CITY OF PLANO
COMPREHENSIVE MONTHLY
FINANCIAL REPORT

December, 2016







Plano
City of Excellence

ABOUT THIS REPORT

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

This report is comprised of four sections:

A. 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.

B. The **Financial Summary** provides comparative data for major revenue sources and expenditure items.

C. The **Economic Analysis** section contains a summary of the key economic indicators and an in-depth review with graphic illustrations.

D. 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: Natalie Chavez for the Financial Analysis and Summary, Amy Anderson for the Economic Analysis, and Myra Conklin for the Investment Report.

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



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SECTION A

FINANCIAL ANALYSIS

City of Plano
Comprehensive Monthly Financial Report

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

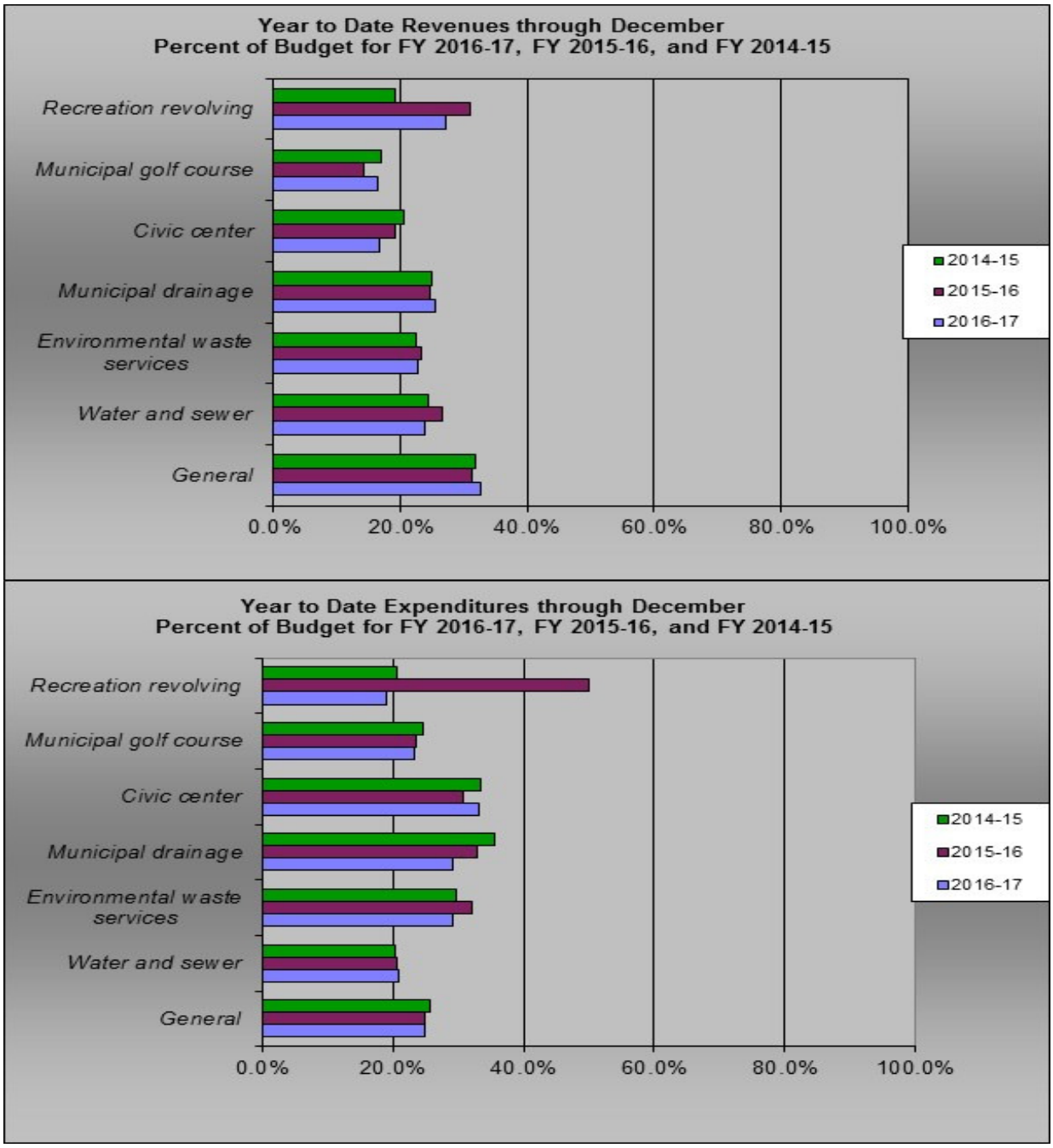
REPORT NOTES DECEMBER 2016

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

This section compares year to date activity in the current fiscal year to the same time period in prior year. Please note that ending fund balances are subject to final audit adjustments.

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

HIGHLIGHTS OF FUND VARIANCES



REPORT NOTES CONTINUED
DECEMBER 2016

FINANCIAL HIGHLIGHTS
GENERAL FUND VARIANCES

REVENUES

Taxes

- Sales tax revenue increased from the prior year by $399,675. Large gains were reported by multiple industries including utilities; retail trade; and manufacturing. Additionally, audit adjustments are $291,618 higher than the prior year.
- Ad valorem tax revenue increased $5,656,197 in the current year due to increased property values.

Franchise Fee Revenue

- Telephone franchise fees have increased $638,163 primarily due to reconciliation of accounts from the previous provider.
- CATV revenues decreased $84,059 due to a change in corporate providers, impacting sales.

Licenses and Permits

- Development activity has increased in the current year resulting in higher filing fees of $57,860.
- Building permits are higher over prior year by $1,100,804 due to several large commercial permits issued in the current year in addition to an increase in the number of permits issued.

Fees and other revenue

- Emergency 911 fees are higher by $82,845 in the current year due to timing of payments received.
- Engineering inspection fees increased $132,893 due to a new residential development project in the current year.
- Due to timing of payments, coupled with fee increases beginning January 1, 2016, recreational user fees increased $149,848.

EXPENDITURES

Personnel Services

- Personnel services costs increased $1,535,138 from the prior year due to a 3% salary increase effective October 3, 2016.

Materials and Supplies

- Publication expenditures and encumbrances for the libraries decreased $136,657 primarily due to increased spending in the prior year for the City's e-book collection. The City's collection will continue to grow as funds allow.
- Wearing apparel costs for the Fire Department for uniforms are higher by $55,639 in the current year due to increased personnel.
- Current year expenditures and encumbrances for data and mobile radios for new Police Tahoes, as well as portable radios for new officers, increased minor apparatus expenditures by $328,320 compared to prior year.
- Minor apparatus expenditures and encumbrances for the Fire Department increased $172,879 due to purchases of small tools and equipment to fully stock the reserve engine and new fire truck.
- Concrete costs increased $73,344 over prior year. These costs are related to disposal of accumulated concrete debris for street, alley, and sidewalk replacements in the Streets Division.

- Costs associated with construction and relocation of intersections decreased $130,039 as costs occur as needed and vary year-to-year.

Contractual and Professional and Other

- Prior year professional services primarily related to a compensation study resulted in decreased costs of $127,301.
- Professional contract expenditures related to the City's quarterly monitoring services for facilities decreased $203,160 due to supplier issues which warranted a new contract. Services include software upgrade programming, and daily monitoring of the Energy Management Systems in addition to preventative maintenance of equipment.
- Facilities expenditures and encumbrances increased $137,968 in the current year due to additional custodial costs for City facilities.
- Contract costs for the Neighborhood Reinvestment division increased $96,078 as a result of the Great Update Rebate Program. This is the City's home investment incentive program that allows citizens to receive rebates for home improvements. Expenditures occur as needed and vary year to year.
- Maintenance agreement costs for the Facilities department increased $118,084 due to timing of encumbrances.
- Maintenance agreements for the Police division's in-car video system for the Patrol Tahoes increased $109,131, as these costs were previously part of the initial purchase price.
- Timing of first quarter payments to Collin Central Appraisal District resulted in increased expenditures of $255,107.
- Interdepartmental water expenditures decreased $105,219 due to a decline in sprinkler usage.
- As a result of an increased Technology Services budget, General Fund expenditures are higher over prior year by $186,988. The General Fund absorbs 80% of the services provided by Technology Services.
- Medical examination costs for the Fire department increased $53,763 due to required physicals for new hires and promoted employees.

Capital Outlay

- Expenditures related to acquisition of land in the amount of $1,649,969 are for future city facilities.

ENTERPRISE FUND VARIANCES

WATER AND SEWER

Revenues

Water revenues decreased $1,142,543 due to less consumption used in the current year, as well as a change in rate structure. Sewer revenues, which are calculated on averages of the winter quarter period from prior actual usage, increased $722,781.

Expenses

Personnel services increased $274,714 due to a 3% salary increase effective October 3, 2016. Postage expenses are lower by $30,000 due to timing of mailing utility bills. Chemical expenses and encumbrances increased $379,985 due to the need for de-chlorination tablets in the current year. The City continues to flush water from fire hydrants, as needed, in order to keep the water as fresh and safe as possible for consumers. The City uses de-chlorination tablets to remove sterilization residuals making the flushed water safe for receiving creeks and streams as required by Federal

REPORT NOTES CONTINUED
DECEMBER 2016

Law. Maintenance parts and supplies for registers and meter transmitter units for the fixed meter reading network are incurred as needed and current year expenses and encumbrances increased by $66,419. Contractual payments to North Texas Municipal Water District (NTMWD) increased by $1,551,819 in the current year due to a rate increase effective October 1, 2016. Debris hauling expenses vary year to year based on haul off needs and decreased $74,385 from prior year.

ENVIRONMENTAL WASTE SERVICES

Revenues

Commercial solid waste revenues have remained consistent at $1.8 million. Commercial solid waste revenues are the City's portion of the waste and disposal fees collected by Republic Services, the City's waste disposal contractor. The City receives 7% of gross receipts collected monthly which includes: revenues for monthly service, rental on roll-off containers, delivery charges, fees for late payment and additional collections. Republic Services also reimburses the City all costs associated with the commercial disposal of solid waste at other locations. Residential solid waste revenues increased $183,943 over prior year due to an increased number of residential accounts. Recycling revenue in the current year is higher by $49,207 due to increased tonnage collections and commodity market prices. Advertising in several local magazines and attending trade shows in the current year resulted in increased compost revenue of $26,553. Tipping fees fluctuate as a result of various factors, such as time of year, temperature, and storm events, and have increased $26,928 over prior year. The Construction and Demolition (C&D) Recycling Deposit Program directs unreimbursed funds from private development projects into an established escrow account to fund identified future approved programs. Examples of programs include increased diversion of related waste from the landfill, expand recyclable materials and develop sustainability-based programs. Prior year receipts of $110,000 were used to develop Plano's 20 year Solid Waste Plan and C&D Emerging Markets Program.

Expenses

Overall personnel services costs remained comparable at $1.7 million. Although a 3% salary increase was effective October 3, 2016, the salary increase was offset by a vacant position and a decline in overtime. Contractual payments to NTMWD are lower by $81,776 in the current year due to a reduction in the percentage of waste contributed to the Solid Waste System by the City of Plano. Contract expenses and encumbrances for the Solid Waste Collections division decreased $81,738 due to lower rates for the new cart maintenance contract. New contracts with companies as part of the Commercial and Demolition Enhancement Program, to help divert waste from landfills and increase the City's diversion rate, increased current year expenses and encumbrances by $43,802. As the Compost division replaces older equipment, Municipal Garage charges have decreased $90,888. Costs relating to the North Downtown Plano centralized waste collection project were one-time expenses and decreased by $322,951 from prior year. Prior year actual costs of $55,173 and $112,045 relate to upgrades for a compost loader and an automated refuse truck, respectively.

MUNICIPAL DRAINAGE

Revenues

As more corporate citizens have moved to Plano, municipal drainage charges have increased by $75,837 over prior year. However, the rate for drainage has remained constant compared to prior year.

REPORT NOTES CONTINUED
DECEMBER 2016

Expenses
Personnel services increased $67,741 from the prior year due to a 3% salary increase effective October 3, 2016. Expenses and encumbrances for maintenance parts and supplies for pipes, storm drains, curb repair and tree removal occur as needed and increased $19,061 in the current year. Contracts related to services such as debris removal decreased $175,552 due to timing of encumbrances.

CONVENTION AND TOURISM

Revenues
Hotel/Motel tax revenue decreased $36,325 due to timing of payments. Operating revenues have decreased $165,489 due to fewer events booked as Plano Centre is renovated.

Expenses
Personnel services increased $31,577 due to a 3% salary increase effective October 3, 2016. Concession food expenses decreased $21,922 as a result of fewer events booked due to renovations. Expenses covering all costs that promote Plano as a convention, meeting, sporting and leisure destination decreased by $14,304 in the current year due to recent renovations of the facility. Current year contractual expenses of $100,000 relate to a sponsorship agreement with a local radio station for a music festival held at Oak Point Park and Nature Preserve. Contract costs for media relations, advertising, and website maintenance associated with Visit Plano varies year over year based on current needs and have increased $156,101. Expenses related to Historic Preservation Grant awards are higher compared to prior year by $50,000 due to timing of grant disbursements. However, the budget has remained comparable to prior year. Current year contract expenses and encumbrances of $51,074 relate to the City's Wi-Fi replacement. Replacement charges for kitchen and small equipment at Plano Centre have increased by $23,499 over prior year. These expenses vary year to year depending on the equipment replacement cycles established and when the replacement purchases occur. Current year furniture and fixtures encumbrances of $62,916 relate to office furniture purchases. Current year software encumbrances of $87,000 relate to new sales and event scheduling software.

GOLF COURSE

Revenues
Green fee revenue at Pecan Hollow Golf Course increased $27,969 due to more favorable weather conditions in the current year.

Expenses
Contractual expenses for mowing and hedge trimming increased $8,307 due to a new contract with higher pricing.

RECREATION REVOLVING

Revenues
Adult sports and clinics revenue is lower by $15,585 as a result of elimination of baseball leagues in addition to decreased softball and flag football team registrations. Oak Point Recreation Center revenues decreased $78,155 due to fewer classes offered in anticipation of renovations. Tom Muehlenbeck Recreation Center revenues increased $21,623 due to additional programs offered in the current year.

REPORT NOTES CONTINUED
DECEMBER 2016

Expenses

Prior year educational and recreational expenses of $32,276 relate to a movable partition wall for the Oak Point Park Nature and Retreat Center. The partition wall is used to allow for additional room availability. Outside printing costs increased $19,917 due to timing of encumbrances. As more citizens chose to pay for services by credit card, fees increase, therefore, current year credit card fees increased $26,687 in the current year. Prior year encumbrances of $1,075,182 relate to the Jack Carter Pool renovation.

SECTION B

FINANCIAL SUMMARY

City of Plano
Comprehensive Monthly Financial Report

MONTHLY FINANCIAL SUMMARY REPORT
THROUGH DECEMBER 31 OF FISCAL YEARS 2017, 2016, AND 2015
GENERAL FUND

	Fiscal Year	Annual Budget	3 Months Actual	Actual/ Budget
REVENUES:				
Ad valorem tax	2017	$ 119,687,600	51,551,276	43.1%
	2016	110,692,516	45,895,079	41.5%
	2015	98,401,884	40,515,770	41.2%
Sales tax	2017	75,418,120	18,795,248	24.9%
	2016	72,673,623	18,395,573	25.3%
	2015	65,947,054	18,629,475	28.2%
Other revenue	2017	64,185,357	23,733,032	37.0%
	2016	61,748,725	21,584,690	35.0%
	2015	57,553,242	20,931,961	36.4%
TOTAL REVENUE	2017	259,291,077	94,079,556	36.3%
	2016	245,114,864	85,875,342	35.0%
	2015	221,902,180	80,077,206	36.1%
EXPENDITURES & ENCUMBRANCES:				
Current operating	2017	253,774,652	61,548,973	24.3%
	2016	239,639,391	59,230,494	24.7%
	2015	225,068,934	57,572,777	25.6%
Capital outlay	2017	5,332,983	2,707,437	50.8%
	2016	3,178,017	905,310	28.5%
	2015	1,987,802	588,795	29.6%
Total expenditures and encumbrances	2017	259,107,635	64,256,410	24.8%
	2016	242,817,408	60,135,804	24.8%
	2015	227,056,736	58,161,572	25.6%
Excess (deficiency) of revenues over (under) expenditures	2017	183,442	29,823,146	
	2016	2,297,456	25,739,538	
	2015	(5,154,556)	21,915,634	
OTHER FINANCING SOURCES (USES)				
Transfers in	2017	20,496,722	5,124,181	25.0%
	2016	18,233,701	4,558,425	25.0%
	2015	18,231,624	4,557,906	25.0%
Transfers out	2017	(36,801,800)	(9,442,942)	25.7%
	2016	(36,543,442)	(9,207,766)	25.2%
	2015	(33,445,907)	(8,773,432)	26.2%
NET CHANGE IN FUND BALANCES	2017	(16,121,636)	25,504,385	
	2016	(16,012,285)	21,090,197	
	2015	(20,368,839)	17,700,108	
FUND BALANCES-BEGINNING	2017		54,189,973	
	2016		51,604,016	
	2015		51,324,818	
FUND BALANCES-ENDING DECEMBER 31	2017		79,694,358	
	2016		72,694,213	
	2015		69,024,926	

MONTHLY FINANCIAL SUMMARY REPORT
THROUGH DECEMBER 31 OF FISCAL YEARS 2017, 2016, AND 2015
WATER AND SEWER FUND

	Fiscal Year	Annual Budget	3 Months Actual	Actual/ Budget
REVENUES:				
Water and sewer revenue	2017	$ 141,983,132	34,505,340	24.3%
	2016	131,188,085	34,797,783	26.5%
	2015	119,360,339	29,391,799	24.6%
Other fees and service charges	2017	3,272,612	263,801	8.1%
	2016	3,152,557	982,796	31.2%
	2015	3,150,568	586,509	18.6%
TOTAL REVENUE	2017	145,255,744	34,769,141	23.9%
	2016	134,340,642	35,780,579	26.6%
	2015	122,510,907	29,978,308	24.5%
EXPENSES & ENCUMBRANCES:				
Capital outlay	2017	-	204	-
	2016	18,000	1,997	11.1%
	2015	-	2,120	-
Other expenses & encumbrances	2017	118,054,698	24,543,224	20.8%
	2016	108,856,489	22,452,607	20.6%
	2015	98,253,458	20,054,992	20.4%
Total expenses and encumbrances	2017	118,054,698	24,543,428	20.8%
	2016	108,874,489	22,454,604	20.6%
	2015	98,253,458	20,057,112	20.4%
Excess (deficiency) of revenues over (under) expenses	2017	27,201,046	10,225,713	
	2016	25,466,153	13,325,975	
	2015	24,257,449	9,921,196	
TRANSFERS OUT	2017	(37,611,491)	(9,402,873)	25.0%
	2016	(32,192,659)	(8,048,165)	25.0%
	2015	(35,467,816)	(8,866,954)	25.0%
CHANGE IN NET ASSETS	2017	(10,410,445)	822,840	
	2016	(6,726,506)	5,277,810	
	2015	(11,210,367)	1,054,242	
TOTAL NET ASSETS-BEGINNING	2017		376,738,416	
	2016		362,550,227	
	2015		363,335,057	
TOTAL NET ASSETS-ENDING DECEMBER 31	2017		377,561,256	
	2016		367,828,037	
	2015		364,389,299	

MONTHLY FINANCIAL SUMMARY REPORT
THROUGH DECEMBER 31 OF FISCAL YEARS 2017, 2016, AND 2015
ENVIRONMENTAL WASTE SERVICES FUND

	Fiscal Year	Annual Budget	3 Months Actual	Actual/ Budget
REVENUES:				
Commerical solid waste franchise	2017	$ 8,190,879	1,841,430	22.5%
	2016	7,889,197	1,827,840	23.2%
	2015	7,202,710	1,662,419	23.1%
Refuse collection revenue	2017	14,470,192	3,530,764	24.4%
	2016	13,762,803	3,302,796	24.0%
	2015	13,554,450	3,313,435	24.4%
Other fees and service charges	2017	3,041,770	502,894	16.5%
	2016	2,903,842	573,842	19.8%
	2015	3,444,159	502,819	14.6%
TOTAL REVENUE	2017	25,702,841	5,875,088	22.9%
	2016	24,555,842	5,704,478	23.2%
	2015	24,201,319	5,478,673	22.6%
EXPENSES & ENCUMBRANCES:				
Capital outlay	2017	579,500	69,308	12.0%
	2016	53,000	550,699	1039.1%
	2015	295,000	21,716	7.4%
Other expenses & encumbrances	2017	24,249,120	7,205,170	29.7%
	2016	24,775,746	7,442,869	30.0%
	2015	23,880,621	7,169,371	30.0%
Total expenses and encumbrances	2017	24,828,620	7,274,478	29.3%
	2016	24,828,746	7,993,568	32.2%
	2015	24,175,621	7,191,087	29.7%
Excess (deficiency) of revenues over (under) expenses	2017	874,221	(1,399,390)	
	2016	(272,904)	(2,289,090)	
	2015	25,698	(1,712,414)	
TRANSFERS OUT				
Transfers out	2017	(1,869,307)	(467,327)	25.0%
	2016	(1,570,489)	(392,622)	25.0%
	2015	(1,308,575)	(327,144)	25.0%
CHANGE IN NET ASSETS	2017	(995,086)	(1,866,717)	
	2016	(1,843,393)	(2,681,712)	
	2015	(1,282,877)	(2,039,558)	
TOTAL NET ASSETS-BEGINNING	2017		4,813,947	
	2016		5,041,049	
	2015		4,446,992	
TOTAL NET ASSETS-ENDING DECEMBER 31	2017		2,947,230	
	2016		2,359,337	
	2015		2,407,434	

MONTHLY FINANCIAL SUMMARY REPORT
THROUGH DECEMBER 31 OF FISCAL YEARS 2017, 2016, AND 2015
MUNICIPAL DRAINAGE FUND

	Fiscal Year	Annual Budget	3 Months Actual	Actual/ Budget
REVENUES:				
Fees and service charges	2017	$ 7,300,951	1,868,269	25.6%
	2016	7,204,618	1,792,432	24.9%
	2015	7,243,477	1,799,400	24.8%
Miscellaneous revenue	2017	21,300	(5,518)	-25.9%
	2016	26,000	(1,730)	-6.7%
	2015	13,670	7,554	55.3%
TOTAL REVENUE	2017	7,322,251	1,862,751	25.4%
	2016	7,230,618	1,790,702	24.8%
	2015	7,257,147	1,806,954	24.9%
EXPENSES & ENCUMBRANCES:				
Capital outlay	2017	-	-	-
	2016	-	970	-
	2015	58,000	44,155	76.1%
Other expenses & encumbrances	2017	3,691,871	1,076,128	29.1%
	2016	3,564,355	1,167,543	32.8%
	2015	3,357,134	1,174,233	35.0%
Total expenses and encumbrances	2017	3,691,871	1,076,128	29.1%
	2016	3,564,355	1,168,513	32.8%
	2015	3,415,134	1,218,388	35.7%
Excess (deficiency) of revenues over (under) expenses	2017	3,630,380	786,623	
	2016	3,666,263	622,189	
	2015	3,842,013	588,566	
TRANSFERS OUT				
Operating transfers out	2017	(3,467,992)	(866,998)	25.0%
	2016	(3,690,580)	(922,645)	25.0%
	2015	(6,187,227)	(1,546,807)	25.0%
CHANGE IN NET ASSETS	2017	162,388	(80,375)	
	2016	(24,317)	(300,456)	
	2015	(2,345,214)	(958,241)	
TOTAL NET ASSETS-BEGINNING	2017		32,625,510	
	2016		32,973,789	
	2015		35,956,843	
TOTAL NET ASSETS-ENDING DECEMBER 31	2017		32,545,135	
	2016		32,673,333	
	2015		34,998,602	

MONTHLY FINANCIAL SUMMARY REPORT
THROUGH DECEMBER 31 OF FISCAL YEARS 2017, 2016, AND 2015
NONMAJOR BUSINESS-TYPE FUNDS

	Fiscal Year	Annual Budget	3 Months Actual	Actual/ Budget
REVENUES:				
Hotel/motel tax	2017	$ 8,120,066	1,277,712	15.7%
	2016	7,903,541	1,314,037	16.6%
	2015	6,177,446	1,093,917	17.7%
Other revenue	2017	6,713,216	1,644,168	24.5%
	2016	6,633,326	1,881,747	28.4%
	2015	6,403,761	1,417,215	22.1%
TOTAL REVENUE	2017	14,833,282	2,921,880	19.7%
	2016	14,536,867	3,195,784	22.0%
	2015	12,581,207	2,511,132	20.0%
EXPENSES & ENCUMBRANCES:				
Capital outlay	2017	317,500	151,642	47.8%
	2016	173,053	1,075,182	621.3%
	2015	-	-	-
Other expenses & encumbrances	2017	14,427,232	4,101,905	28.4%
	2016	13,328,057	3,704,591	27.8%
	2015	12,727,597	3,724,146	29.3%
Total expenses and encumbrances	2017	14,744,732	4,253,547	28.8%
	2016	13,501,110	4,779,773	35.4%
	2015	12,727,597	3,724,146	29.3%
Excess (deficiency) of Revenues over (under) expenses	2017	88,550	(1,331,667)	
	2016	1,035,757	(1,583,989)	
	2015	(146,390)	(1,213,014)	
TRANSFERS OUT:				
Operating transfers out	2017	(2,281,464)	(570,366)	25.0%
	2016	(1,843,347)	(460,838)	25.0%
	2015	(645,564)	(161,391)	25.0%
CHANGE IN NET ASSETS	2017	(2,192,914)	(1,902,033)	
	2016	(807,590)	(2,044,827)	
	2015	(791,954)	(1,374,405)	
TOTAL NET ASSETS-BEGINNING	2017		12,333,263	
	2016		10,997,672	
	2015		9,716,721	
TOTAL NET ASSETS-ENDING DECEMBER 31	2017		10,431,230	
	2016		8,952,845	
	2015		8,342,316	

CITY OF PLANO, TEXAS
EQUITY IN TREASURY POOL
DECEMBER 2016

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 12/31/2016	TOTAL 10/1/2016	TOTAL 12/31/2015
GENERAL FUND:						
01	General	$ 82,162	71,746,339	71,828,501	54,100,882	64,926,687
77	Payroll	-	4,359,256	4,359,256	2,857,710	4,138,267
84	Rebate	-	537,808	537,808	539,743	550,714
		82,162	76,643,403	76,725,565	57,498,335	69,615,668
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	21,695,280	21,695,280	3,920,571	20,523,518
		-	21,695,280	21,695,280	3,920,571	20,523,518
CAPITAL PROJECTS:						
21	Senior Center Facilities	-	61,374	61,374	353,853	349,305
22	Recreation Center Facilities	-	158,751	158,751	154,986	105,352
23	Street Enhancement	-	1,101,102	1,101,102	1,105,064	1,847,040
25	1991 Police & Courts Facility	-	685,166	685,166	687,631	919,534
27	1991 Library Facility	-	945,266	945,266	948,668	939,053
28	1991 Fire Facility	-	1,786,009	1,786,009	1,791,510	4,075,328
29	Technology Improvements	-	2,113,852	2,113,852	2,246,325	2,984,008
31	Municipal Facilities	-	857,724	857,724	860,810	840,003
32	Park Improvements	-	9,329,739	9,329,739	9,359,886	8,978,523
33	Street & Drainage Improvement	-	26,869,173	26,869,173	24,279,508	29,215,345
35	Capital Reserve	-	51,130,941	51,130,941	54,123,849	53,906,777
38	DART L.A.P.	-	177,221	177,221	286,747	(714,357)
39	Public Infrastructure	-	513,436	513,436	356,530	487,696
52	Park Service Areas		5,290,326	5,290,326	5,656,870	5,312,867
54	Animal Control Facilities	-	208,481	208,481	248,831	288,778
59	Service Center	-	129,173	129,173	129,638	128,578
60	Joint Use Facilities	-	122,701	122,701	132,876	546,692
85	Public Arts	-	133,200	133,200	133,679	132,587
160	TXDOT-SH121	-	3,924,208	3,924,208	3,965,661	4,534,716
190	G.O. Bond Clearing - 2000	-	-	-	-	138,269
250	Tax Notes Clearing - 2001-A	-	-	-	-	59,664
109	G.O. Bond Clearing - 2010	-	0.03	0.03	173,073	275,302
120	G.O. Bond Refund/Clearing - 2011	-	-	-	-	1,777,042
93	G.O. Bond Refund/Improvement - 2013	-	128,920	128,920	161,453	553,235
089	G.O. Bond Clearing-2014	-	10,768	10,768	1,621,194	2,997,860
105	G.O. Bond Clearing/Refund - 2015	-	1,949,118	1,949,118	4,336,223	18,489,989
310	Tax Notes Clearing - 2015	-	-	-	-	2,303,061
83	G.O. Bond Clearing/Refund - 2016	-	34,475,300	34,475,300	37,039,165	-
		-	142,101,949	142,101,949	150,154,030	141,472,247
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	2,225,442	2,225,442	2,384,260	2,973,424
34	Sewer CIP	-	13,330,795	13,330,795	12,078,218	18,260,058
36	Water CIP	-	18,479,895	18,479,895	17,378,873	11,191,028
37	Downtown Center Development	-	560,894	560,894	550,776	499,963
41	Water & Sewer - Operating	1,276,783	26,910,284	28,187,067	30,766,713	28,778,234
41	Water & Sewer - Debt Service	-	846,165	846,165	801,869	227,319
43	Municipal Drainage - Debt Service	-	4,051,482	4,051,482	3,691,079	4,079,453
45	Sustainability & Environmental Services	34,291	4,095,913	4,130,204	4,194,683	3,960,024
46	Convention & Tourism	4,567	4,452,458	4,457,025	4,926,298	3,853,680
47	Municipal Drainage	-	2,884,946	2,884,946	2,786,392	2,484,598
48	Municipal Golf Course	-	(2,089)	(2,089)	70,157	79,261
51	Recreation Revolving	600	1,566,717	1,567,317	1,772,475	2,972,290
95	Water & Sewer Rev Bond Clearing - 2016	-	20,173,021	20,173,021	24,046,488	-
		1,316,241	99,575,923	100,892,164	105,448,281	79,359,332
SPECIAL REVENUE FUNDS:						
2	Sproles Library	-	33,769	33,769	33,890	33,614
8	Library Training Lab	-	2,895	2,895	2,906	2,882
11	LLEBG-Police Grant	-	122,067	122,067	121,095	135,013
12	Criminal Investigation	-	4,919,553	4,919,553	5,316,492	5,507,380
13	Grant	-	(681,675)	(681,675)	(239,534)	(471,404)
14	Wireline Fees	-	15,399,491	15,399,491	15,224,345	14,296,963
15	Judicial Efficiency	-	173,414	173,414	171,661	161,749
17	Intergovernmental	-	471,860	471,860	403,356	483,642
18	Government Access/CATV	-	1,602,341	1,602,341	1,550,171	1,845,244
19	Teen Court Program	-	56,549	56,549	55,844	57,254
20	Municipal Courts Technology	-	1,344,469	1,344,469	1,322,075	1,295,681
24	S.E.L Programs	-	909,388	909,388	913,153	(528)
49	Public Improvement District	-	90,948	90,948	90,697	136,419
55	Municipal Court-Building Security Fees	-	973,256	973,256	985,572	964,991
57	State Library Grants	-	72,547	72,547	38,786	58,475
67	Disaster Relief	-	320,568	320,568	315,578	319,094
68	Animal Shelter Donations	-	204,797	204,797	194,431	155,968
69	Collin County Seized Assets	-	65,481	65,481	65,717	66,979
73	Memorial Library	-	369,885	369,885	377,994	370,493
86	Juvenile Case Manager	-	1,595,109	1,595,109	1,570,081	1,375,092
87	Traffic Safety	-	8,110,804	8,110,804	9,379,728	6,571,841
88	Child Safety	-	1,723,429	1,723,429	1,791,077	1,717,684
170	Economic Development Incentive Fund	-	47,274,922	47,274,922	45,745,697	42,633,303
		-	85,155,867	85,155,867	85,430,812	77,717,829

CITY OF PLANO, TEXAS
EQUITY IN TREASURY POOL
DECEMBER 2016

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 12/31/2016	TOTAL 10/1/2016	TOTAL 12/31/2015
INTERNAL SERVICE FUNDS:						
58	PC Replacement	-	3,034,650	3,034,650	2,884,652	1,975,534
61	Equipment Maintenance	-	1,823,880	1,823,880	1,798,315	1,376,030
62	Information Technology	-	4,511,632	4,511,632	4,248,808	2,717,165
64	Warehouse	-	(142,145)	(142,145)	91,179	(21,398)
65	Property/Liability Loss	-	7,023,687	7,023,687	7,511,772	6,387,302
66	Technology Services	-	5,408,325	5,408,325	5,694,529	5,133,564
71	Equipment Replacement	-	24,133,070	24,133,070	23,907,069	22,683,145
78	Health Claims	-	23,847,915	23,847,915	23,427,589	24,457,890
79	Parkway Service Ctr. Expansion	-	(28,289)	(28,289)	(28,391)	(28,159)
		-	69,612,725	69,612,725	69,535,522	64,681,073
FIDUCIARY FUNDS:						
7	Unclaimed Property	-	176,828	176,828	118,677	110,684
74	Developers' Escrow	-	2,722,165	2,722,165	2,713,657	3,126,480
		-	2,898,993	2,898,993	2,832,334	3,237,164
COMPONENT UNIT:						
5	TIF-East Side	-	11,772,402	11,772,402	11,994,489	8,761,154
		-	11,772,402	11,772,402	11,994,489	8,761,154
115 Trust						
91	115 Trust	-	(364,348)	(364,348)	(165,610)	(356,124)
		-	(364,348)	(364,348)	(165,610)	(356,124)
TOTAL		$ 1,398,403	509,092,194	510,490,597	486,648,764	465,011,861

		CASH	TRUST INVESTMENTS	TOTAL 12/31/2016	TOTAL 10/1/2016	TOTAL 12/31/2015
TRUST FUNDS						
72	Retirement Security Plan	-	126,413,003	126,413,003	124,911,109	120,627,707
91	115 Trust	-	71,361,220	71,361,220	69,135,667	63,614,131
TOTAL TRUST FUNDS		$ -	197,774,223	197,774,223	194,046,776	184,241,838

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 December 31, 2016 the Treasury Pool, including an adjustment to Fair Value as required by GASB 31, consisted of the following:

Cash	75,208,048
Local Government Investment Pool	3,924,685
Texas Daily	60,528,802
Federal Securities	107,022,452
Certificates of Deposit	40,103,373
Fair Value Adjustment	(2,695,432)
Municipal Bonds	221,524,700
Texas Term	-
Interest Receivable	3,475,566
	509,092,194

HEALTH CLAIMS FUND
THROUGH DECEMBER 31 OF FISCAL YEARS 2016 AND 2017

	Total		
	FY'16	FY'17	Variance Favorable/(Unfavorable)
Revenues			
Contributions			
Employee Contributions	1,459,777	1,520,970	61,193
Employer Contributions	5,681,235	5,844,459	163,224
Cobra Contributions	14,698	4,535	(10,163)
Miscellaneous Revenue	6,140	-	(6,140)
	7,161,850	7,369,964	208,114
Investment Income	(24,372)	(86,075)	(61,703)
Total Revenues	***7,137,478***	***7,283,889***	***146,411***
Expenses			
Claims			
Medical	4,996,737	5,235,541	(238,804)
Dental	444,560	410,637	33,923
Rx *(net claims after rebates)*	1,104,995	1,116,624	(11,629)
	6,546,292	6,762,802	(216,510)
Fees & Expenses	510,205	547,967	(37,762)
Stop Loss			
Premiums	453,933	513,452	(59,519)
Reimbursements	(905,811)	(640,017)	(265,794)
	(451,878)	(126,565)	(325,313)
Total Expenses	***6,604,619***	***7,184,204***	***(579,585)***
Other Revenues (Expenses)	(5,363)	4,537	9,900
Net Increase (Decrease)	527,496	104,222	(423,274)
Fund Balance - October 1	21,995,405	21,283,245	
Fund Balance - December 31	22,522,901	21,387,467	

ANALYSIS OF PROPERTY LIABILITY LOSS FUND THROUGH DECEMBER 31 OF FISCAL YEARS 2017, 2016 & 2015

PROPERTY LIABILITY LOSS FUND	Fiscal Year 2017	Fiscal Year 2016	Fiscal Year 2015
Claims Paid per General Ledger	$ 515,052	$ 619,326	$ 429,556
Net Judgments/Damages/Attorney Fees	189,606	139,216	117,321
Total Expenses	$ 704,658	$ 758,542	$ 546,877

SECTION C

ECONOMIC ANALYSIS

City of Plano
Comprehensive Monthly Financial Report

Economic Analysis
December 2016

General Fund Revenue
December YTD
Figure I

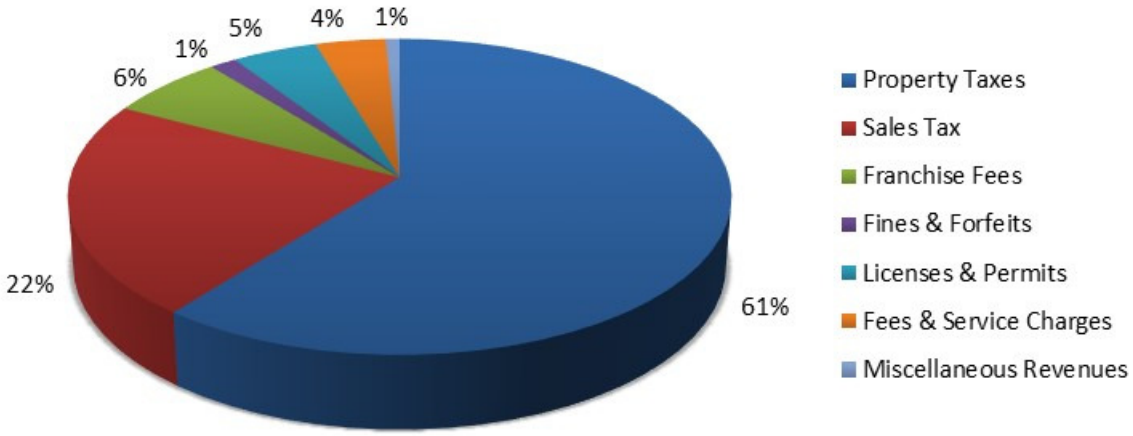


Figure I shows a breakdown of the various sources of revenues for the City's General Fund year to date through December 31, 2016. The largest category is Property Tax in the amount of $51,551,276. Closest behind Property Tax is Sales Tax in the amount of $18,795,248 and Franchise Fees with a total of $5,486,747.

General Fund Expenditures and Encumbrances
December YTD
Figure II

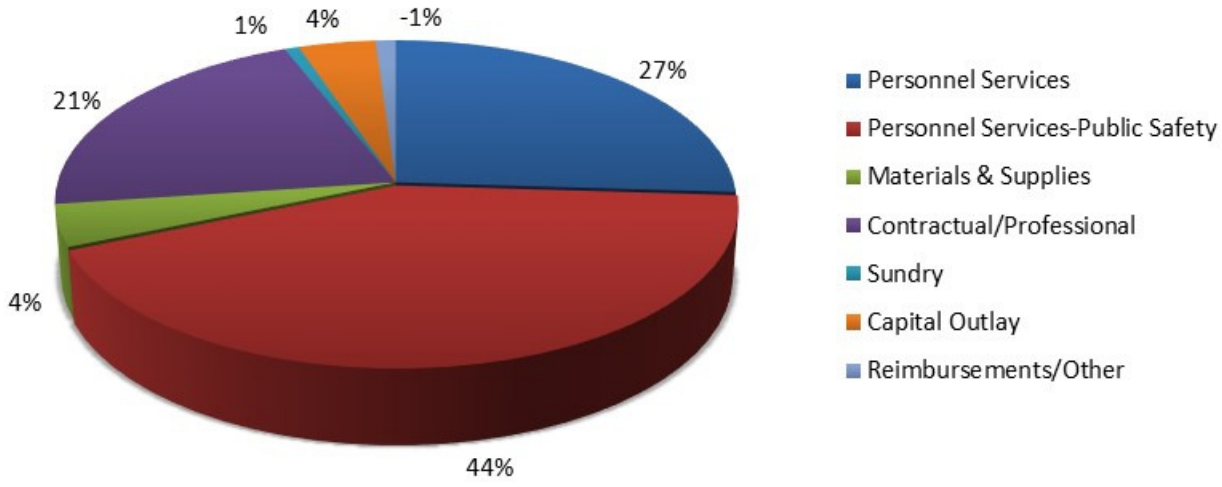


Figure II shows a breakdown of the various expenditures and encumbrances for the City's General Fund Year to Date through December 31, 2016. The largest category is Personnel Services for Public Safety Services totaling $28,055,516 which includes the police, fire, fire-civilian and public safety communications departments. Closest behind that category are Personnel Services (for all other departments) totaling $17,048,618 and Contractual and Professional totaling $13,902,922.

Economic Analysis
December 2016

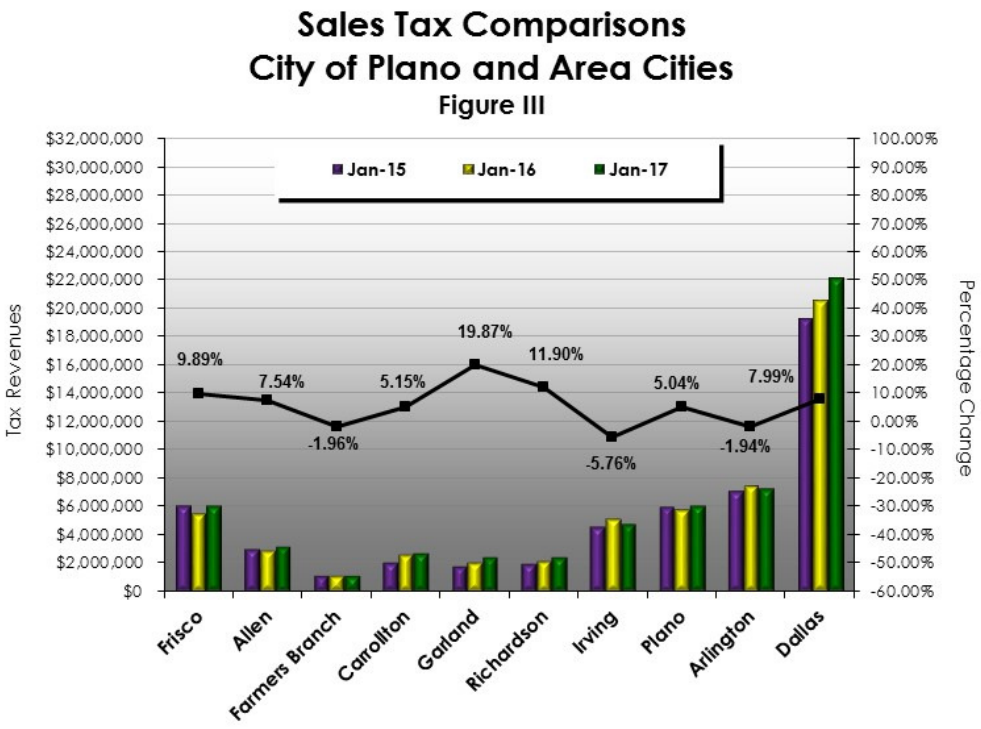
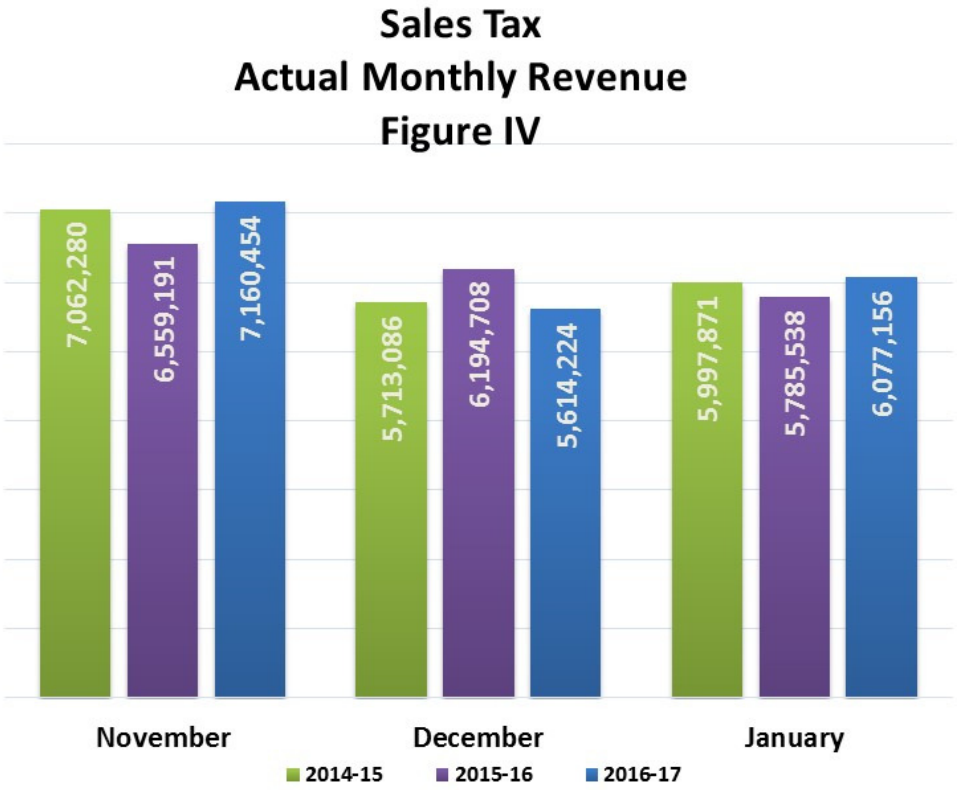


Figure III shows sales tax allocations collected in the months of January 2015, January 2016, and January 2017 for the City of Plano and nine area cities. Each of the cities shown has a sales tax rate of 1%, except for the cities of Allen and Frisco, which have a 2% rate, but distribute half of the amount shown in the graph to 4A and 4B development corporations within their respective cities, and the City of Arlington which has a 1.75% sales tax rate with .25% dedicated to road maintenance and .50% for funding of the Dallas Cowboys Complex Development Project. In the month of January, the City of Plano received $6,077,156 from this 1% tax.

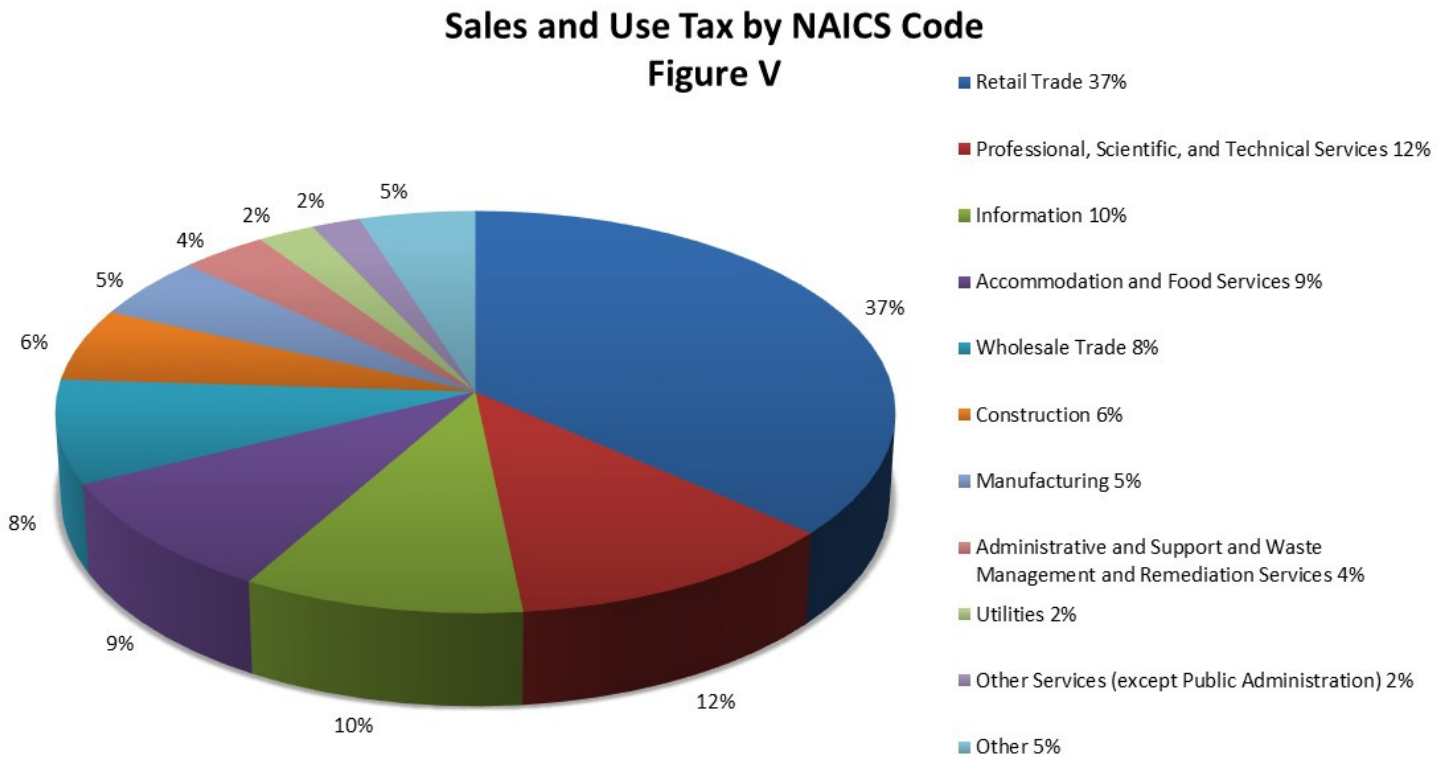
The percentage change in sales tax allocations for the area cities, comparing January 2017 to January 2016, ranged from -5.76% for the City of Irving to 19.87% for the City of Garland.



Sales tax allocation of $6,077,156 was remitted to the City of Plano in the month of January. This amount represents an increase of 5.04% compared to the amount received in January 2016. Sales tax revenue is generated from the 1% tax on applicable business activity within the City. These taxes were collected by businesses filing monthly returns, reported in November to the State, and received in January by the City of Plano.

Figure IV represents actual sales and use tax receipts for the months of November, December, and January of the last three fiscal years.

ECONOMIC ANALYSIS
DECEMBER 2016



The North American Industry Classification System (NAICS) is the standard used by Federal statistical agencies in classifying business establishments for the purpose of collecting, analyzing, and publishing statistical data related to the U.S. business economy.

Figure V shows the percentage of sales and use tax by NAICS Code remitted to the City in January 2017.

Some examples in each code are as follows:

Retail Trade: Home Depot, Rosetta Stone, Amazon.com
Professional, Scientific, and Technical Services: HP Enterprises, Dell Services, Softlayer Technologies
Information: McAfee, Pitney Bowes, Microsoft
Accommodation and Food Services: Chuy's, Burger Street, Starbucks
Wholesale Trade: Fry's, DXE Medical, Frito-Lay
Construction: Ericsson, E2 Optics, Ace Fence of DFW
Manufacturing: Apple, Lufkin Industries, Raytheon
Administrative, Support, Waste Management, and Remediation Services: C&W Facility Services, Saft Solutions, Allied Waste Systems
Utilities: Ambit Texas, Pioneer Power, Direct Energy
Other Service (except Public Administration): Safelite Fulfillment, Pivotal Payments, Syncmed

All other NAICS codes: ***Real Estate, Rental, and Leasing; Finance and Insurance; Arts, Entertainment, and Recreation; Health Care and Social Assistance; Management of Companies and Enterprises; Mining; Public Administration; Transportation and Warehousing; Unknown; Educational Services; and Agriculture, Forestry, Fishing, and Hunting:*** *Sunbelt Rentals, Transitions Group; Unimed Direct, Telecheck Services; Leslie's Poolmart, PGA Tour; Carefusion Solutions, Lincare; Google, Hope's Door; Denbury Onshore, TBK Materials; City of Allen, Collin County; Signature Towing, Federal Express; Toll Bros, Fusion Learning; Plano ISD, Kaplan; Treeland Nursery, Pet Waste.*

ECONOMIC ANALYSIS
DECEMBER 2016

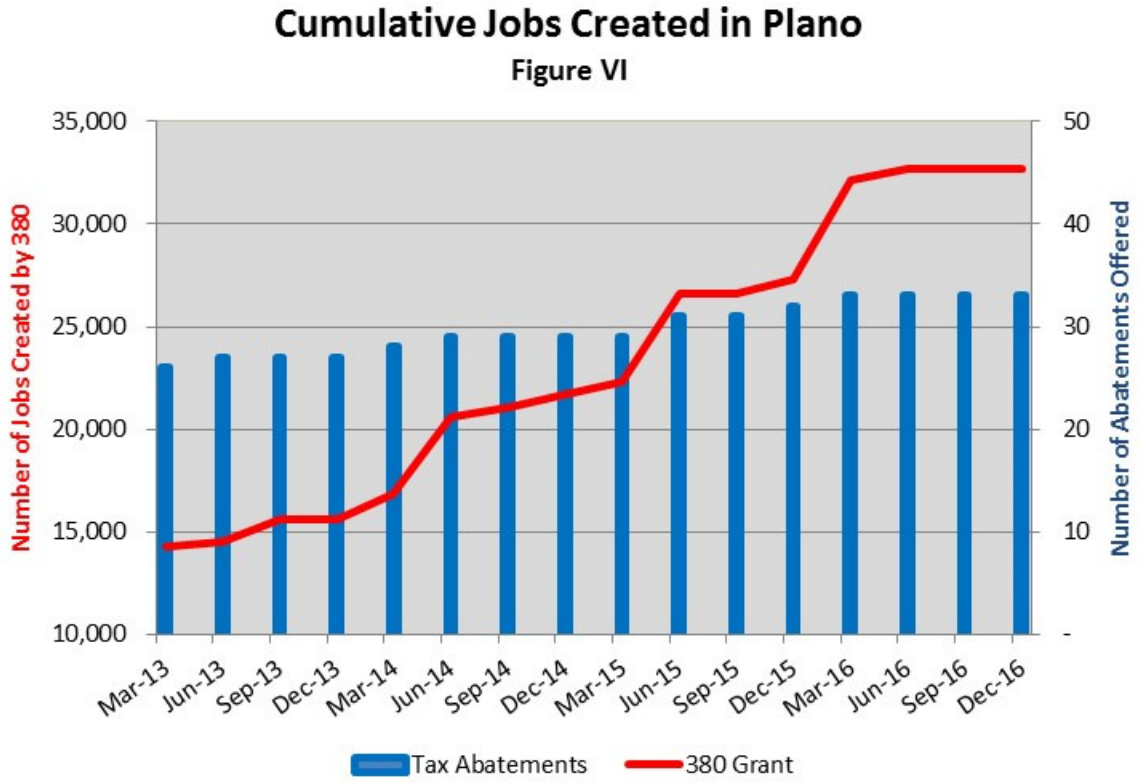


Figure VI tracks the number of jobs cumulatively created in Plano due to the City entering into a 380 Economic Development Agreement (380 Grant) and the number of cumulative tax abatements offered.

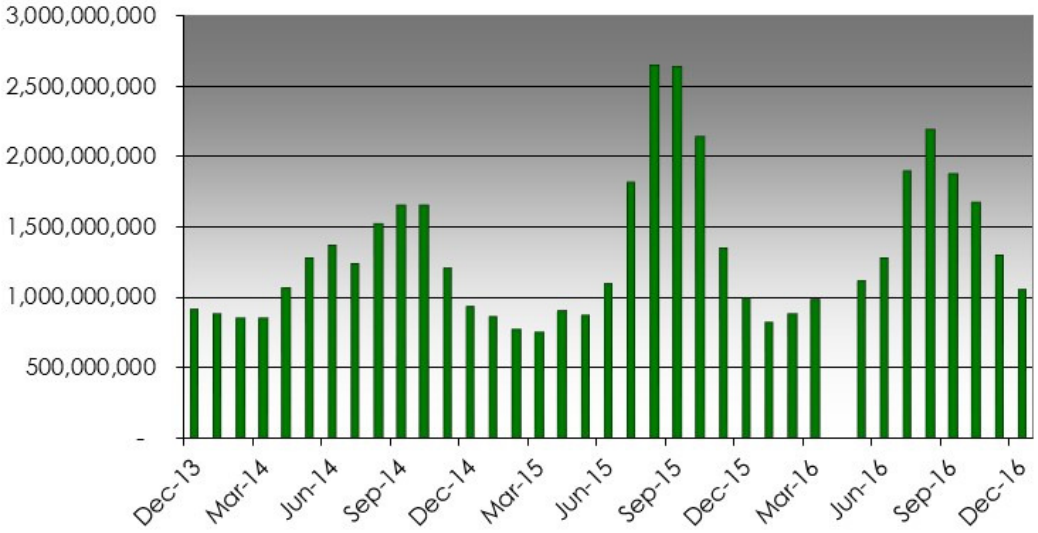
The City of Plano often uses property tax abatements to attract new industry and commercial enterprises, and to encourage the retention and development of existing businesses. The City can limit the property taxes assessed on real property or tangible personal property located on real property due to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

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

Please note that the information presented in this figure is based on the date the agreement was passed by City Council.

Economic Analysis
December 2016

Local Water Consumption
(Gallons)
Figure VII

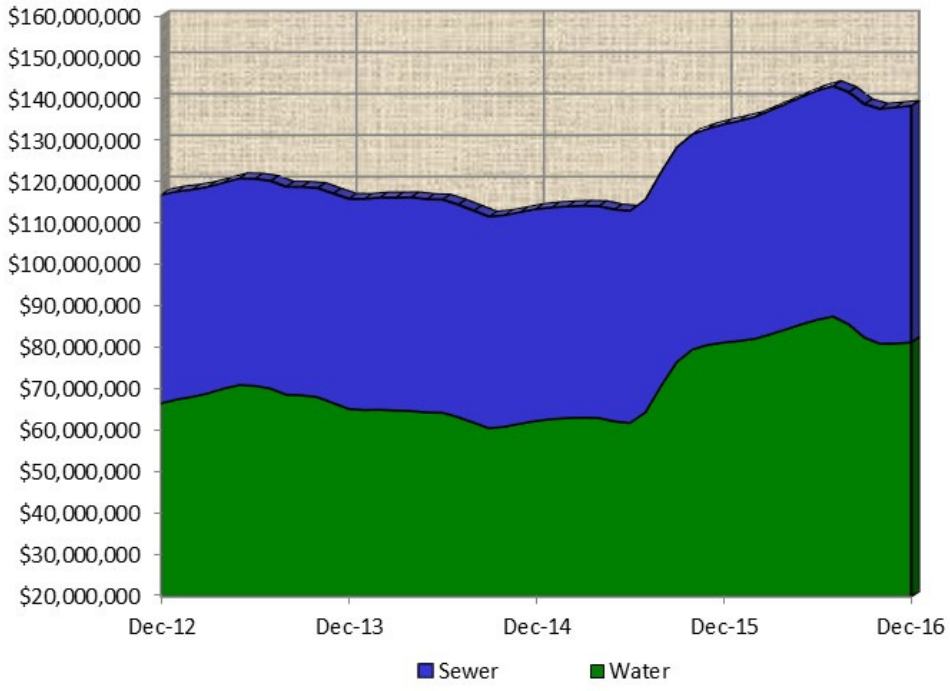


In December, the City of Plano pumped 1,314,521,000 gallons of water from the North Texas Municipal Water District (NTMWD). The minimum daily water pumpage was 33,276,000 gallons, which occurred on Saturday, December 24th. Maximum daily pumpage was 54,494,000 gallons and occurred on Thursday, December 1st. This month's average daily pumpage was 42,404,000 gallons.

Figure VI shows the monthly actual local water consumption.

Note: April 2016 consumption are unavailable due to a system conversion in Customer and Utility Services.

Annualized Water & Sewer Billings
Figure VIII

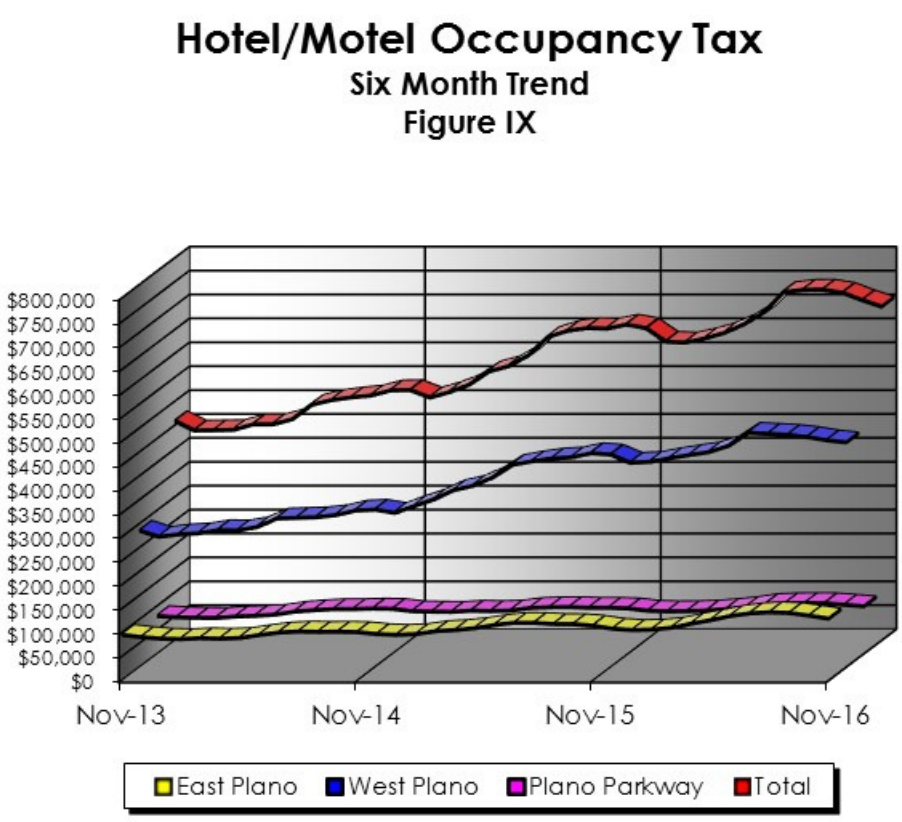


The actual water and sewer customer billing revenues in December were $5,436,797 and $4,885,750 representing an increase of 5.14% and 2.35% respectively compared to December 2015 revenues. The aggregate water and sewer accounts netted $10,322,547 for an increase of 3.80%.

December consumption brought annualized revenue of $81,278,099 for water and $57,057,128 for sewer, totaling $138,335,227. This total represents an increase of 3.34% compared to last year's annualized revenue.

Figure VIII represents the annualized billing history of water and sewer revenues for December 2012 through December 2016.

Economic Analysis
December 2016



November revenue from hotel/motel occupancy tax was $655,671. This represents an increase of $64,949 or 10.99*% compared to November 2015. The average monthly revenue for the past six months was $697,588, an increase of 6.86% from the previous year's average. The six-month average for East Plano increased to $129,036, the West Plano average increased to $469,767, and the Plano Pkwy average increased to $98,785 from the prior year.

Airbnb occupancy tax revenue collected in the month of November was $170.

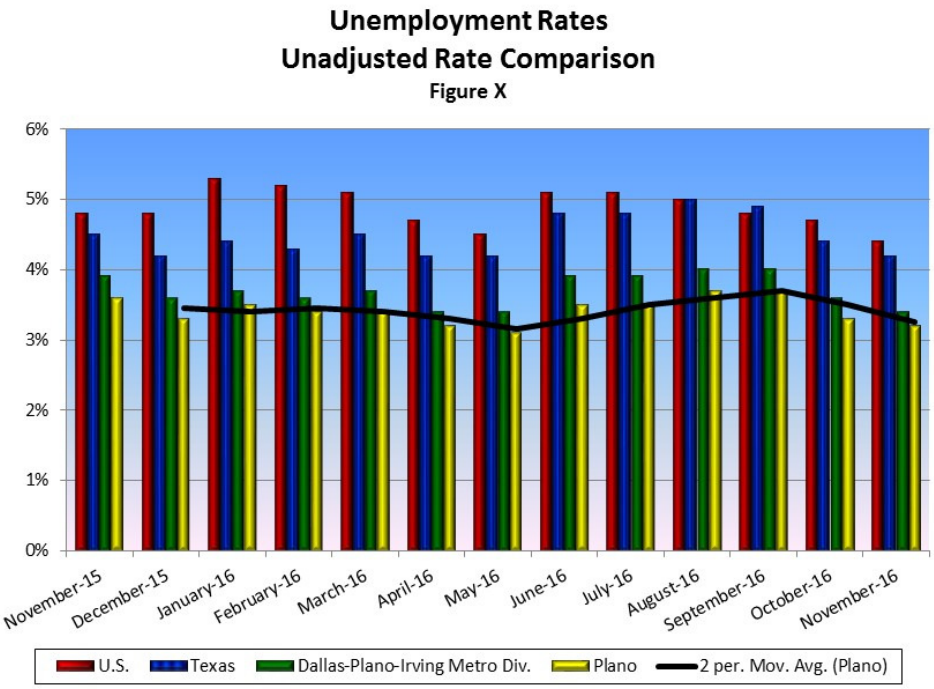
The six month trend amount will not equal the hotel/motel taxes reported in the financial section. The economic report is based on the amount of taxes earned during a month, while the financial report indicates when the City received the tax.

The East Plano average excludes the Magnuson Park Suites; this hotel did not make their occupancy tax payment prior to the CMFR submission deadline.

Figure X shows unemployment rates for the US, the State of Texas, the Dallas-Plano-Irving Metropolitan Division, and the City of Plano from November 2015 to November 2016.

**Rates are not seasonally adjusted and are provided by the Labor Market & Career Information (LMCI) Department of the Texas Workforce Commission*

** December 2016 data will be available Friday, January 20, 2017.



Economic Analysis
December 2016

Average Home Selling Price By City
Figure XI

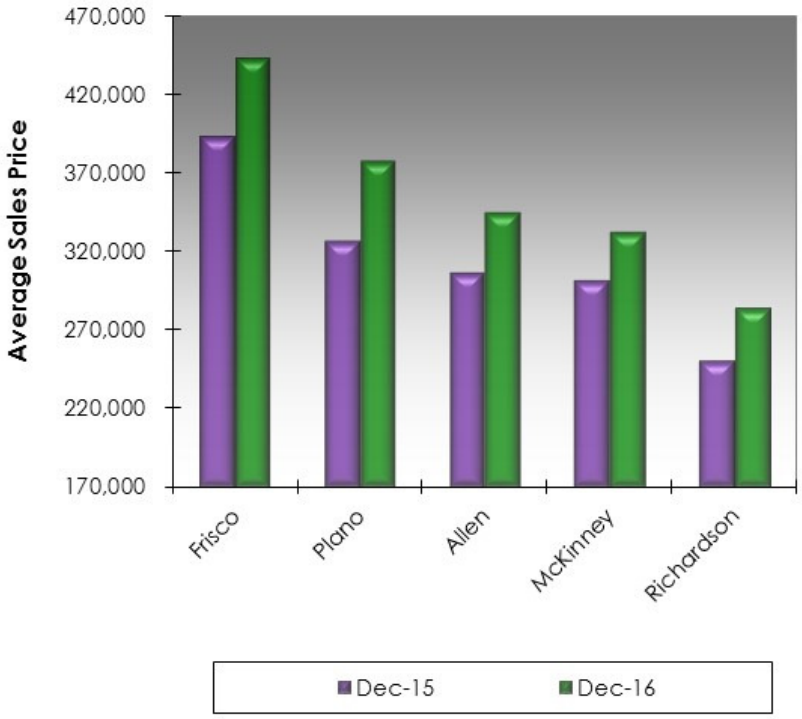


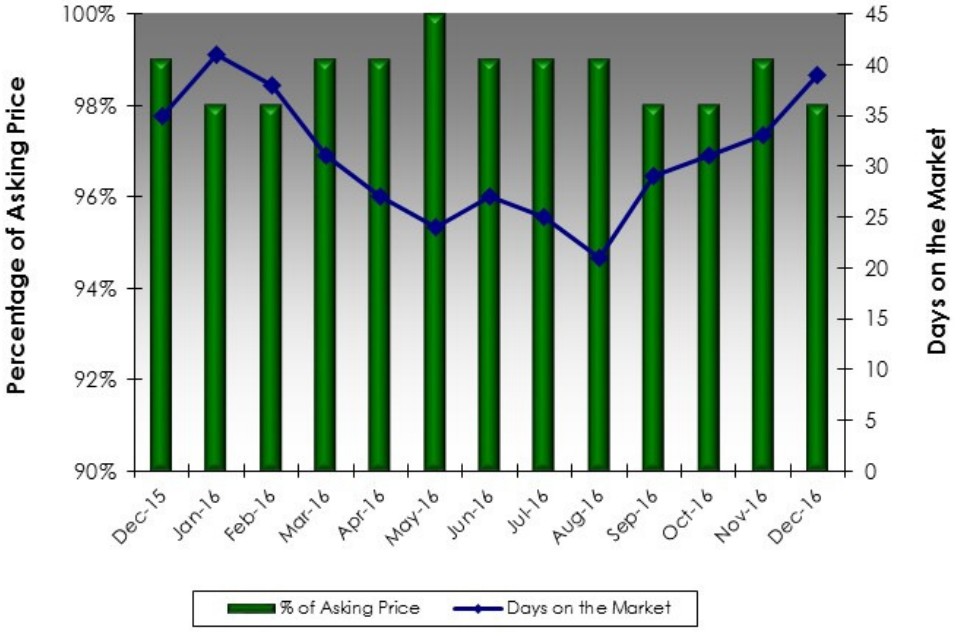
Figure XI shows the average home selling price for the months of December 2015 and December 2016 for the City of Plano and four area cities. The average sales price in Plano has increased $50,629 from December 2015 at $326,915 to December 2016 at $377,544.

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

Real Estate Recap
Figure XII

Figure XII represents the percentage of sales price to asking price for single family homes for the past year along with days on the market. The percentage of asking price decreased from 99% in December 2015 to 98% in December 2016. Days on the market increased from 35 days in December 2015 to 39 days in December 2016.

Please note that the percentage of asking price and number of days on the market can change significantly from month to month due to the location of the properties sold.



ECONOMIC ANALYSIS
DECEMBER 2016

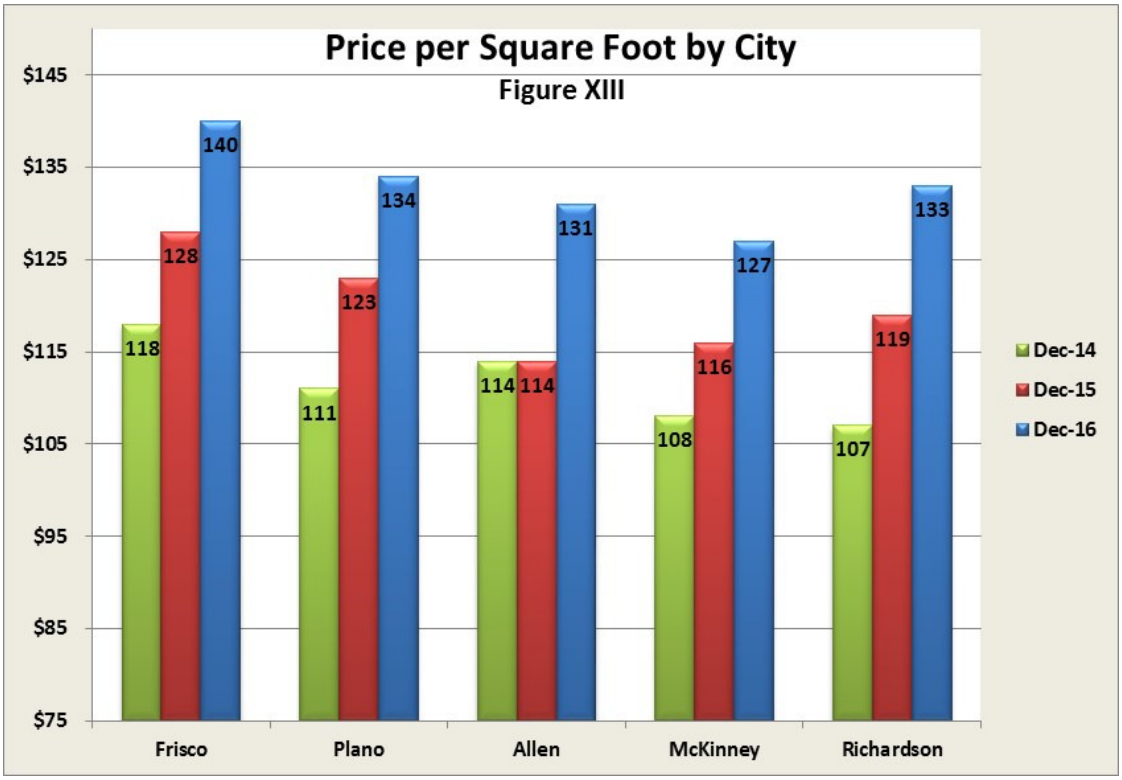


Figure XIII shows the price per square foot for the month of December in 2014, 2015, and 2016 for the City of Plano and 4 area cities. The price per square foot in Plano has increased 9% in December 2016 when compared to December 2015.

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

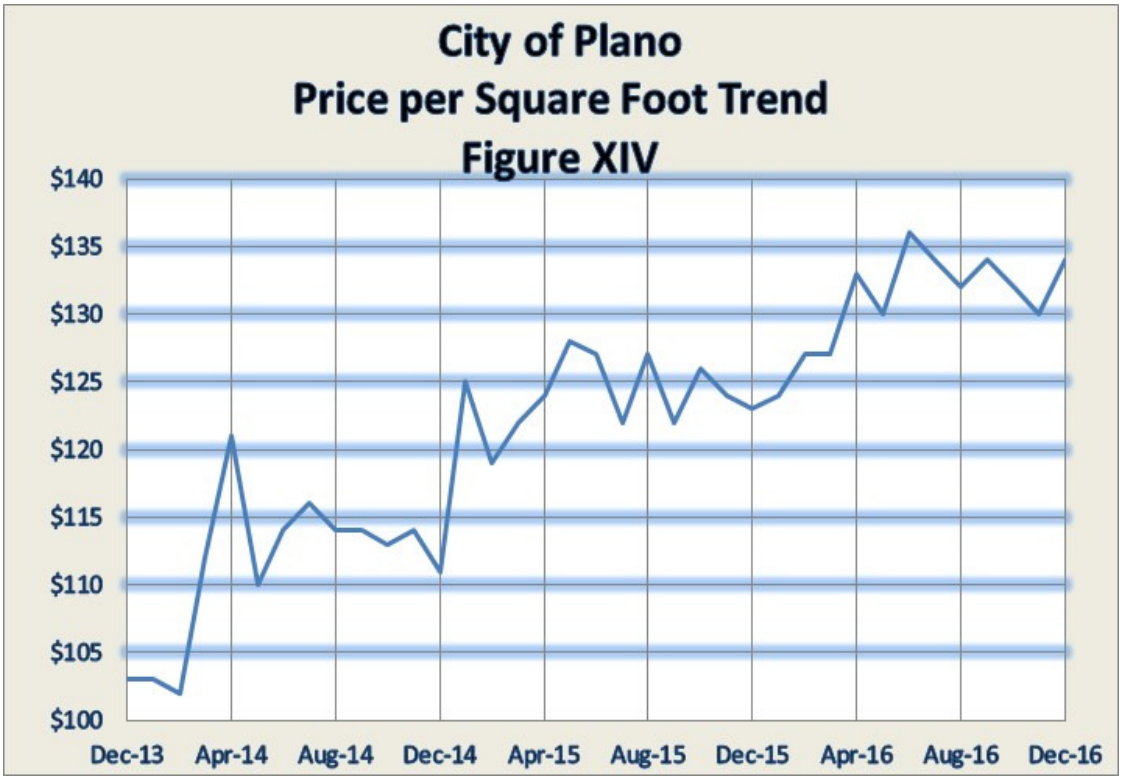


Figure XIV shows the average price per square foot in the City of Plano over the last 3 years.

SECTION D

INVESTMENT REPORT

City of Plano
Comprehensive Monthly Financial Report

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

INVESTMENT REPORT
DECEMBER 2016

Interest received during December totaled $400,184 and represents interest paid on maturing investments and coupon payments on investments. Interest allocation is based on average balances within each fund during the month. The two-year Treasury note yield increased throughout the month of December starting at 1.14% and ending at 1.20%.

As of December 31, a total of $493,915,612, was invested in the Treasury Fund. Of this amount, $36,564,107 was General Obligation Bond Funds, $20,173,021 was Water and Sewer Bond Funds and $437,178,484 was in the remaining funds.

Metrics	Current Month Actual	Fiscal YTD	Prior Fiscal YTD	Prior Fiscal Year Total
Funds Invested (1)	$247,000	$348,166	$12,496,462	$289,315,276
Interest Received (2)	$400,184	$1,066,197	$1,397,468	$9,941,256
Weighted Average Maturity (in days) (3)	478		358	
Modified Duration (4)	1.27		0.95	
Average 2-Year T-Note Yield (5)	1.20%		0.98%	

* See interest allocation footnote on Page C-3.

(1) Does not include funds on deposit earning a "NOW" rate, and/or moneys in investment pools or cash accounts.

(2) Cash Basis. Amount does not include purchased interest.

(3) The length of time (expressed in days) until the average investment in the portfolio will mature. The Prior fiscal YTD column represents current month, prior year.

(4) Expresses the measurable change in the value of the portfolio in response to a 100-basis-point (1%) change in interest.

(5) Compares 2016 to 2015 for the current month.

Month-to-Month Comparison

Metrics	November 2016	December 2016	Difference
Portfolio Holding Period Yield	0.96%	0.93%	-0.03% (-3 Basis Points)
Average 2-Year T-Note Yield	0.98%	1.20%	+0.22% (+22 Basis Points)

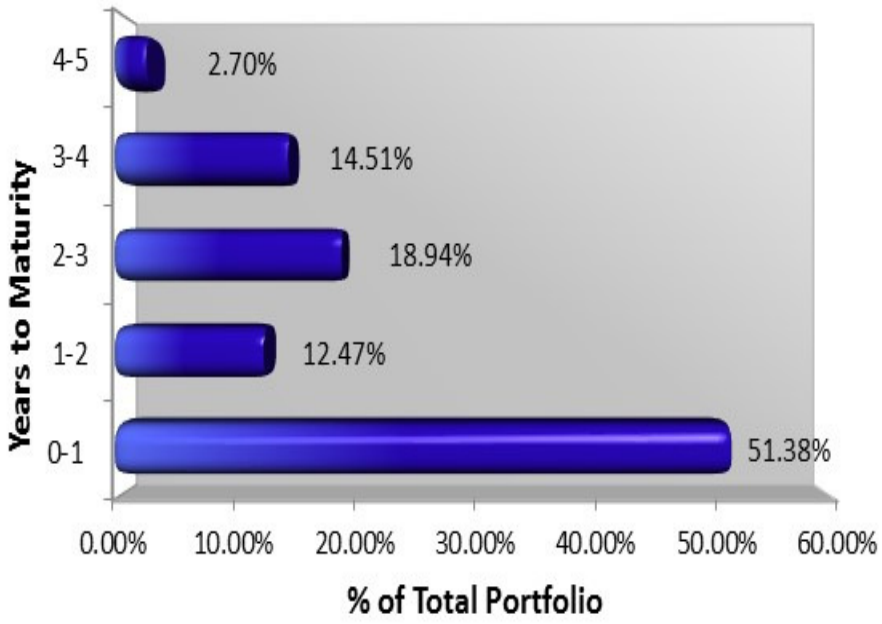
INVESTMENT REPORT
DECEMBER 2016

Portfolio Maturity Schedule

Figure I

Years to Maturity*	Book Value	% Total
0-1	$263,600,902	51.38%
1-2	63,993,707	12.47%
2-3	97,172,589	18.94%
3-4	74,440,285	14.51%
4-5	13,861,997	2.70%
Total	$513,069,480	100.00%

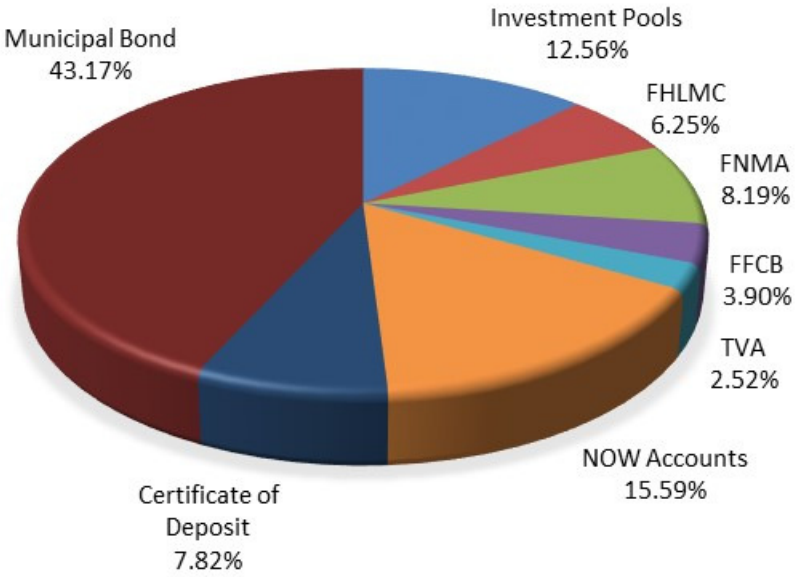
*Does not take into consideration callable issues that can, if called, significantly shorten the Weighted Average Maturity.



Portfolio Diversification

Figure II

Type	Book Value	% Total
Investment Pools	$64,453,487	12.56%
FHLMC	32,084,095	6.25%
FNMA	42,002,421	8.19%
FFCB	19,987,922	3.90%
TVA	12,948,014	2.52%
NOW Account	79,965,468	15.59%
Certificate of Deposit	40,103,373	7.82%
Municipal Bond	221,524,700	43.17%
Total	$513,069,480	100.00%



INVESTMENT REPORT
DECEMBER 2016

Allocated Interest/Fund Balance

Figure III

Fund	Beginning Fund Balance 12/31/2016	Allocated Interest Current Month	Fiscal Y-T-D	Ending Fund Balance 12/31/2016	% of Total
General	72,055,566	(309,227)	(230,154)	71,746,339	14.53%
G. O. Debt Services	21,769,865	(74,585)	(66,637)	21,695,280	4.39%
Street & Drainage Improvements	27,010,563	(141,390)	(97,862)	26,869,173	5.44%
Sewer CIP	13,399,726	(68,930)	(48,221)	13,330,796	2.70%
Capital Reserve	51,405,215	(274,274)	(184,399)	51,130,941	10.35%
Water & Sewer Operating	27,057,130	(146,846)	(98,858)	26,910,284	5.45%
Park Service Area Fees	5,318,137	(27,811)	(18,566)	5,290,326	1.07%
Property/ Liability Loss	7,060,801	(37,114)	(25,255)	7,023,687	1.42%
Information Services	5,437,123	(28,798)	(19,276)	5,408,325	1.09%
Equipment Replacement	24,258,866	(125,796)	(86,790)	24,133,070	4.89%
Developer's Escrow	2,736,789	(14,324)	(9,812)	2,722,465	0.55%
G. O. Bond Funds	36,760,687	(196,580)	(128,617)	36,564,107	7.40%
Water & Sewer Bond Funds	20,282,379	(109,358)	(71,788)	20,173,021	4.08%
Grants - TXDOT	3,994,857	(20,650)	(14,089)	3,974,207	0.80%
Econ. Dev. Incentive Fund	47,522,198	(247,276)	(170,501)	47,274,922	9.57%
Other	130,349,343	(680,674)	(467,038)	129,668,669	26.27%
Total	496,419,245	(2,503,633)	(1,737,863)	493,915,612	100.00%

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of December 31, 2016 allocated interest to these funds include an adjustment to fair value as required by GASB 31.

Portfolio Statistics

Figure IV

Month	Total Invested (End of Month)	Portfolio Yield	# of Securities Purchased*	Maturities/ Sold/Called*	Weighted Ave. Mat. (Days)	# of Securities
October, 2015	433,824,811	0.77%	2	1	434	119
November, 2015	465,708,764	0.75%	1	2	420	118
December, 2015	465,708,764	0.75%	1	2	358	117
January, 2016	510,204,818	0.82%	5	3	415	119
February, 2016	533,343,377	0.84%	5	7	447	117
March, 2015	511,670,694	0.93%	7	6	537	118
April, 2016	494,051,383	0.86%	1	4	427	115
May, 2016	490,780,270	0.84%	0	4	407	111
June, 2016	536,478,014	0.85%	5	5	405	111
July, 2016	524,343,153	0.91%	9	3	504	117
August, 2016	526,696,462	0.89%	0	5	478	112
September, 2016	486,311,218	0.96%	3	7	575	108
October, 2016	475,882,351	0.96%	0	4	563	104
November, 2016	472,743,516	0.96%	1	3	543	102
December, 2016	513,069,480	0.93%	1	3	478	100

*Does not include investment pool purchased or changes in bank account balances.

INVESTMENT REPORT
DECEMBER 2016

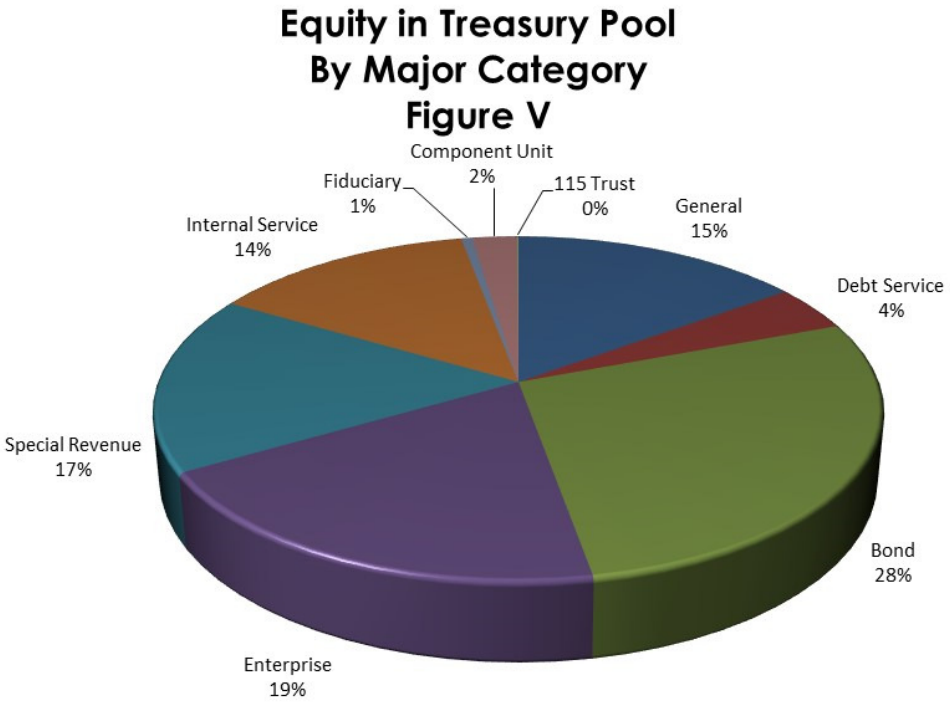


Figure V shows a breakdown of the various sources of funds for the City's Treasury Pool as of December 31, 2016. The largest category is the Bond Funds in the amount of $142,101,194. Closest behind are the Enterprise Fund with a total of $99,575,923 and the Special Revenue Fund with a total of $85,155,867.

Annualized Average Portfolio

Figure VI

The annualized average portfolio for December 31, 2016 was $506,297,895. This is an increase of $34,233,180 when compared to the December 2015 average of $472,064,715.

