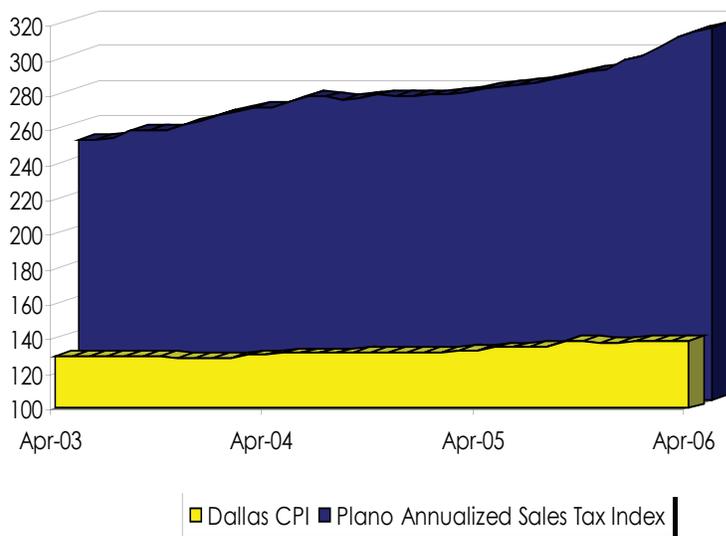


Figure II, left, tracks the percentage change in annualized sales tax revenues compared to the percentage change in the Dallas-area CPI, using 1982-84 as the base period. For April 2006, the adjusted CPI was 138.43 and the Sales Tax Index was 314.06.

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

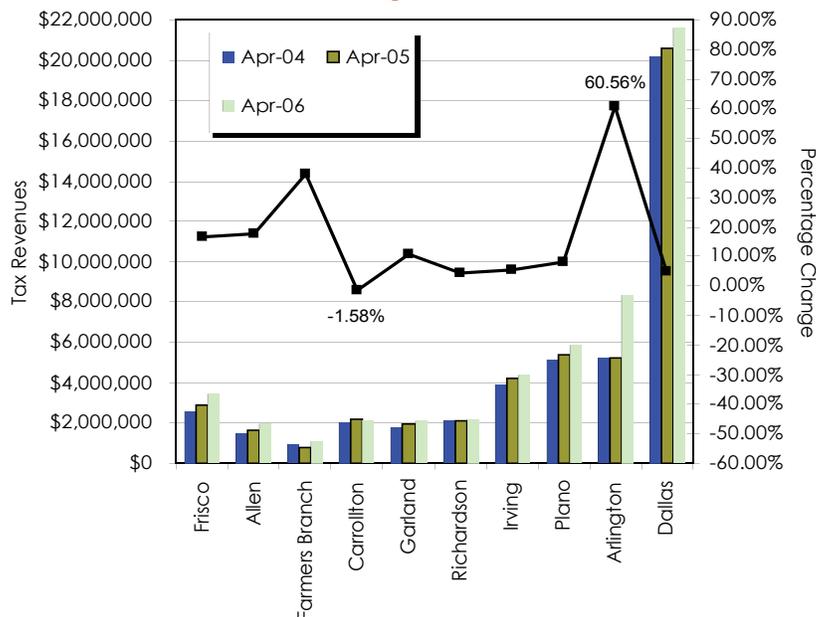
Economic Analysis

Figure III shows sales tax receipts from April 2004 – April 2006 for the City of Plano and nine area cities. Each of the cities shown has a sales tax rate of 1%, except for the cities of Allen and Frisco, which have a 2% rate, but distribute half of the amount shown in the graph to 4A and 4B development corporations within their respective cities, and the City of Arlington which has a 1.75% sales tax rate with .25% dedicated to road maintenance and .50% for funding of the Dallas Cowboys Complex Development Project. For the April reporting month, the City of Plano received \$5,842,706 from this 1% tax.

Sales Tax Comparisons

City of Plano and Area Cities

Figure III



The percentage change in sales tax collections for the area cities from April 2005 to April 2006 ranged from 60.56% for the City of Arlington to -1.58% for the City of Carrollton.

In April 2006, a total of 45 actual single-family housing permits, representing a value of \$11,568,787, were issued. This value represents a -13.30% increase from the same period a year ago. Annualized single-family housing starts of 718 represent a value of \$146,646,679.

Single Family Housing Starts

Figure IV

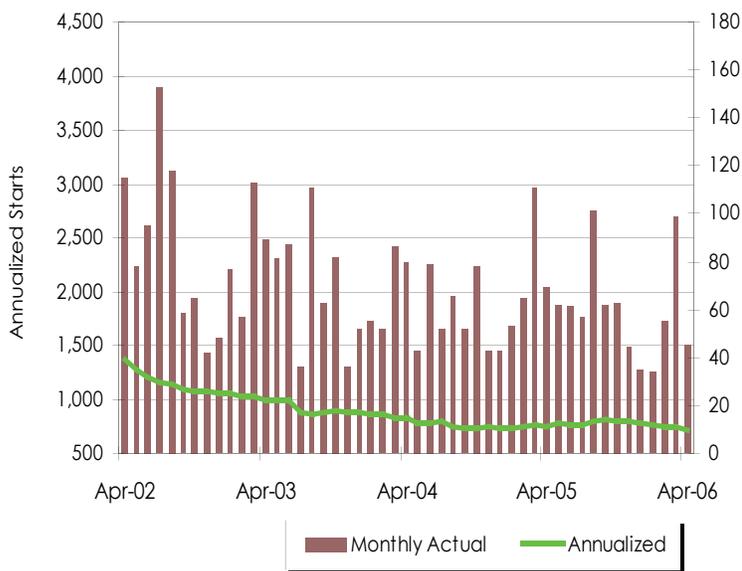


Figure IV above shows actual single-family housing starts versus annualized housing starts for April 2002 through April 2006.



Economic Analysis

Yield Curve
Figure V

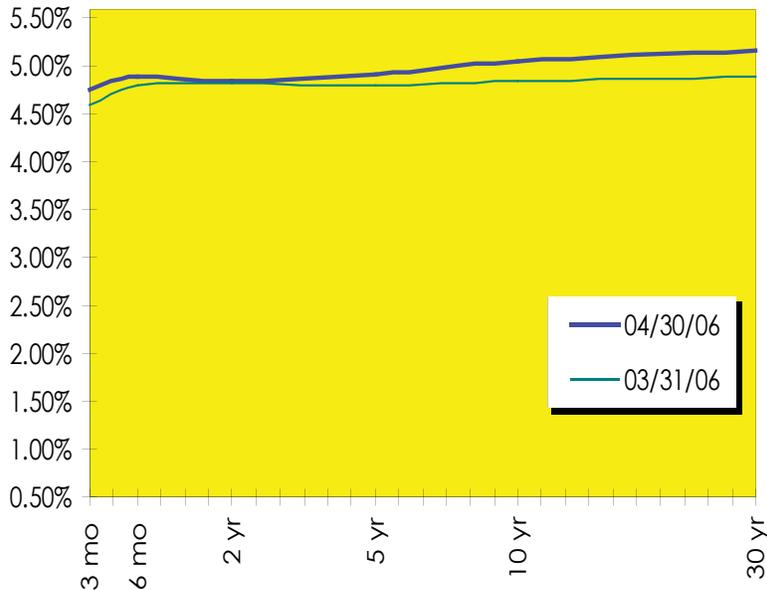


Figure V, left, shows the U.S. Treasury yield curve for April 30, 2006 in comparison to March 31, 2006. All of the reported treasury yields increased in the month of April, with the greatest increase in reported rates occurring in the 30-year sector at +27 basis points.

Unemployment Rates
Unadjusted Rate Comparison
Figure VI*

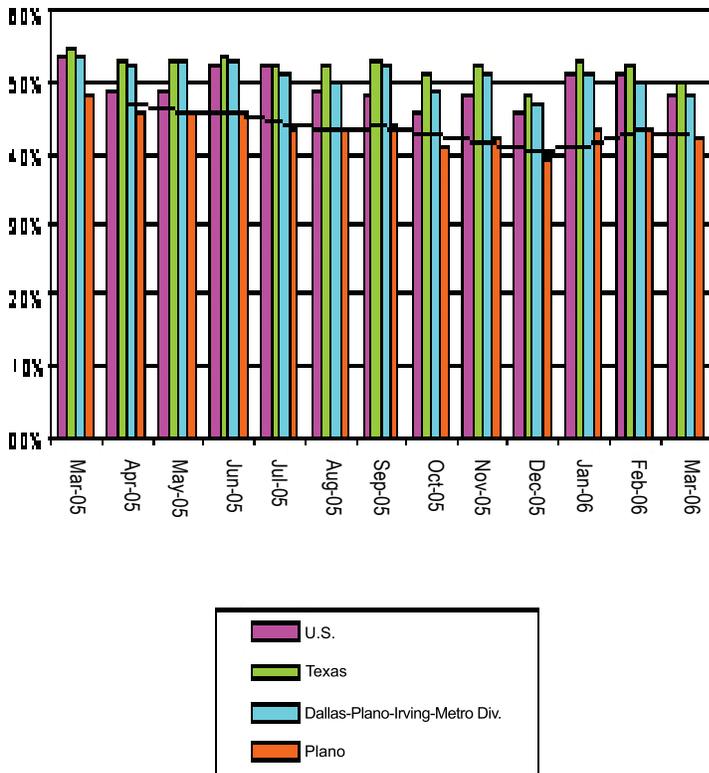


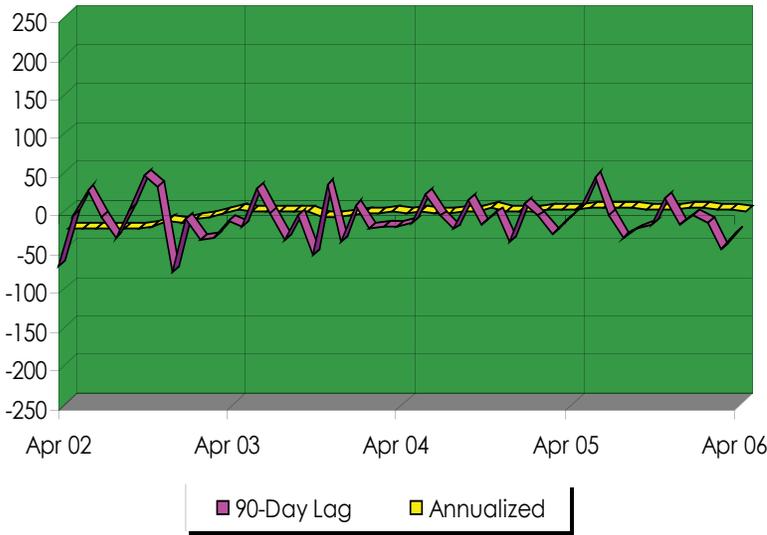
Figure VI shows unadjusted unemployment rates based on the BLS U.S. City Average, and LAUS estimates for the State of Texas, the Dallas-Plano-Irving Metropolitan Division and the City of Plano from March 2005 to March 2006.

*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).

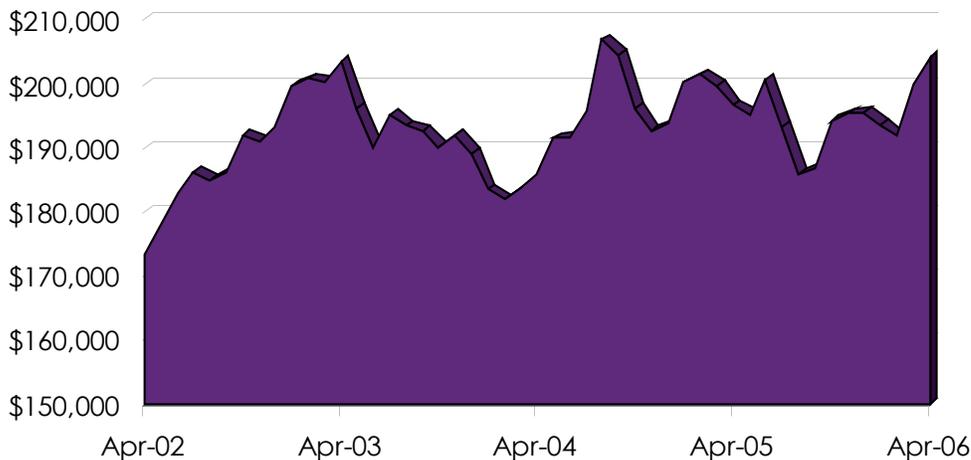
Housing Absorption
90-Day Lag From Permit Date
Figure VII



For the current month, the 90-day lag is -22 homes, meaning that in January 2006 there were 22 less housing starts than new refuse customers in April 2006. The annualized rate is -6 which means there was an average of 6 less housing starts than new garbage customers per month over the past year.

The annualized average declared construction value of new homes increased 3.88% to \$204,243 when compared to April 2005.

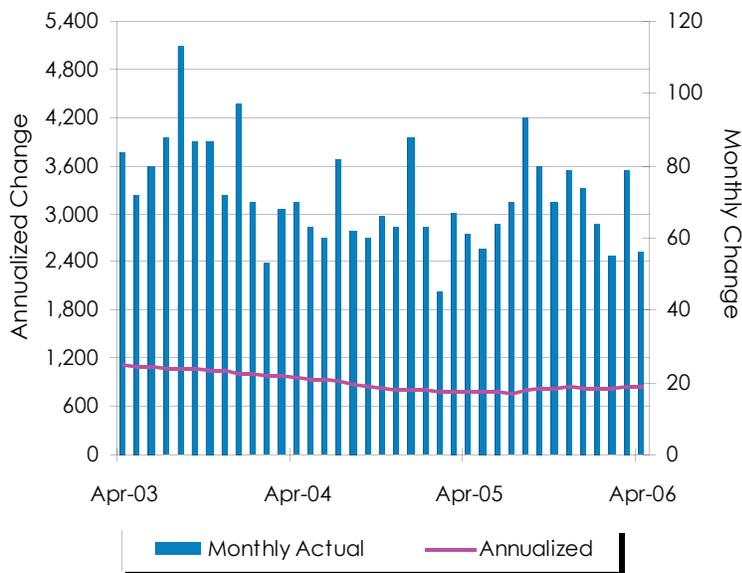
Single-Family New Home Value
Figure VIII



Economic Analysis

REFUSE COLLECTIONS ACCOUNTS NET GAINS/LOSSES

FIGURE IX

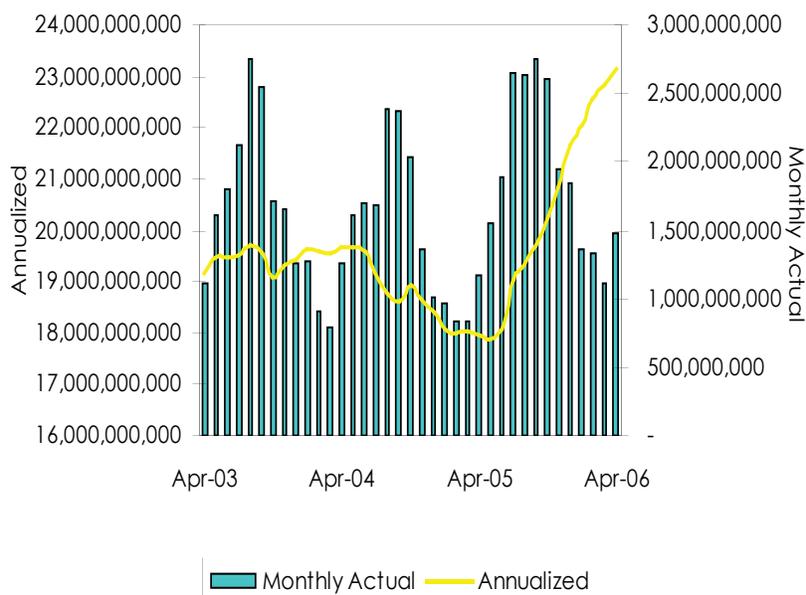


In April, net new refuse collection accounts totaled 56, in comparison to 61 new accounts in April of 2005. This change represents a decrease of 8.20% year-to-year. Annualized new refuse accounts totaled 841, showing an increase of 61, or a 7.82% change when compared to the same time last year.

Figure IX shows actual versus annualized new refuse collection accounts.

LOCAL WATER CONSUMPTION (GALLONS)

FIGURE X



In April, the City of Plano pumped 1,952,991,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 1,482,339,000 gallons among 76,462 billed water accounts while billed sewer accounts numbered 72,911. The minimum daily water pumpage was 50,407,000 gallons, which occurred on Saturday, April 29th. Maximum daily pumpage was 83,007,000 gallons and occurred on Wednesday, April 19th. This month's average daily pumpage was 65,100,000 gallons.

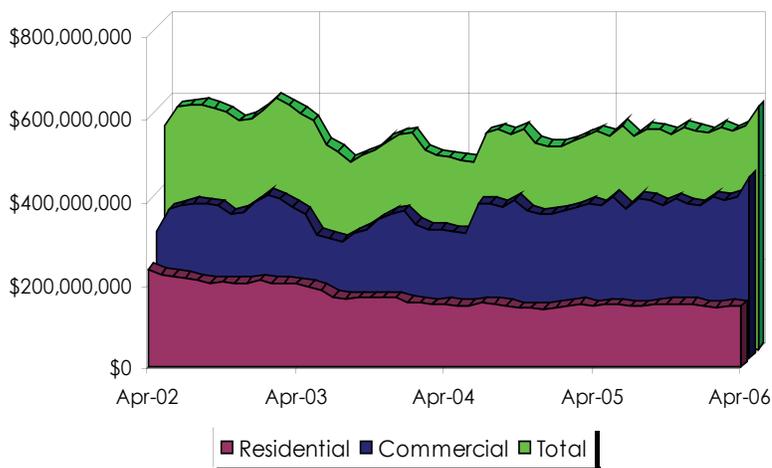
Figure X shows the monthly actual and annualized average for local water consumption.

Economic Analysis

In April, a total of 127 new construction permits were issued, valued at \$71,388,802. This includes 45 single-family residences, 2 apartment buildings, 1 recreation center, 1 parking garage, 2 hospital projects, 4 office/bank buildings, 1 retail/restaurant/other, 2 other, 33 commercial additions/alterations, and 24 interior finish-outs. There were 39 permits issued for pools/spas.

ANNUALIZED BUILDING PERMIT VALUES

FIGURE XI



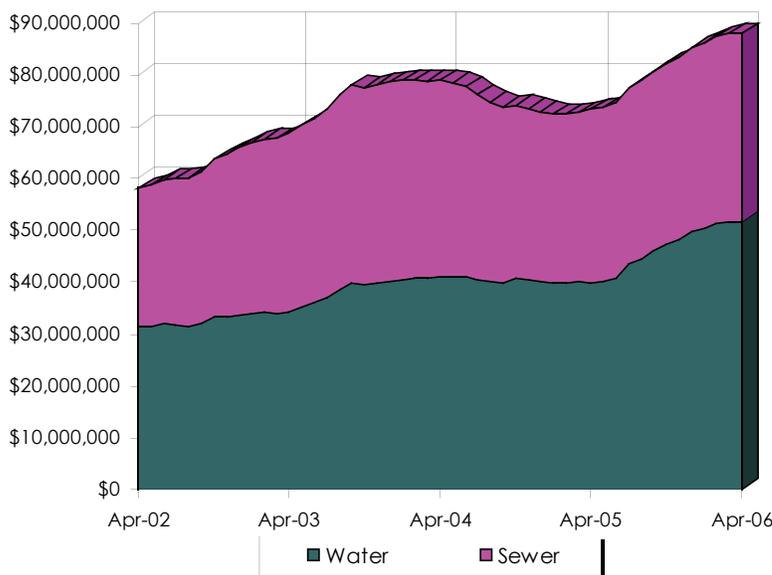
The overall annualized value was \$584,716,963, up 13.32% from the same period a year ago. The annualized value of new residential construction decreased to a value of \$146,646,679, down 1.08% from a year ago. The annualized value of new commercial construction increased 19.12% to \$438,070,284.*

* 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 April were \$2,608,836 and \$3,233,757, an increase of 2.53% and a decrease of 2.05% respectively, compared to April 2005 revenues. The aggregate water and sewer accounts netted \$5,842,593 for a decrease of 0.06%.

ANNUALIZED WATER & SEWER BILLINGS

FIGURE XII



April consumption brought annualized revenue of \$51,752,940 for water and \$36,227,703 for sewer, totaling \$87,980,643. This total represents an increase of 19.92% compared to last year's annualized revenue.

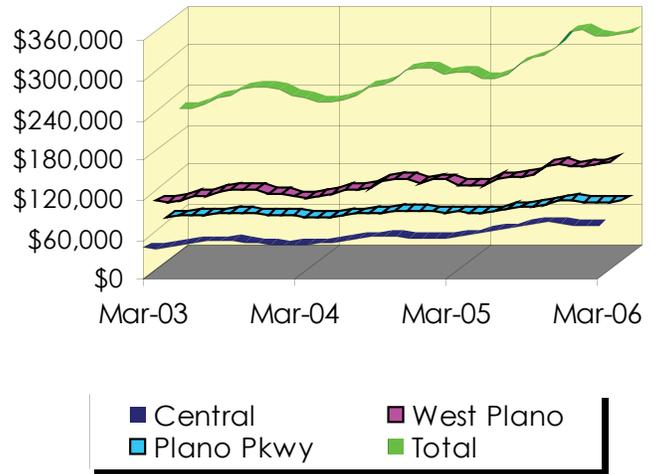
Figure XII presents the annualized billing history of water and sewer revenues for April 2002 through April 2006.

Economic Analysis

March revenue from hotel/motel tax was \$367,069. This represents an increase of \$92,837 or 33.85% compared to March 2005. The average monthly revenue for the past six months (see graph) was \$331,127, an increase of 27.25% from the previous year's average. The six-month average for the Central area increased to \$79,837, the West Plano average increased to \$161,523, and the Plano Pkwy average increased to \$89,767 from the prior year.

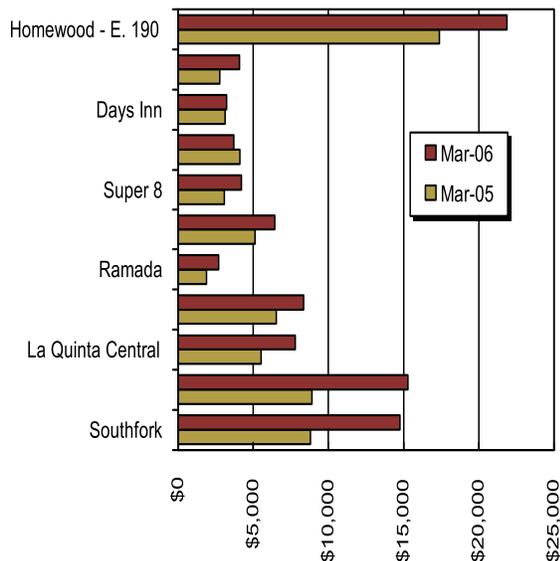
*This amount will not always equal the hotel/motel taxes reported in the financial section. The economic report is based on the amount of taxes earned during a month, while the financial report indicates when the City received the tax.

HOTEL/MOTEL OCCUPANCY TAX
SIX MONTH TREND
FIGURE XIII

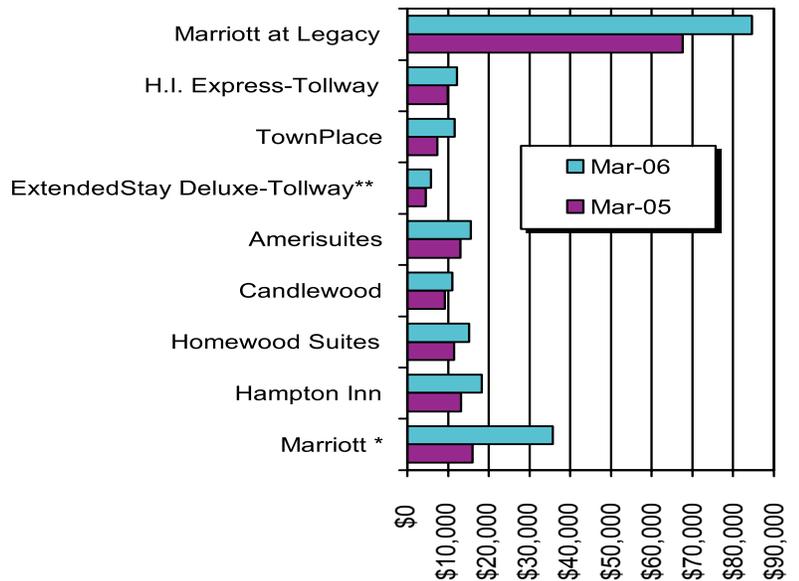


Figures XIV, XV and XVI show the actual occupancy tax revenue from each hotel/motel in Plano for March 2006 compared to the revenue received in March 2005.

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



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

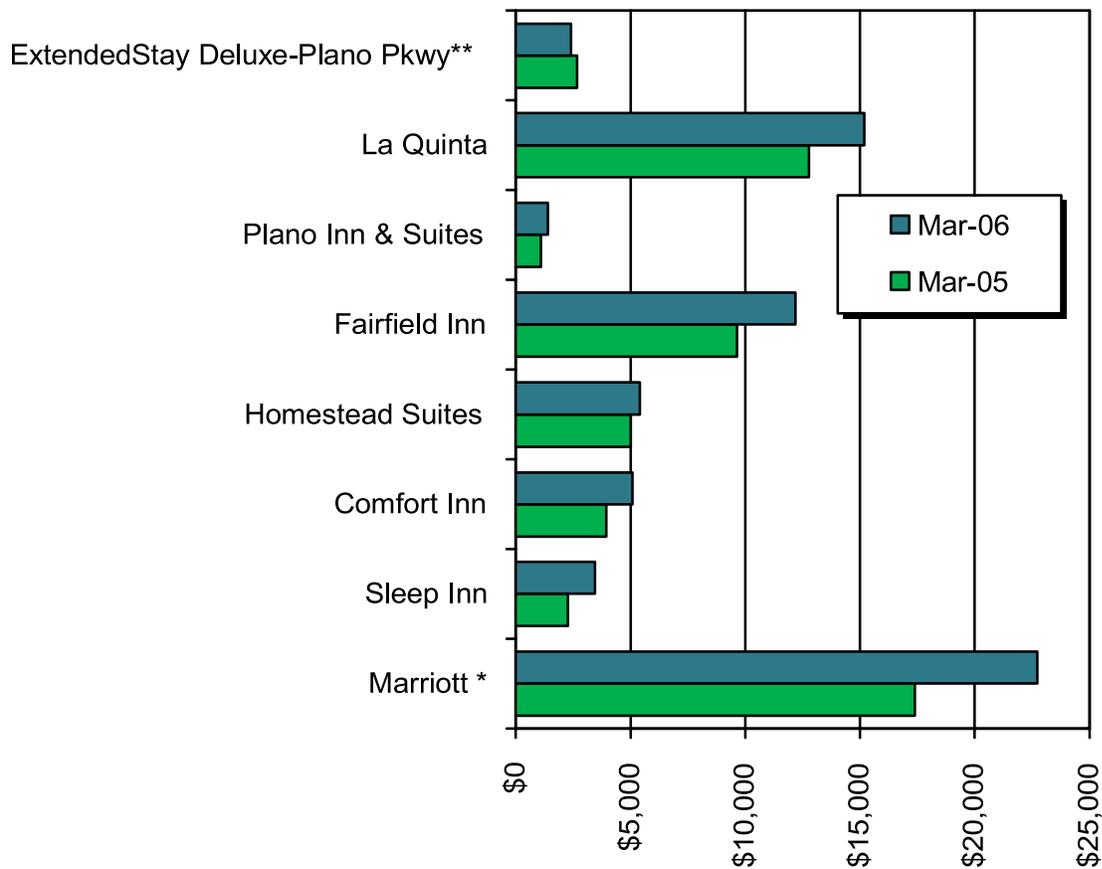


*Wellesley Inn & Suites and Studio Plus became Extended-Stay Deluxe hotels in 2005.

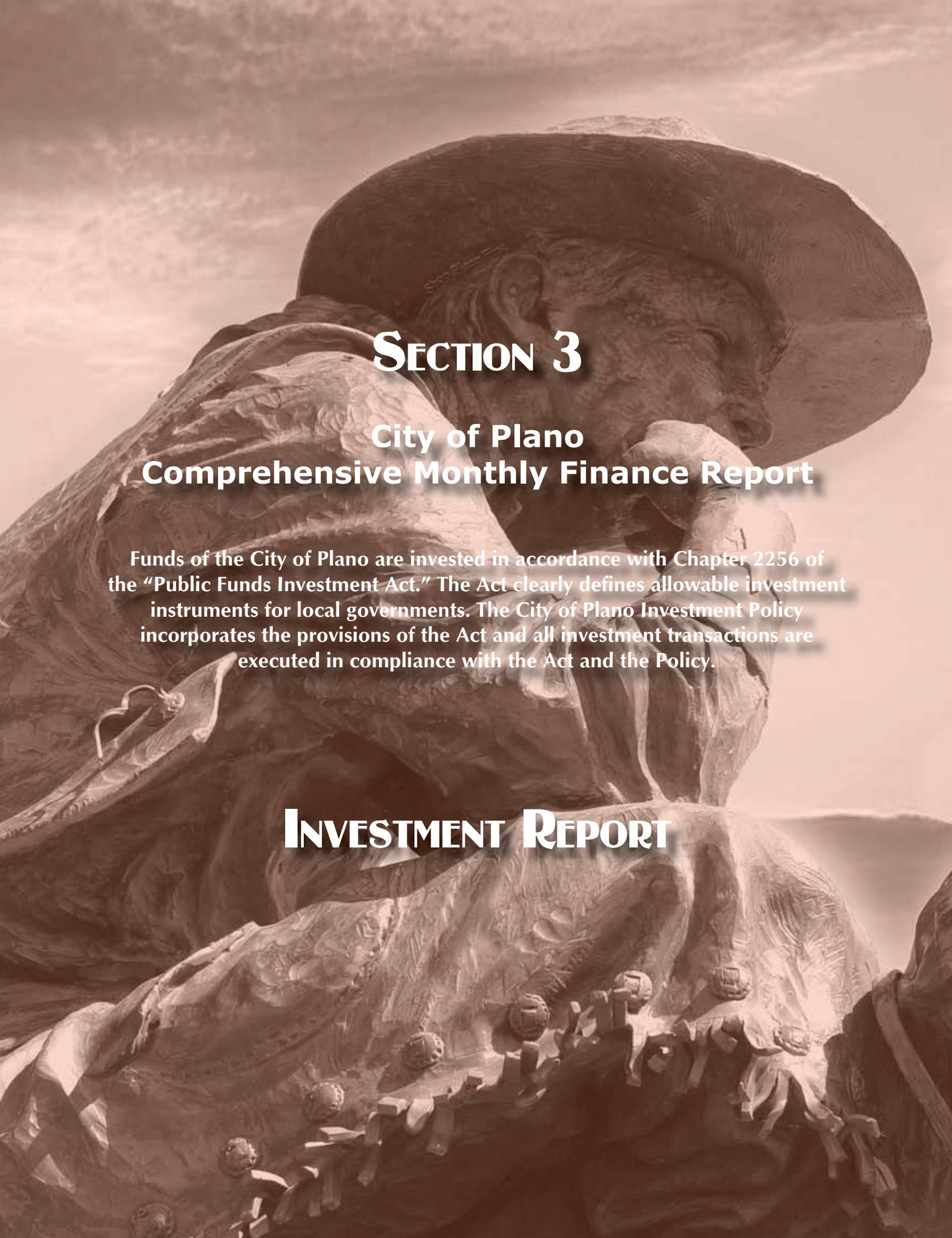
* Since August 2005, Marriott International Tax Revenue Numbers On This Graph Represent Two (2) Marriott-Owned Hotels (Courtyard By Marriott 1ND and Residence Inn #323)

Economic Analysis

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



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



SECTION 3

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

Investment Report

April, 2006

Interest received during April totaled \$917,356 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 April, the two-year Treasury note yield increased throughout the month, starting at 4.82 and ending at 4.90.

As of April 30, a total of \$294.0 million was invested in the Treasury Fund. Of this amount, \$78.2 million was General Obligation Bond Funds, \$.5 million was Water & Sewer Revenue Bond Funds, and \$215.3 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	\$15,500,000	\$131,182,000	\$92,052,000	\$151,353,000
(2) Interest Received	\$917,356	\$4,924,891*	\$3,309,081	\$6,338,580
(3) Earnings Potential Factor	124.6%	128.1%	118.8%	119.4%
(4) Investment Potential	105.7%	104.5%	105.8%	108.8%
(5) Actual Aggressive Dividend	\$181,668	\$135,134	\$436,686	\$653,700
(6) Average 2 Year T-Note Yield	4.87		2.04	

* 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.

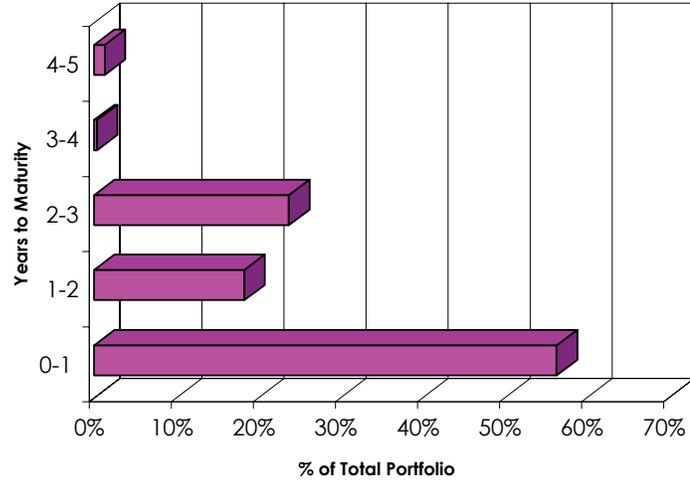
Month-to-Month Comparison

	Mar 06	Apr 06	Difference
Portfolio Holding Period Yield	3.89	3.91	.02 (2 basis points)
Avg. 2-Year T-Note Yield	4.72	4.87	.15 (15 basis points)

Investment Report

Portfolio Maturity Schedule Figure I

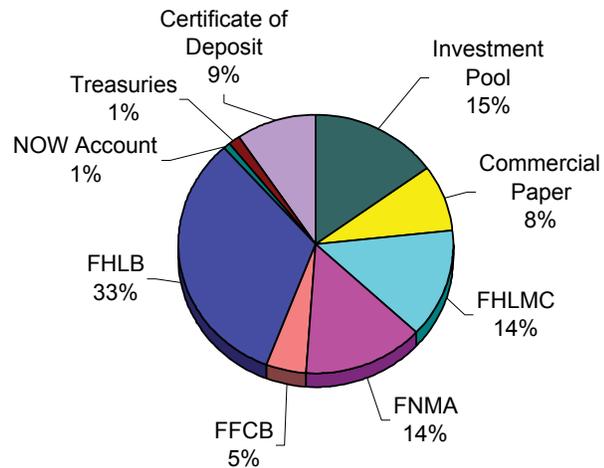
Years to Maturity*	Face Value	% Total
0-1	\$ 175,500,085	56.35%
1-2	57,040,000	18.32%
2-3	73,890,000	23.73%
3-4	1,000,000	0.32%
4-5	4,000,000	1.28%
Total	<u>\$ 311,430,085</u>	100.00%



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

Portfolio Diversification Figure II

Type	Face Value	% Total
Investment Pool	\$ 46,356,086	14.88%
Commercial Paper	25,954,000	8.33%
FHLMC	42,415,000	13.62%
FNMA	44,500,000	14.29%
FFCB	14,695,000	4.72%
FHLB	100,780,000	32.36%
NOW Account	3,229,999	1.04%
Treasuries	4,000,000	1.28%
Certificate of Deposit	29,500,000	9.47%
Total	<u>\$ 311,430,085</u>	100.00%



Investment Report

Allocated Interest/Fund Balances April 2006

Fund	Allocated Interest		Fund Balance	
	Current Month	Fiscal Y-T-D	End of Month	% of Total
General	181,216.50	856,045.06	\$ 55,943,544.84	19.03%
G.O. Debt Service	89,631.32	345,206.00	29,123,406.13	9.91%
Street & Drainage Improvements	910.77	(3,277.69)	342,391.95	0.12%
Sewer CIP	12,597.08	76,434.26	4,196,888.11	1.43%
Capital Reserve	89,151.18	508,530.89	30,392,719.77	10.34%
Water & Sewer Operating	7,015.53	92,658.74	193,881.38	0.07%
Water & Sewer Debt Service	10,403.17	49,196.44	3,576,367.78	1.22%
W & S Impact Fees Clearing	6,126.62	27,884.81	2,182,135.84	0.74%
Park Service Area Fees	13,536.38	79,118.07	4,506,293.45	1.53%
Property / Liability Loss	16,836.78	98,511.18	5,584,464.40	1.90%
Information Services	29,007.18	169,899.94	9,661,253.33	3.29%
Equipment Replacement	29,815.45	176,316.87	9,690,101.79	3.30%
Developers' Escrow	16,226.64	120,971.75	3,773,159.95	1.28%
G.O. Bond Funds	241,447.11	953,378.94	78,154,358.94	26.59%
Municipal Drainage Bond Clearing	13,965.42	64,696.70	4,585,305.10	1.56%
Other	158,478.36	918,329.94	51,958,783.75	17.68%
Total	\$ 913,925.57	\$ 4,516,822.46	\$ 293,962,200.61	100.00%

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of April 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		Maturities/ Sold/Called	Weighted Avg Maturity (Days)	# Securities
			Purchased*				
Nov-04	184,228,731	2.80%	7		8	921	125
Dec-04	206,210,169	2.77%	5		2	801	128
Jan-05	239,173,039	2.75%	13		2	672	139
Feb-05	253,145,268	2.87%	9		4	809	144
Mar-05	239,564,985	2.83%	2		4	639	142
Apr-05	234,335,664	2.92%	2		5	628	139
May-05	222,340,943	2.93%	8		4	643	143
Jun-05	253,295,488	3.04%	4		4	544	143
Jul-05	248,309,619	3.08%	7		3	534	147
Aug-05	256,490,797	3.16%	4		12	491	139
Sep-05	220,697,804	3.15%	3		6	550	136
Oct-05	213,238,232	3.18%	3		4	549	135
Nov-05	206,838,872	3.22%	8		4	571	139
Dec-05	231,473,520	3.40%	13		3	507	149
Jan-06	259,337,641	3.57%	5		5	437	149
Feb-06	282,073,077	3.70%	6		3	429	152
Mar-06	318,399,324	3.89%	13		4	383	161
Apr-06	311,430,085	3.91%	9		5	374	165

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

Investment Report

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

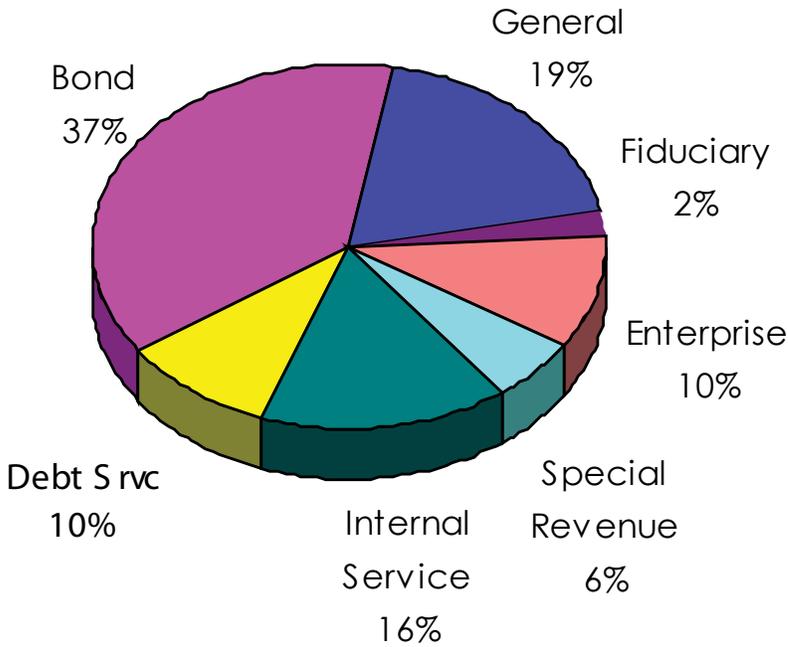
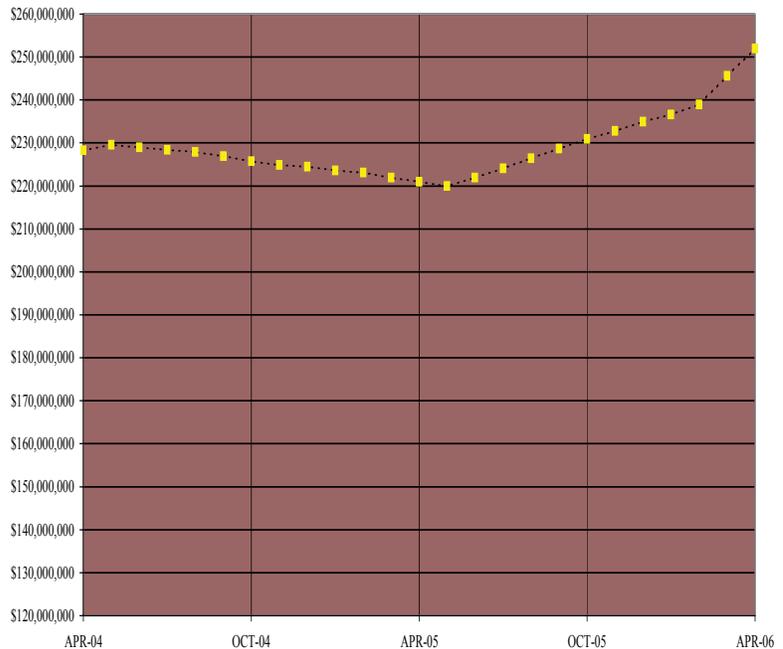
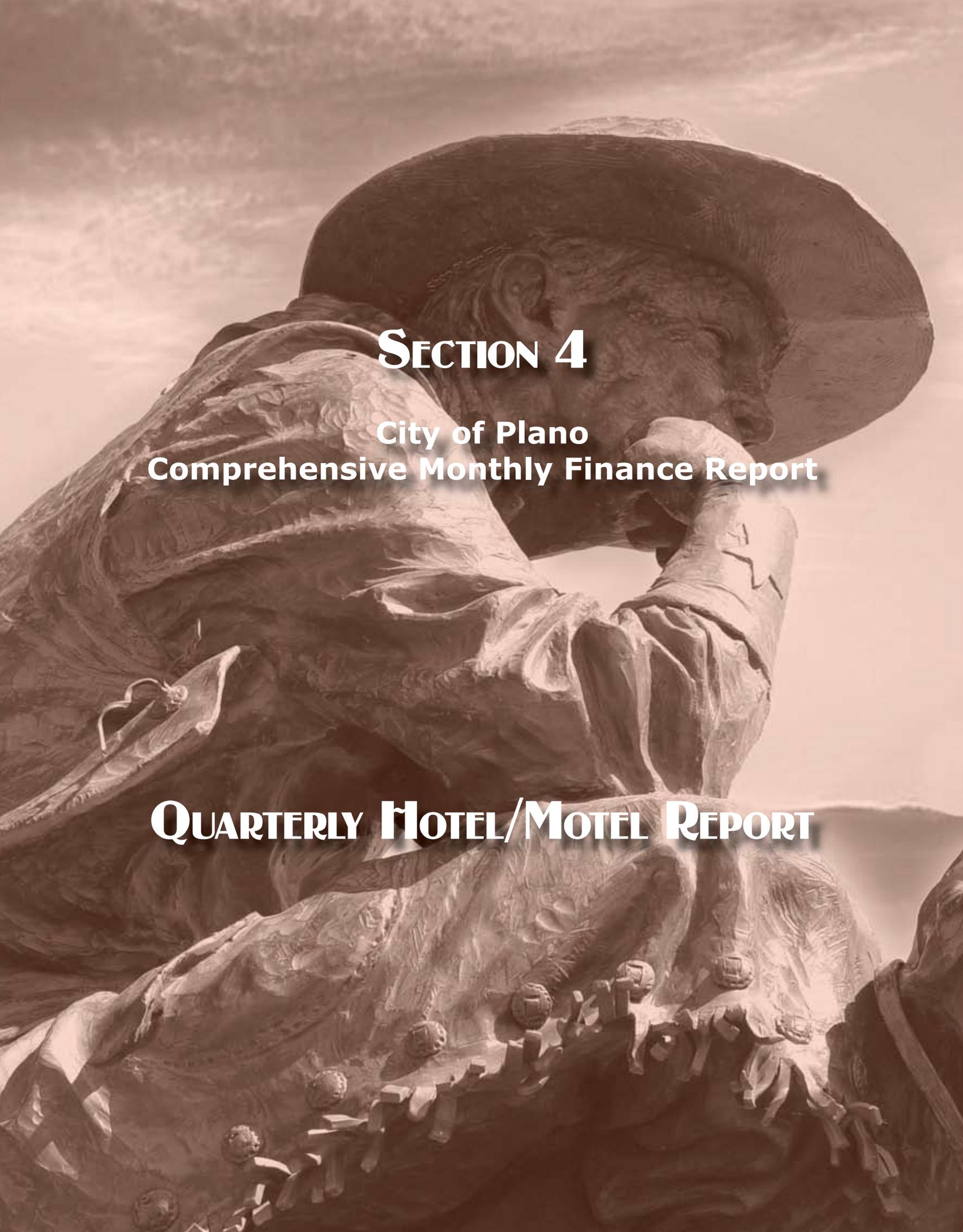


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of April 30, 2006. The largest category are the Bond Funds in the amount of \$114.2 million. Closest behind is the General Fund with a total of \$57.9 million, and the Internal Service Funds with \$48.0 million.

Annualized Average Portfolio
Figure V

The annualized average portfolio for April 30, 2006 was \$251,993,783. This is an increase of \$31,039,594 when compared to the April 2005 average of \$220,954,189.





SECTION 4

**City of Plano
Comprehensive Monthly Finance Report**

QUARTERLY HOTEL/MOTEL REPORT

Hotel/Motel Occupancy Tax Revenue Report

Comparative Quarterly Statistics Quarter Ending 03/31/06 Table I

	2003-04 Third	2003-04 Fourth	2004-05 First	2004-05 Second	2004-05 Third	2004-05 Fourth	2005-06 First	2005-06 Second
Quarterly Total (Actual)*	\$789,712	\$854,389	\$746,703	\$814,641	\$892,505	\$956,242	\$998,924	\$987,838
Number of Rooms	3,569	3,706	3,706	3,706	3,705	3,705	3,705	3,705
Average Daily Occupancy	2,388	2,479	2,343	2,391	2,555	2,759	2,662	2,555
Actual Revenue per Room	\$221	\$231	\$201	\$220	\$241	\$258	\$270	\$267
Annualized Revenue	\$2,897,275	\$2,999,606	\$3,088,122	\$3,205,445	\$3,308,238	\$3,410,091	\$3,662,312	\$3,835,510
Average Room Rate	\$67	\$71	\$67	\$70	\$71	\$72	\$79	\$78
Average Occupancy Rate	59.56%	59.63%	55.67%	58.06%	61.38%	65.56%	63.25%	62.05%

Quarterly Hotel/Motel Tax Revenue

Total tax receipts of \$987,838 were received in the quarter ending March 31, 2006. The number of rooms available in Plano remained static in the second quarter of fiscal year 2005-06. Occupancy tax revenues increased by 21.26% when compared to the second quarter of fiscal year 2004-2005.

Table I contains the actual quarterly hotel occupancy revenue and data for the third quarter of fiscal year 2003-04 through the second quarter of fiscal year 2005-06.

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

Comparative Quarterly Statistics

Quarter Ending 03/31/06

Table I

City of Plano Hotel Occupancy Revenues

Table II

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

	Third Quarter*						Fourth Quarter*					
	2003-04	Percent Change	2004-05	Percent Change	2005-06	Percent Change	2003-04	Percent Change	2004-05	Percent Change	2005-06	Percent Change
Ramada	\$ 8,349	-21.02%	\$ 7,639	-8.50%	\$ -	0.00%	\$ 8,479	-10.06%	\$ 9,911	16.88%	\$ -	0.00%
Southfork	\$ 33,105	-21.65%	\$ 37,470	13.19%	\$ -	0.00%	\$ 31,618	8.94%	\$ 45,000	42.32%	\$ -	0.00%
H. I. Express Central	\$ -	0.00%	\$ 33,456	n/a	\$ -	0.00%	\$ 10,057	-56.34%	\$ 35,887	256.85%	\$ -	0.00%
La Quinta Central	\$ 19,985	19.33%	\$ 20,720	3.67%	\$ -	0.00%	\$ 19,562	4.72%	\$ 22,654	15.81%	\$ -	0.00%
Marriott	\$ 130,065	3.78%	\$ 123,874	-4.76%	\$ -	0.00%	\$ 136,091	8.28%	\$ 153,814	13.02%	\$ -	0.00%
Motel 6	\$ 17,628	-7.69%	\$ 17,867	1.35%	\$ -	0.00%	\$ 18,147	-5.13%	\$ 19,606	8.04%	\$ -	0.00%
Sleep Inn	\$ 7,489	-30.32%	\$ 8,344	11.42%	\$ -	0.00%	\$ 8,049	-22.51%	\$ 10,194	26.64%	\$ -	0.00%
Comfort Inn	\$ 9,882	15.35%	\$ 14,120	42.88%	\$ -	0.00%	\$ 10,141	52.30%	\$ 11,804	16.40%	\$ -	0.00%
Best Western	\$ 21,883	16.95%	\$ 18,993	-13.21%	\$ -	0.00%	\$ 20,866	12.48%	\$ 22,676	8.68%	\$ -	0.00%
Super 8	\$ 6,129	-30.80%	\$ 10,723	74.95%	\$ -	0.00%	\$ 6,929	-16.81%	\$ 12,458	79.79%	\$ -	0.00%
Hampton Inn	\$ 30,767	21.71%	\$ 39,348	27.89%	\$ -	0.00%	\$ 33,500	17.81%	\$ 41,541	24.01%	\$ -	0.00%
Homestead Suites	\$ 10,225	-16.70%	\$ 14,370	40.53%	\$ -	0.00%	\$ 10,484	13.76%	\$ 13,262	26.50%	\$ -	0.00%
Red Roof Inn	\$ 14,436	-12.49%	\$ 13,642	-5.50%	\$ -	0.00%	\$ 14,098	1.06%	\$ 14,634	3.80%	\$ -	0.00%
Days Inn	\$ 9,361	-10.29%	\$ 8,525	-8.93%	\$ -	0.00%	\$ 9,430	-0.89%	\$ 9,119	-3.30%	\$ -	0.00%
Fairfield Inn	\$ 22,253	31.60%	\$ 28,685	28.90%	\$ -	0.00%	\$ 22,923	35.48%	\$ 27,852	21.50%	\$ -	0.00%
Plano Inn & Suites	\$ 4,928	-35.08%	\$ 4,992	1.30%	\$ -	0.00%	\$ 4,603	-28.97%	\$ 4,649	0.99%	\$ -	0.00%
Homewood Suites	\$ 35,314	-5.99%	\$ 38,965	10.34%	\$ -	0.00%	\$ 37,484	-2.12%	\$ 41,407	10.47%	\$ -	0.00%
La Quinta	\$ 33,750	13.14%	\$ 42,082	24.69%	\$ -	0.00%	\$ 31,282	-1.18%	\$ 40,027	27.96%	\$ -	0.00%
ESA - Plano Pkwy	\$ 8,516	-9.98%	\$ 8,704	2.20%	\$ -	0.00%	\$ 8,543	-3.02%	\$ 8,624	0.96%	\$ -	0.00%
Amerisuites	\$ 38,825	15.84%	\$ 40,307	3.82%	\$ -	0.00%	\$ 35,869	-3.22%	\$ 41,876	16.75%	\$ -	0.00%
Candlewood	\$ 27,776	84.85%	\$ 22,611	-18.60%	\$ -	0.00%	\$ 20,484	21.37%	\$ 26,348	28.63%	\$ -	0.00%
Sun Suites	\$ 9,279	-3.50%	\$ 11,445	23.34%	\$ -	0.00%	\$ 10,720	33.53%	\$ 12,893	20.27%	\$ -	0.00%
ESA - Tollway	\$ 20,810	9.47%	\$ 20,304	-2.43%	\$ -	0.00%	\$ 20,566	0.03%	\$ 19,654	-4.43%	\$ -	0.00%
Town Place Suites	\$ 19,258	39.09%	\$ 25,864	34.31%	\$ -	0.00%	\$ 25,764	20.07%	\$ 34,688	34.64%	\$ -	0.00%
H.I Express Tollway	\$ 27,082	15.58%	\$ 28,772	6.24%	\$ -	0.00%	\$ 25,324	2.21%	\$ 29,374	15.99%	\$ -	0.00%
Marriott at Legacy	\$ 181,839	2.38%	\$ 202,050	11.11%	\$ -	0.00%	\$ 229,161	20.62%	\$ 200,902	-12.33%	\$ -	0.00%
Homewood - E. 190	\$ 40,776	0.00%	\$ 48,634	19.27%	\$ -	0.00%	\$ 44,218	100.00%	\$ 45,389	2.65%	\$ -	0.00%
Quarter Total	\$ 789,712	6.47%	\$ 892,505	13.02%	\$ -	0.00%	\$ 854,389	13.61%	\$ 956,242	11.92%	\$ -	0.00%
Y-T-D Revenues	\$ 2,145,217	5.34%	\$ 2,453,849	14.39%	\$ -	0.00%	\$ 2,999,606	7.57%	\$ 3,410,091	13.68%	\$ -	0.00%

*Closure of the Holiday Inn (now Holiday Inn Express) for remodeling during the second and third fiscal quarters, and one month of the fourth fiscal quarter (FY 2003-04), caused the greater than average differentiation in year-to-year revenues for that hotel.