September, 2016

CITY OF PLANO

COMPREHENSIVE MONTHLY

FINANCIAL REPORT









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: Heather Potyok and 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.



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

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.

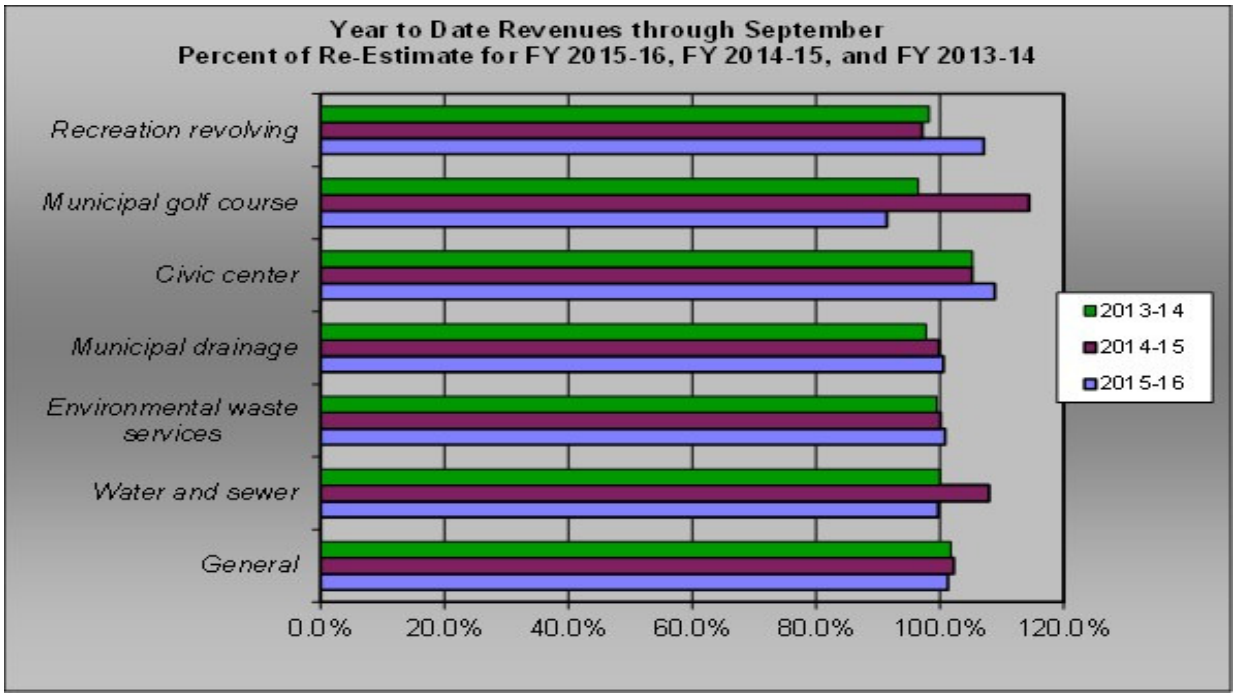
REPORT NOTES SEPTEMBER 2016

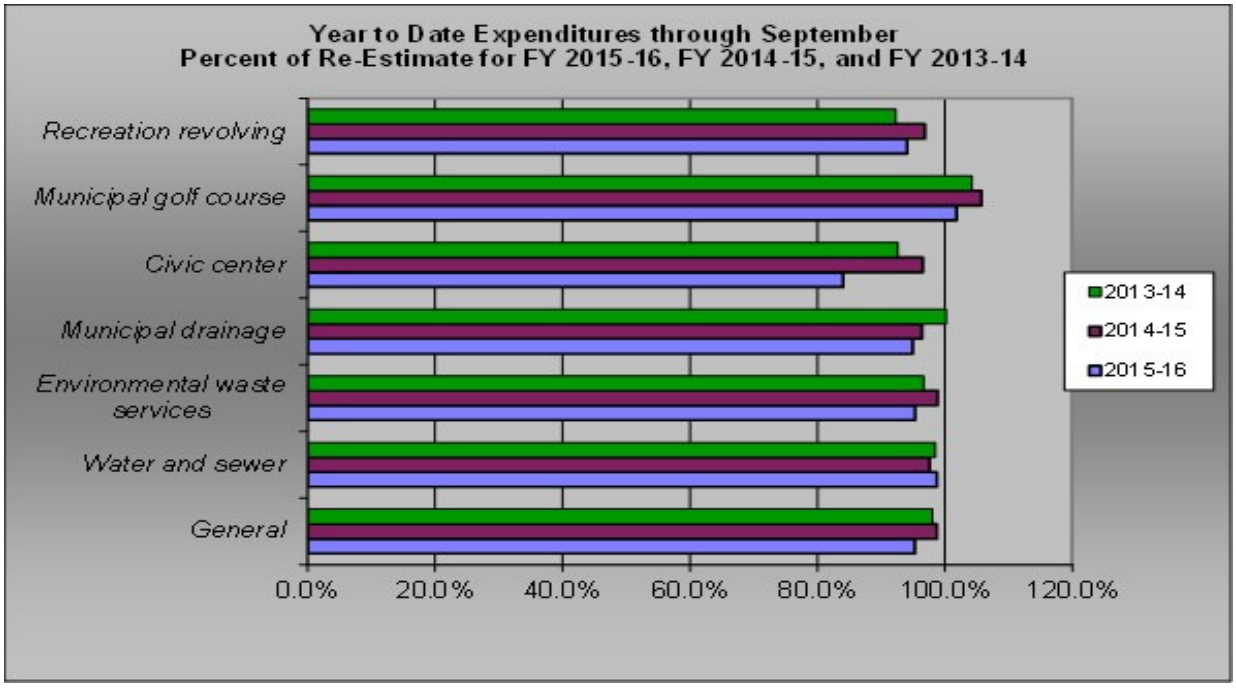
The information represented in this report provides a summary of the General Fund and Enterprise Funds revenues and expenses which offers readers an overview of the City of Plano's finances.

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. Additionally, at the time of reporting for 2015-2016, the carry-forward list is not available.

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
SEPTEMBER 2016

FINANCIAL HIGHLIGHTS
GENERAL FUND VARIANCES

REVENUES

Taxes

- Sales tax revenue decreased from the prior year by $482,160. Positive audit adjustments are $1,395,374 less than the prior year.
- Ad valorem tax revenue increased $12,772,144 in the current year due to increased property values and a change in the tax split between the General Fund and the Debt Service Fund. The overall ad valorem tax rate remains at 48.86 cents per $100 valuation in fiscal year 2016. However, the tax split for the General Fund operating portion increased by 1.38 cents while the Debt Service portion decreased 1.38 cents. The Debt Service rate is established at a level that will provide for the principal and interest on the City's debt.
- Mixed beverage tax revenue increased $168,237 due to increased sales throughout the City in the current year.

Franchise Fee Revenue

- Telephone franchise revenues increased $387,617 due to more subscribers in the current year.
- Gas revenues decreased $785,887 due to a decline in usage in the current year which is impacted by weather conditions.

Licenses and Permits

- Building permits are higher over prior year by $1,927,441 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

- As a result of increased ambulance transports in the current year (11,846 transports in the current year vs. 11,104 transports in the prior year), ambulance revenue increased $227,367.
- Contractors are required to register with the City on an annual basis. As a result of the large number of roofing permits and home repairs due to storm activity in the current year, additional contractors are registering and renewing registration resulting in higher contractor registration revenue of $102,412.
- Engineering inspection fees decreased $381,102 due to two large projects in the prior year. One project related to realignment of a city street while the other was a private development project.
- Recreation rental fees increased $109,643 primarily due to the official opening of Oak Point Park Nature and Retreat Center in October 2015 resulting in additional rooms available for events such as weddings, parties, corporate retreats, and business meetings.
- Admissions increased $222,460 primarily due to the re-opening of Jack Carter Pool in July 2016 after renovations.

Interest income increased $196,320 due to quarterly market adjustments which are recorded as unrealized gains/losses.

EXPENDITURES

Personnel Services

- Personnel services increased $8,003,782 from the prior year primarily due to a 3% non-civil and civil service salary increase effective September 21, 2015 and a headcount increase of 42 full time individuals and 7 part time individuals.

REPORT NOTES CONTINUED
SEPTEMBER 2016

Materials and Supplies

- Postage costs decreased $67,024 as costs occur as needed and vary year-to-year.
- Publication expenditures and encumbrances for the libraries increased $125,785 primarily due to increased spending for the City's e-book collection. The City's collection will continue to grow as funds allow.
- Current year expenditures and encumbrances of $199,021 primarily relate to equipment for the Jack Carter Pool renovation.
- Current year expenditures and encumbrances of $97,561 for Creative Arts primarily relate to the purchase of required equipment for the operation of McCall Plaza in addition to the purchase of an enclosed trailer to be used for storage.
- Costs associated with construction and relocation of intersections decreased $134,272 as costs occur as needed and vary year-to-year.

Contractual and Professional and Other

- Professional services primarily related to a compensation study and various consulting services including lobbying services, web based applications, and the Historic Preservation Project vary each year and increased $76,127 compared to prior year.
- Professional contract expenditures for City facilities related to the City's quarterly monitoring services increased $107,225. Services include software upgrade programing, and daily monitoring of the Energy Management Systems in addition to preventative maintenance of equipment.
- Expenditures for City facilities for services such as pest control and cleaning are performed as needed and increased $86,625.
- Human Resources contractual expenditures and encumbrances increased $112,314 primarily due to hiring consultants due to staff turnover and benefit system upgrades.
- Contractual and forensic expenditures and encumbrances for the Police Department decreased $113,547 due to the need for more forensic lab analysis in addition to camera upgrades in the Police Department's interview rooms in the prior year.
- Park and Field Service expenditures increased $83,177 due an expanded level and types of services provided in addition to contractual price increases primarily related to contractual mowing, litter control, recycling collection and restroom maintenance.
- Contractual tree service is impacted by weather conditions, such as rain, and the ability to perform work on sites. These factors resulted in a decline in current year expenditures and encumbrances of $130,456.
- Sports turf maintenance contractual expenditures decreased $284,181 as labor related to erosion work and sodding was not performed in the current year due to contractual issues.
- Contractual repair costs for Facilities Maintenance, such as office remodels, roof repairs and hardware repairs including air conditioning units, have increased $149,040 and occur as needed.
- Electric expenditures decreased $127,938 due to installation of more energy efficient heating and air conditioning units in various City facilities in the current year.
- Interdepartmental water expenditures increased $234,247 due to less stringent water restrictions in the current year resulting in increased usage.
- Municipal garage charges decreased over prior year by $354,526 primarily due to lower fuel prices in addition to less accident damage in the current year.
- Equipment Replacement Fund (ERF) charges are based on department's actual purchases from their equipment replacement accounts and may vary year-to-year depending on the equipment replacement cycles established and when the replacement purchases actually occur. The expenditures represent departments paying into their respective depreciation accounts.

Current year equipment replacement charges are higher by $609,843. Additionally, personal computer replacement charges are higher by $476,731.

- Copy machine rental expenditures decreased $270,427 as the charges are recorded in the Technology Services Fund at this time.
- As a result of an increased Technology Services budget, General Fund expenditures are higher over prior year by $1,965,998. The General Fund absorbs 80% of the services provided by Technology Services.
- Property damage expenditures for City property are higher by $106,100 due to increased accident damage in the current year primarily in the Police Department.

Capital Outlay

- Expenditures and encumbrances for furniture and fixtures decreased $84,869 due to prior year costs related to office equipment and furniture for the Oak Point Park Nature and Retreat Center, which opened in July 2015.
- Prior year rolling stock expenditures of $214,809 for the Police Department primarily relate to the purchase of new Police vehicles.
- A brush chipper and 2015 Ram 3500 Truck were purchased in the prior year for the Natural Resources Department resulting in a decrease in expenditures of $92,238. The Natural Resources Department is responsible for maintaining the Oak Point Park and Nature Preserve, Arbor Hills Nature Preserve as well as various nature sites throughout the City.

ENTERPRISE FUND VARIANCES

WATER AND SEWER

Revenues

Water revenues increased $4,967,069 in the current year due to less stringent water restrictions 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 $4,488,051.

Expenses

Personnel services increased $261,554 due to a 3% salary increase effective September 21, 2015. Chemical expenses and encumbrances increased $213,796 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. Although water consumption has increased, there is still a need to flush water in order to maintain quality standards. The City uses de-chlorination tablets to remove sterilization residuals making the flushed water safe for receiving creeks and streams as required by Federal Law. Costs associated with the purchase of water meters for new meter sets and meter change outs, as well as fire hydrant meters, vary from year-to-year and increased $82,501 in the current year. Maintenance parts and supplies for registers and meter transmitter units for the fixed meter reading network are incurred as needed and current year expenses decreased by $107,759. Contractual payments to North Texas Municipal Water District (NTMWD) increased by $12,950,684 in the current year due to a rate increase effective October 1, 2015. Electric expenses decreased $99,008 due to installation of more energy efficient heating and air conditioning units in the current year. In the prior year, three mid-sized SUVs were purchased for the water quality technician positions resulting in lower expenses of $60,669 compared to prior year.

REPORT NOTES CONTINUED
SEPTEMBER 2016

ENVIRONMENTAL WASTE SERVICES

Revenues

Commercial solid waste revenues are $542,377 higher over prior year primarily due to an increase in collection fees and disposal volumes. 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 5% 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 $110,318 over prior year due to increased number of residential accounts. Recycling revenue decreased $169,765 due to a decline in commodity market prices. Advertising in several local magazines and attending trade shows in the current year resulted in an increase in compost revenue of $251,931. 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. Current year receipts of $110,000 and prior year receipts of $200,000 were used to develop Plano's 20 year Solid Waste Plan and C&D Emerging Markets Program.

Expenses

Personnel services decreased $97,840 due to a decline in full time employees. Labor expenses and encumbrances increased $203,307 due to higher rates for temporary labor effective December 2015. Temporary labor is used to bag, palletize, and wrap palletized bags for sale and collect brush, bags of clippings, and bulky waste located on the back of rear loader trucks. Additionally, temporary labor was used for assisting in a current year flooding incident at the Melissa Compost site. Contractual payments to NTMWD are higher by $1,097,267 in the current year due to a 10% increase in waste tonnage in both residential and commercial customers. Equipment rentals for the Compost Department decreased $21,514 due to the need to rent various pieces of equipment in the prior year due to several pieces of equipment being out of commission. Equipment rentals for the Learn to Live Green event decreased $26,406 due to a change in scheduling of events. Municipal garage charges decreased $177,972 primarily due to major repairs to equipment for the Compost and Solid Waste Collections Divisions in the prior year in addition to lower fuel prices in the current year. Equipment Replacement Fund (ERF) charges are based on department's actual purchases from their equipment replacement accounts and may vary year-to-year depending on the equipment replacement cycles established and when the replacement purchases actually occur. The expenditures represent departments paying into their respective depreciation accounts. Current year equipment replacement charges are higher by $125,476. Current year expenses and encumbrances for improvements by contractors of $180,633 are offset by prior year expenses and encumbrances of $812,366 for a north downtown Plano centralized waste collection station. Implements and apparatus expenses and encumbrances relating to the Solid Waste division decreased $420,187 due to the purchase of a new truck for the Environmental Waste Collections department in prior year. Actual costs of $55,173 and $114,271 relate to upgrades for a compost loader and an automated refuse truck, respectively.

MUNICIPAL DRAINAGE

Revenues

Municipal drainage charges have remained comparable at $7.3 million in the current year and $7.1 million in the prior year as rates for residential billing have not changed since November 2014.

REPORT NOTES CONTINUED
SEPTEMBER 2016

Expenses

Personnel services increased $121,939 from the prior year primarily due to a 3% salary increase effective September 21, 2015. Concrete expenses are higher by $24,100 due to increased concrete replacement projects including curb and gutter sections in the current year. Expenses and encumbrances for maintenance parts and supplies for pipes, storm drains, curb repair and tree removal occur as needed and decreased $16,192 in the current year. Professional contract costs decreased $91,540 as expenses for flood studies occur on an as needed basis and vary year-to-year. Professional services expenses decreased $32,827 primarily due to timing of the quarterly payments to North Central Texas Council of Governments (NCTCOG) in assisting the City to meet the requirements of the Storm Water Monitoring Program. Municipal garage charges decreased over prior year by $26,114 primarily due to lower fuel prices. Equipment Replacement Fund (ERF) charges are based on department's actual purchases from their equipment replacement accounts and may vary year-to-year depending on the equipment replacement cycles established and when the replacement purchases actually occur. The expenditures represent departments paying into their respective depreciation accounts. Current year equipment replacement charges are higher by $22,663. Reimbursements to other funds increased $51,299 in the current year due to salary reimbursements for a new Senior Mapping Technician in addition to increases in salary reimbursements for a Programmer Analyst and multiple Engineering staff. Current year expenses of $15,048 relate to the purchase of digital aerial photographs to be used for backdrops for maps when evaluating land and infrastructure improvements, and to perform quality control of map data.

PLANO CENTRE

Revenues

Hotel/Motel tax revenue increased $820,232 due to new hotels established, resulting in increased occupancy rates. Plano Event Center increased fees for room rental, equipment, and audio-visual rentals beginning July 1, 2015. New business bookings, combined with price increases, have resulted in higher revenues across most categories. Specifically, room rental, equipment rental, alcohol sales, and audio-visual rental fees increased $6,367, $5,912, $11,452, and $58,334, respectively, over prior year. Inside catering, and service charge fees have increased over prior year, by $62,697, and $21,863, respectively. However, concession revenue decreased $2,618 due to a shift in client's preference to inside catering. Current year contributions of $26,000 relate to sponsorship payments for the music festival held at Oak Point Park and Nature Preserve in March of the current year.

Expenses

Personnel services decreased $153,568 due to a decline in headcount of three full time individuals for the majority of the current year. Concession food expenses decreased $25,522 primarily due to less costly items purchased in the current year as a result of menu changes. As a result of increased inside catering revenue, contract labor costs increased $60,197 in the current year. Visit Plano Brochures and direct show pieces are printed based on current year need and outside printing expenses and encumbrances decreased $47,875 in the current year. Advertising and marketing costs associated with promoting Plano as a convention, meeting, sporting and leisure destination have increased $26,562. Advertising expenses will fluctuate from year to year depending on the advertising schedule of ads and options to re-run ads and have decreased by $20,923 in the current year. Current year contractual expenses of $116,141 primarily related to a sponsorship agreement with a local radio station for a music festival held at Oak Point Park and Nature Preserve in March of the current year. Electric expenses decreased $21,700 due to installation of more energy efficient heating and air conditioning units in the current year. Equipment Replacement Fund (ERF) charges are based on department's actual purchases from their equipment replacement accounts and may

vary year-to-year depending on the equipment replacement cycles established and when the replacement purchases actually occur. The expenditures represent departments paying into their respective depreciation accounts. Current year equipment replacement charges are higher by $99,931. Prior year sales tax expenses of $21,590 relate to a sales tax audit adjustment.

GOLF COURSE

Revenues

Green fee revenue at Pecan Hollow Golf Course (the Golf Course) increased $9,690 due to favorable weather conditions in the current year resulting in the course being open for 15 more days in the current year. Additionally, current year rounds to date total 48,982 while prior year rounds to date total 45,223. Insurance damage receipts in the prior year related to flood damage were $84,434.

Expenses

Personnel services increased $8,665 due to a 3% salary increase effective September 21, 2015. Sand, clay, and loam is purchased as needed and current year expenses increased $5,952. Electric expenses decreased $19,954 due to closure of the Golf Course and Clubhouse for a portion of December as a result of flooding conditions. Equipment Replacement Fund (ERF) charges are based on department's actual purchases from their equipment replacement accounts and may vary year-to-year depending on the equipment replacement cycles established and when the replacement purchases actually occur. The expenses represent departments paying into their respective depreciation accounts and current year equipment replacement charges are higher by $31,997. Contractual expenses for mowing and hedge trimming increased $2,602 due to a new contract with higher pricing.

RECREATION REVOLVING

Revenues

Aquatic Center revenue increased $67,266 as the complex was closed for renovations in the prior year and re-opened in February 2015. Oak Point Recreation Center revenues decreased in the current year by $56,067 as Oak Point was used while the Aquatic Center was closed for renovations. Tom Muehlenbeck Center revenues decreased $64,883 due to a decline in swim lessons offered in the current year impacted by the limited availability of staff to instruct the courses. Additionally, participation in the adult programs offered at the Center has decreased in the current year and staff is in the process of revamping the adult programs offered. The opening of the Nature and Retreat Center and the success of the City's annual Haunt Jaunt 5K run resulted in outdoor adventure program revenue of $37,333. Due to revamping the camps offered at Carpenter Park and Liberty Recreation Centers, revenue increased $41,254 and $30,088, respectively. Revenue related to the Arts decreased $22,210 as spring break and summer camps at the Cox Building Playhouse in the prior year were not offered in the current year. Adult sports/clinics revenue is higher by $56,505 as a result of increased softball and baseball team registrations. Ticket sales for music events increased $18,625 due to the types of events held in the current year.

Expenses

Current year expenses and encumbrances of $1,496,255 primarily relate to Jack Carter Pool renovations. Contract expenses decreased $70,021 due to the department evaluating the programs and eliminating classes with low participation resulting in fewer classes offered and fewer instructors needed.

SECTION B

FINANCIAL SUMMARY

City of Plano
Comprehensive Monthly Financial Report

MONTHLY FINANCIAL SUMMARY REPORT
THROUGH SEPTEMBER 30 OF FISCAL YEARS 2016, 2015, AND 2014
GENERAL FUND

	Fiscal Year	Annual Budget	Re-estimate	12 Months Actual	Actual/ Re-estimate
REVENUES:					
Ad valorem tax	2016	$ 110,692,516	110,796,325	109,378,213	98.7%
	2015	98,401,884	98,154,106	96,606,069	98.4%
	2014	88,281,249	88,029,063	87,391,397	99.3%
Sales tax	2016	72,673,623	72,781,478	76,347,085	104.9%
	2015	65,947,054	72,673,623	76,829,245	105.7%
	2014	61,503,635	70,000,000	73,976,157	105.7%
Other revenue	2016	71,593,746	72,994,784	74,084,352	101.5%
	2015	66,626,310	68,422,021	70,988,311	103.8%
	2014	63,577,782	65,457,349	65,924,150	100.7%
TOTAL REVENUE	2016	254,959,885	256,572,587	259,809,650	101.3%
	2015	230,975,248	239,249,750	244,423,625	102.2%
	2014	213,362,666	223,486,412	227,291,704	101.7%
EXPENDITURES & ENCUMBRANCES:					
Current operating	2016	251,832,833	251,633,184	241,470,847	96.0%
	2015	238,264,841	237,977,909	235,167,258	98.8%
	2014	227,240,883	230,169,316	225,558,831	98.0%
Capital outlay	2016	3,178,017	3,723,049	1,851,980	49.7%
	2015	1,987,802	2,584,027	2,420,572	93.7%
	2014	1,133,800	1,745,339	1,837,215	105.3%
Total expenditures and encumbrances	2016	255,010,850	255,356,233	243,322,827	95.3%
	2015	240,252,643	240,561,936	237,587,830	98.8%
	2014	228,374,683	231,914,655	227,396,046	98.1%
Excess (deficiency) of revenues over (under) expenditures	2016	(50,965)	1,216,354	16,486,823	
	2015	(9,277,395)	(1,312,186)	6,835,795	
	2014	(15,012,017)	(8,428,243)	(104,342)	
OTHER FINANCING SOURCES (USES)					
Transfers in	2016	8,388,680	9,021,278	9,021,278	100.0%
	2015	9,158,556	8,491,502	11,492,917	135.3%
	2014	10,357,280	9,266,721	9,266,641	100.0%
Transfers out	2016	(24,350,000)	(24,350,000)	(24,688,978)	101.4%
	2015	(20,250,000)	(22,750,000)	(22,975,356)	101.0%
	2014	(15,250,000)	(18,156,244)	(18,946,590)	104.4%
NET CHANGE IN FUND BALANCES	2016	(16,012,285)	(14,112,368)	819,123	
	2015	(20,368,839)	(15,570,684)	(4,646,644)	
	2014	(19,904,737)	(17,317,766)	(9,784,291)	
FUND BALANCES-BEGINNING	2016			51,604,016	
	2015			51,324,818	
	2014			56,310,424	
FUND BALANCES-ENDING SEPTEMBER 30	2016			52,423,139	
	2015			46,678,174	
	2014			46,526,133	

MONTHLY FINANCIAL SUMMARY REPORT
THROUGH SEPTEMBER 30 OF FISCAL YEARS 2016, 2015, AND 2014
WATER AND SEWER FUND

	Fiscal Year	Annual Budget	Re-estimate	12 Months Actual	Actual/ Re-estimate
REVENUES:					
Water and sewer revenue	2016	$ 131,188,085	138,726,969	138,425,931	99.8%
	2015	119,360,339	119,231,532	128,948,196	108.1%
	2014	124,015,845	111,204,882	111,116,704	99.9%
Other fees and service charges	2016	3,152,557	3,242,860	3,100,253	95.6%
	2015	3,150,568	3,091,431	3,088,814	99.9%
	2014	3,103,330	3,236,793	3,267,516	100.9%
TOTAL REVENUE	2016	134,340,642	141,969,829	141,526,184	99.7%
	2015	122,510,907	122,322,963	132,037,010	107.9%
	2014	127,119,175	114,441,675	114,384,220	99.9%
EXPENSES & ENCUMBRANCES:					
Capital outlay	2016	18,000	18,000	17,706	98.4%
	2015	-	87,260	107,968	123.7%
	2014	14,000	28,297	41,131	145.4%
Other expenses & encumbrances	2016	120,781,871	119,929,698	118,409,100	98.7%
	2015	109,989,019	107,460,969	104,861,426	97.6%
	2014	104,605,726	100,342,732	98,818,594	98.5%
Total expenses and encumbrances	2016	120,799,871	119,947,698	118,426,806	98.7%
	2015	109,989,019	107,548,229	104,969,394	97.6%
	2014	104,619,726	100,371,029	98,859,725	98.5%
Excess (deficiency) of revenues over (under) expenses	2016	13,540,771	22,022,131	23,099,378	
	2015	12,521,888	14,774,734	27,067,616	
	2014	22,499,449	14,070,646	15,524,495	
TRANSFERS OUT	2016	(20,267,277)	(20,099,877)	(20,099,877)	100.0%
	2015	(23,732,255)	(21,304,830)	(21,304,830)	100.0%
	2014	(24,365,261)	(23,362,268)	(23,362,268)	100.0%
CHANGE IN NET ASSETS	2016	(6,726,506)	1,922,254	2,999,501	
	2015	(11,210,367)	(6,530,096)	5,762,786	
	2014	(1,865,812)	(9,291,622)	(7,837,773)	
TOTAL NET ASSETS-BEGINNING	2016			362,550,227	
	2015			363,335,057	
	2014			375,301,395	
TOTAL NET ASSETS-ENDING SEPTEMBER 30	2016			365,549,728	
	2015			369,097,843	
	2014			367,463,622	

MONTHLY FINANCIAL SUMMARY REPORT
THROUGH SEPTEMBER 30 OF FISCAL YEARS 2016, 2015, AND 2014
ENVIRONMENTAL WASTE SERVICES FUND

	Fiscal Year	Annual Budget	Re-estimate	12 Months Actual	Actual/ Re-estimate
REVENUES:					
Commerical solid waste franchise	2016	$ 7,889,197	8,125,873	8,499,964	104.6%
	2015	7,202,710	7,659,415	7,957,587	103.9%
	2014	7,041,335	7,061,480	7,570,258	107.2%
Refuse collection revenue	2016	13,762,803	13,434,267	13,448,511	100.1%
	2015	13,554,450	13,596,816	13,478,811	99.1%
	2014	13,505,241	13,487,602	13,463,685	99.8%
Other fees and service charges	2016	2,903,842	3,050,407	2,868,314	94.0%
	2015	3,444,159	2,880,912	2,720,826	94.4%
	2014	3,259,771	3,293,196	2,701,513	82.0%
TOTAL REVENUE	2016	24,555,842	24,610,547	24,816,789	100.8%
	2015	24,201,319	24,137,143	24,157,224	100.1%
	2014	23,806,347	23,842,278	23,735,456	99.6%
EXPENSES & ENCUMBRANCES:					
Capital outlay	2016	53,000	1,253,858	486,463	38.8%
	2015	295,000	1,036,784	1,595,548	153.9%
	2014	45,000	208,500	213,662	102.5%
Other expenses & encumbrances	2016	26,346,235	25,401,166	24,915,620	98.1%
	2015	25,189,196	24,862,577	24,003,104	96.5%
	2014	22,705,834	23,971,963	23,158,243	96.6%
Total expenses and encumbrances	2016	26,399,235	26,655,024	25,402,083	95.3%
	2015	25,484,196	25,899,361	25,598,652	98.8%
	2014	22,750,834	24,180,463	23,371,905	96.7%
Excess (deficiency) of revenues over (under) expenses	2016	(1,843,393)	(2,044,477)	(585,294)	
	2015	(1,282,877)	(1,762,218)	(1,441,428)	
	2014	1,055,513	(338,185)	363,551	
TRANSFERS IN					
Transfers in	2016	-	-	-	-
	2015	-	-	-	-
	2014	100,000	104,425	104,425	100.0%
CHANGE IN NET ASSETS	2016	(1,843,393)	(2,044,477)	(585,294)	
	2015	(1,282,877)	(1,762,218)	(1,441,428)	
	2014	1,155,513	(233,760)	467,976	
TOTAL NET ASSETS-BEGINNING	2016			5,041,049	
	2015			4,446,992	
	2014			3,496,269	
TOTAL NET ASSETS-ENDING SEPTEMBER 30	2016			4,455,755	
	2015			3,005,564	
	2014			3,964,245	

MONTHLY FINANCIAL SUMMARY REPORT
THROUGH SEPTEMBER 30 OF FISCAL YEARS 2016, 2015, AND 2014
MUNICIPAL DRAINAGE FUND

	Fiscal Year	Annual Budget	Re-estimate	12 Months Actual	Actual/ Re-estimate
REVENUES:					
Fees and service charges	2016	$ 7,204,618	7,268,244	7,305,209	100.5%
	2015	7,243,477	7,159,870	7,144,216	99.8%
	2014	7,259,016	7,579,374	7,397,607	97.6%
Miscellaneous revenue	2016	26,000	26,000	30,133	115.9%
	2015	13,670	26,000	31,638	121.7%
	2014	46,900	13,670	26,245	192.0%
TOTAL REVENUE	2016	7,230,618	7,294,244	7,335,342	100.6%
	2015	7,257,147	7,185,870	7,175,854	99.9%
	2014	7,305,916	7,593,044	7,423,852	97.8%
EXPENSES & ENCUMBRANCES:					
Capital outlay	2016	-	7,000	21,550	307.9%
	2015	58,000	102,155	12,549	12.3%
	2014	-	44,181	58,231	131.8%
Other expenses & encumbrances	2016	3,584,355	3,790,029	3,584,757	94.6%
	2015	3,377,134	3,568,386	3,526,044	98.8%
	2014	2,838,775	3,050,554	3,041,294	99.7%
Total expenses and encumbrances	2016	3,584,355	3,797,029	3,606,307	95.0%
	2015	3,435,134	3,670,541	3,538,593	96.4%
	2014	2,838,775	3,094,735	3,099,525	100.2%
Excess (deficiency) of revenues over (under) expenses	2016	3,646,263	3,497,215	3,729,035	
	2015	3,822,013	3,515,329	3,637,261	
	2014	4,467,141	4,498,309	4,324,327	
TRANSFERS OUT					
Operating transfers out	2016	(3,670,580)	(3,559,159)	(3,559,159)	100.0%
	2015	(6,167,227)	(6,098,873)	(6,098,874)	100.0%
	2014	(3,519,058)	(3,203,241)	(3,203,241)	100.0%
CHANGE IN NET ASSETS	2016	(24,317)	(61,944)	169,876	
	2015	(2,345,214)	(2,583,544)	(2,461,613)	
	2014	948,083	1,295,068	1,121,086	
TOTAL NET ASSETS-BEGINNING	2016			32,973,789	
	2015			35,956,843	
	2014			33,670,182	
TOTAL NET ASSETS-ENDING SEPTEMBER 30	2016			33,143,665	
	2015			33,495,230	
	2014			34,791,268	

MONTHLY FINANCIAL SUMMARY REPORT
THROUGH SEPTEMBER 30 OF FISCAL YEARS 2016, 2015, AND 2014
NONMAJOR BUSINESS-TYPE FUNDS

	Fiscal Year	Annual Budget	Re-estimate	12 Months Actual	Actual/ Re-estimate
REVENUES:					
Hotel/motel tax	2016	$ 7,903,541	7,978,079	8,162,870	102.3%
	2015	6,177,446	7,189,035	7,342,638	102.1%
	2014	5,123,120	5,617,317	5,984,726	106.5%
Other revenue	2016	6,563,398	6,243,553	7,163,322	114.7%
	2015	6,333,833	6,520,580	7,003,179	107.4%
	2014	6,765,188	6,580,948	6,593,489	100.2%
TOTAL REVENUE	2016	14,466,939	14,221,632	15,326,192	107.8%
	2015	12,511,279	13,709,615	14,345,817	104.6%
	2014	11,888,308	12,198,265	12,578,215	103.1%
EXPENSES & ENCUMBRANCES:					
Capital outlay	2016	173,053	1,693,053	1,498,578	88.5%
	2015	-	20,000	20,000	100.0%
	2014	89,000	89,000	108,370	121.8%
Other expenses & encumbrances	2016	13,348,057	13,544,736	12,001,564	88.6%
	2015	12,747,597	12,309,237	11,989,279	97.4%
	2014	11,715,190	11,669,730	10,898,544	93.4%
Total expenses and encumbrances	2016	13,521,110	15,237,789	13,500,142	88.6%
	2015	12,747,597	12,329,237	12,009,279	97.4%
	2014	11,804,190	11,758,730	11,006,914	93.6%
Excess (deficiency) of Revenues over (under) expenses	2016	945,829	(1,016,157)	1,826,050	
	2015	(236,318)	1,380,378	2,336,538	
	2014	84,118	439,535	1,571,301	
TRANSFERS OUT:					
Operating transfers out	2016	(1,823,347)	(1,811,082)	(1,811,082)	100.0%
	2015	(625,564)	(685,481)	(685,481)	100.0%
	2014	(594,416)	(609,913)	(609,913)	100.0%
CHANGE IN NET ASSETS	2016	(877,518)	(2,827,239)	14,968	
	2015	(861,882)	694,897	1,651,057	
	2014	(510,298)	(170,378)	961,388	
TOTAL NET ASSETS-BEGINNING	2016			10,997,672	
	2015			9,716,721	
	2014			8,871,351	
TOTAL NET ASSETS-ENDING SEPTEMBER 30	2016			11,012,640	
	2015			11,367,778	
	2014			9,832,739	

CITY OF PLANO, TEXAS
EQUITY IN TREASURY POOL
SEPTEMBER 2016

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 9/30/2016	TOTAL 10/1/2015	TOTAL 9/30/2015
GENERAL FUND:						
01	General	$ 15,063	54,085,819	54,100,882	51,446,783	51,446,783
77	Payroll	-	2,857,710	2,857,710	2,738,196	2,738,196
84	Rebate	-	539,743	539,743	575,905	575,905
		15,063 -	57,483,272 -	57,498,335 -	54,760,884	54,760,884
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	3,920,571	3,920,571	3,696,873	3,696,873
		- -	3,920,571 -	3,920,571 -	3,696,873	3,696,873
CAPITAL PROJECTS:						
21	Carpenter Park Recreation Center	-	353,853	353,853	349,648	349,648
22	Recreation Center Facilities	-	154,986	154,986	105,120	105,120
23	Street Enhancement	-	1,105,064	1,105,064	1,848,851	1,848,851
25	Police and Court CIP	-	687,631	687,631	1,026,509	1,026,509
27	Library CIP	-	948,668	948,668	939,975	939,975
28	Fire and Public Safety CIP	-	1,791,510	1,791,510	4,079,924	4,079,924
29	Technology Improvements	-	2,246,325	2,246,325	2,986,937	2,986,937
31	Municipal Facilities	-	860,810	860,810	24,890	24,890
32	Park Improvements	-	9,359,886	9,359,886	8,883,254	8,883,254
33	Street & Drainage Improvement	-	24,279,508	24,279,508	28,411,994	28,411,994
35	Capital Reserve	-	54,123,849	54,123,849	53,387,193	53,387,193
38	DART L.A.P.	-	286,747	286,747	(441,229)	(441,229)
39	Public Infrastructure	-	356,530	356,530	488,175	488,175
52	Park Service Areas	-	5,656,870	5,656,870	5,318,552	5,318,552
54	Animal Control Facilities	-	248,831	248,831	338,289	338,289
59	Service Center	-	129,638	129,638	128,704	128,704
60	Joint Use Facilities	-	132,876	132,876	565,185	565,185
85	Public Arts	-	133,679	133,679	132,717	132,717
160	TXDOT-SH121	-	3,965,661	3,965,661	4,663,509	4,663,509
190	G.O. Bond Clearing - 2000	-	-	-	893,063	893,063
250	Tax Notes Clearing - 2001-A	-	-	-	59,723	59,723
109	G.O. Bond Clearing - 2010	-	173,073	173,073	362,333	362,333
120	G.O. Bond Refund/Clearing - 2011	-	-	-	2,771,192	2,771,192
93	G.O. Bond Refund/Improvement - 2013	-	161,453	161,453	4,614,757	4,614,757
089	G.O. Bond Clearing-2014	-	1,621,194	1,621,194	4,129,424	4,129,424
105	G.O. Bond Clearing/Refund - 2015	-	4,336,223	4,336,223	25,339,821	25,339,821
310	Tax Notes Clearing - 2015	-	-	-	2,493,978	2,493,978
83	G.O Bond Refund/Clearing - 2016	-	37,039,165	37,039,165	-	-
		- -	150,154,030 -	150,154,030 -	153,902,488	153,902,488
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	2,384,260	2,384,260	3,542,114	3,542,114
34	Sewer CIP	-	12,078,218	12,078,218	19,072,942	19,072,942
36	Water CIP	-	17,378,873	17,378,873	9,758,966	9,758,966
37	Downtown Center Development	-	550,776	550,776	486,588	486,588
41	Water & Sewer - Operating	859,199	29,907,514	30,766,713	25,310,799	25,310,799
42	Water & Sewer - Debt Service	-	801,869	801,869	-	-
43	Municipal Drainage - Debt Service	-	3,691,079	3,691,079	3,657,561	3,657,561
45	Sustainability & Environmental Services	11,791	4,182,892	4,194,683	5,124,289	5,124,289
46	Convention & Tourism	4,567	4,921,731	4,926,298	4,026,351	4,026,351
47	Municipal Drainage	-	2,786,392	2,786,392	2,463,906	2,463,906
48	Municipal Golf Course	-	70,157	70,157	198,692	198,692
51	Recreation Revolving	600	1,771,875	1,772,475	3,004,748	3,004,748
260	Municipal Drain Rev Bond Clearing - 2010	-	-	-	433,957	433,957
95	Water and Sewer Rev Bond Clearing - 2016	-	24,046,488	24,046,488	-	-
		876,157 -	104,572,124 -	105,448,281 -	77,080,913	77,080,913
SPECIAL REVENUE FUNDS:						
2	Sproles Library	-	33,890	33,890	33,647	33,647
8	Library Training Lab	-	2,906	2,906	2,885	2,885
11	Advanced Funding Grants	-	121,095	121,095	163,023	163,023
12	Criminal Investigation	-	5,316,492	5,316,492	5,494,613	5,494,613
13	Grant	-	(239,534)	(239,534)	(404,175)	(404,175)
14	Wireline Fees	-	15,224,345	15,224,345	14,184,691	14,184,691
15	Judicial Efficiency	-	171,661	171,661	159,344	159,344
17	Intergovernmental Radio	-	403,356	403,356	360,173	360,173
18	Government Access/CATV	-	1,550,171	1,550,171	1,869,503	1,869,503
19	Teen Court Program	-	55,844	55,844	56,350	56,350
20	Municipal Courts Technology	-	1,322,075	1,322,075	1,275,048	1,275,048
24	S.E.L Programs	-	913,153	913,153	(529)	(529)
49	Public Improvement District	-	90,697	90,697	70,904	70,904
55	Municipal Court-Building Security Fees	-	985,572	985,572	970,730	970,730
57	Federal/State Library Grants	-	38,786	38,786	29,425	29,425
67	Disaster Relief	-	315,578	315,578	300,600	300,600
68	Animal Shelter Donations	-	194,431	194,431	144,039	144,039
69	Collin County Seized Assets	-	65,717	65,717	67,045	67,045
73	Memorial Library	-	377,994	377,994	372,242	372,242
86	Juvenile Case Manager	-	1,570,081	1,570,081	1,329,142	1,329,142
87	Traffic Safety	-	9,379,728	9,379,728	7,519,189	7,519,189
88	Child Safety	-	1,791,077	1,791,077	1,618,070	1,618,070
170	Economic Development Incentive Fund	-	45,745,697	45,745,697	41,405,158	41,405,158
		- -	85,430,812 -	85,430,812 -	77,021,117	77,021,117

CITY OF PLANO, TEXAS
EQUITY IN TREASURY POOL
SEPTEMBER 2016

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 9/30/2016	TOTAL 10/1/2015	TOTAL 9/30/2015
INTERNAL SERVICE FUNDS:						
58	PC Replacement	-	2,884,652	2,884,652	1,783,415	1,783,415
61	Equipment Maintenance	-	1,798,315	1,798,315	1,369,752	1,369,752
62	Information Technology	-	4,248,808	4,248,808	2,337,820	2,337,820
64	Warehouse	50	91,129	91,179	291,466	291,466
65	Property/Liability Loss	-	7,511,772	7,511,772	6,579,145	6,579,145
66	Technology Services	-	5,694,529	5,694,529	6,510,889	6,510,889
71	Equipment Replacement	-	23,907,069	23,907,069	23,166,642	23,166,642
78	Health Claims	-	23,427,589	23,427,589	23,810,058	23,810,058
79	Parkway Service Ctr. Expansion	-	(28,391)	(28,391)	(28,187)	(28,187)
		50 -	69,535,472 -	69,535,522 -	65,821,000	65,821,000
AGENCY FUNDS:						
7	Unclaimed Property	-	118,677	118,677	88,652	88,652
74	Developers' Escrow	-	2,713,657	2,713,657	6,867,260	6,867,260
		- -	2,832,334 -	2,832,334 -	6,955,912	6,955,912
COMPONENT UNIT:						
5	TIF-East Side	-	11,994,489	11,994,489	9,616,301	9,616,301
		- -	11,994,489 -	11,994,489 -	9,616,301	9,616,301
115 TRUST:						
91	115 Trust	-	(165,610)	(165,610)	(221,780)	(221,780)
		-	(165,610)	(165,610)	(221,780)	(221,780)
TOTAL		$ 891,270	485,757,494	486,648,764 -	448,633,708	448,633,708

		CASH	TRUST INVESTMENTS	TOTAL 9/30/2016	TOTAL 10/1/2015	TOTAL 9/30/2015
TRUST FUNDS:						
72	Retirement Security Plan	-	124,911,109	124,911,109	115,899,992	115,899,992
91	115 Trust	-	69,135,667	69,135,667	60,776,833	60,776,833
TOTAL TRUST FUNDS		$ - -	194,046,776 -	194,046,776 -	176,676,825	176,676,825

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 September 30, 2016 the Treasury Pool, including an adjustment to Fair Value as required by GASB 31, consisted of the following:

Cash	73,266,801
Local Government Investment Pool	3,920,602
Texas Daily	26,250,650
Federal Securities	111,336,788
Certificates of Deposit	40,348,619
Fair Value Adjustment	214,277
Municipal Bonds	228,168,960
Texas Term	-
Interest Receivable	2,250,797
	485,757,494

HEALTH CLAIMS FUND
THROUGH SEPTEMBER 30 OF FISCAL YEARS 2015 AND 2016

	Total		
	FY'15	FY'16	Variance Favorable/(Unfavorable)
Revenues			
Contributions			
Employee Contributions	5,689,093	5,875,477	186,384
Employer Contributions	22,326,711	22,772,334	445,623
Cobra Contributions	37,195	46,558	9,363
Merchandise Sales-Taxable	-	6,140	6,140
	28,052,999	28,700,509	647,510
Investment Income	199,838	176,733	(23,105)
Total Revenues	***28,252,837***	***28,877,242***	***624,405***
Expenses			
Claims			
Medical	17,997,817	21,585,376	(3,587,559)
Dental	1,769,306	1,810,039	(40,733)
Rx *(net claims after rebates)*	4,063,802	4,369,925	(306,123)
	23,830,925	27,765,340	(3,934,415)
Fees & Expenses	2,262,019	2,222,647	39,372
Stop Loss			
Premiums	1,763,449	1,546,727	216,722
Reimbursements	(574,005)	(1,938,816)	1,364,811
	1,189,444	(392,089)	1,581,533
Total Expenses	***27,282,388***	***29,595,898***	***(2,313,510)***
Other Revenues (Expenses)	6,643	6,496	(147)
Transfers Out	(3,000,000)	-	3,000,000
Net Increase (Decrease)	(2,022,908)	(712,160)	1,310,748
Fund Balance - October 1	24,018,312	21,995,405	
Fund Balance - September 30	21,995,404	21,283,245	

ANALYSIS OF PROPERTY LIABILITY LOSS FUND THROUGH SEPTEMBER 30 OF FISCAL YEARS 2016, 2015 & 2014

PROPERTY LIABILITY LOSS FUND	Fiscal Year 2016	Fiscal Year 2015	Fiscal Year 2014
Claims Paid per General Ledger	$ 1,715,741	$ 1,936,714	$ 2,114,533
Net Judgments/Damages/Attorney Fees	1,121,889	1,104,174	951,897
Total Expenses	$ 2,837,630	$ 3,040,888	$ 3,066,430

SECTION C

ECONOMIC ANALYSIS

City of Plano
Comprehensive Monthly Financial Report

ECONOMIC ANALYSIS
SEPTEMBER 2016

General Fund Revenue
September YTD
Figure I

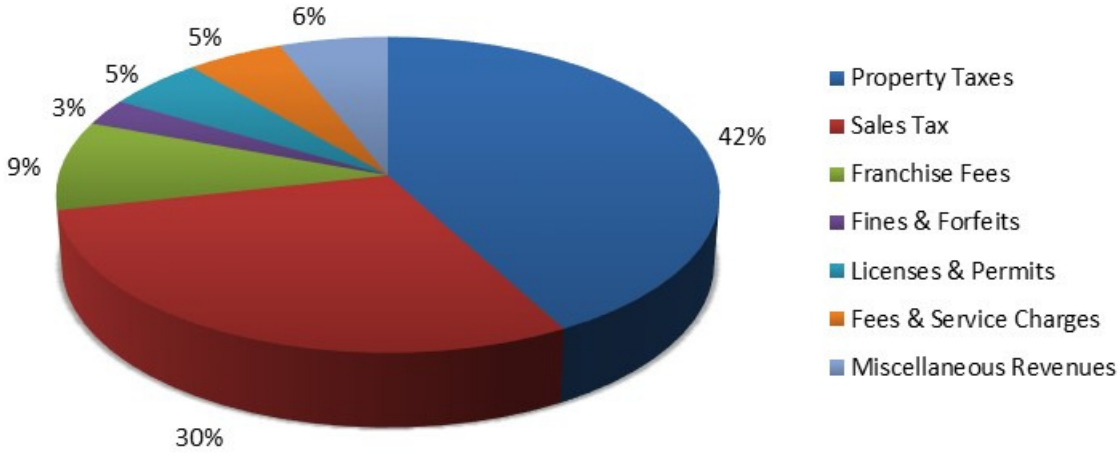


Figure I shows a breakdown of the various sources of revenues for the City's General Fund year to date through September 30, 2016. The largest category is Property Tax in the amount of $109,378,213. Closest behind Property Tax is Sales Tax in the amount of $76,347,085 and Franchise Fees with a total of $23,795,403.

General Fund Expenditures and Encumbrances
September YTD
Figure II

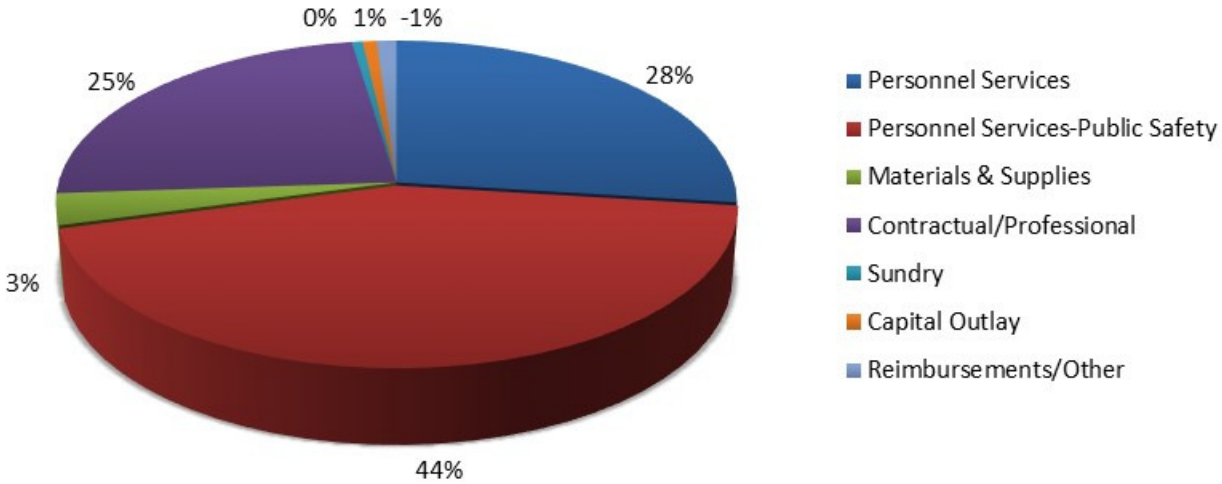


Figure II shows a breakdown of the various expenditures and encumbrances for the City's General Fund Year to Date through September 30, 2016. The largest category is Personnel Services for Public Safety Services totaling $108,936,199 which includes the police, fire, fire-civilian and public safety communications departments. Closest behind that category are Personnel Services (for all other departments) totaling $67,023,222 and Contractual and Professional totaling $58,910,613.

ECONOMIC ANALYSIS
SEPTEMBER 2016

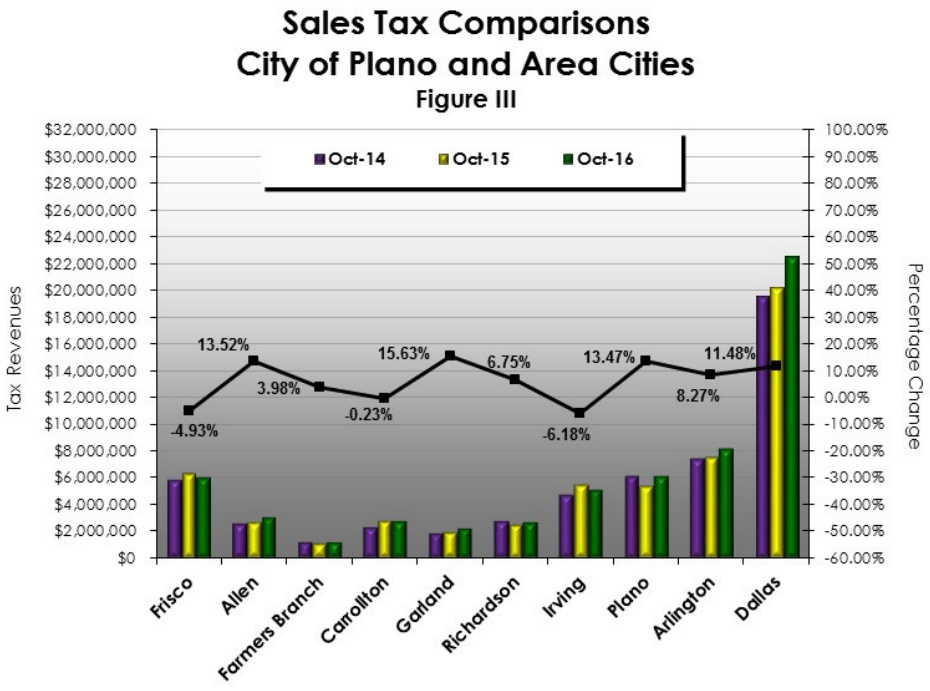
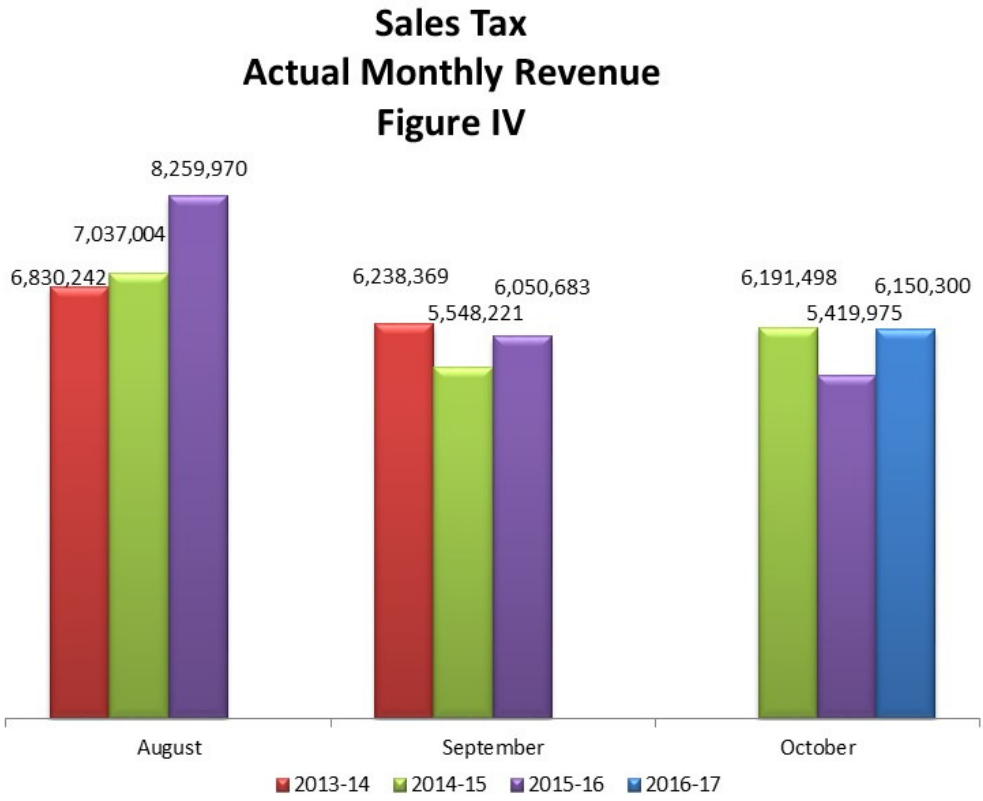


Figure III shows sales tax allocations collected in the months of October 2014, October 2015, and October 2016 for the City of Plano and nine area cities. Each of the cities shown has a sales tax rate of 1%, except for the cities of Allen and Frisco, which have a 2% rate, but distribute half of the amount 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 October, the City of Plano received $6,150,300 from this 1% tax.

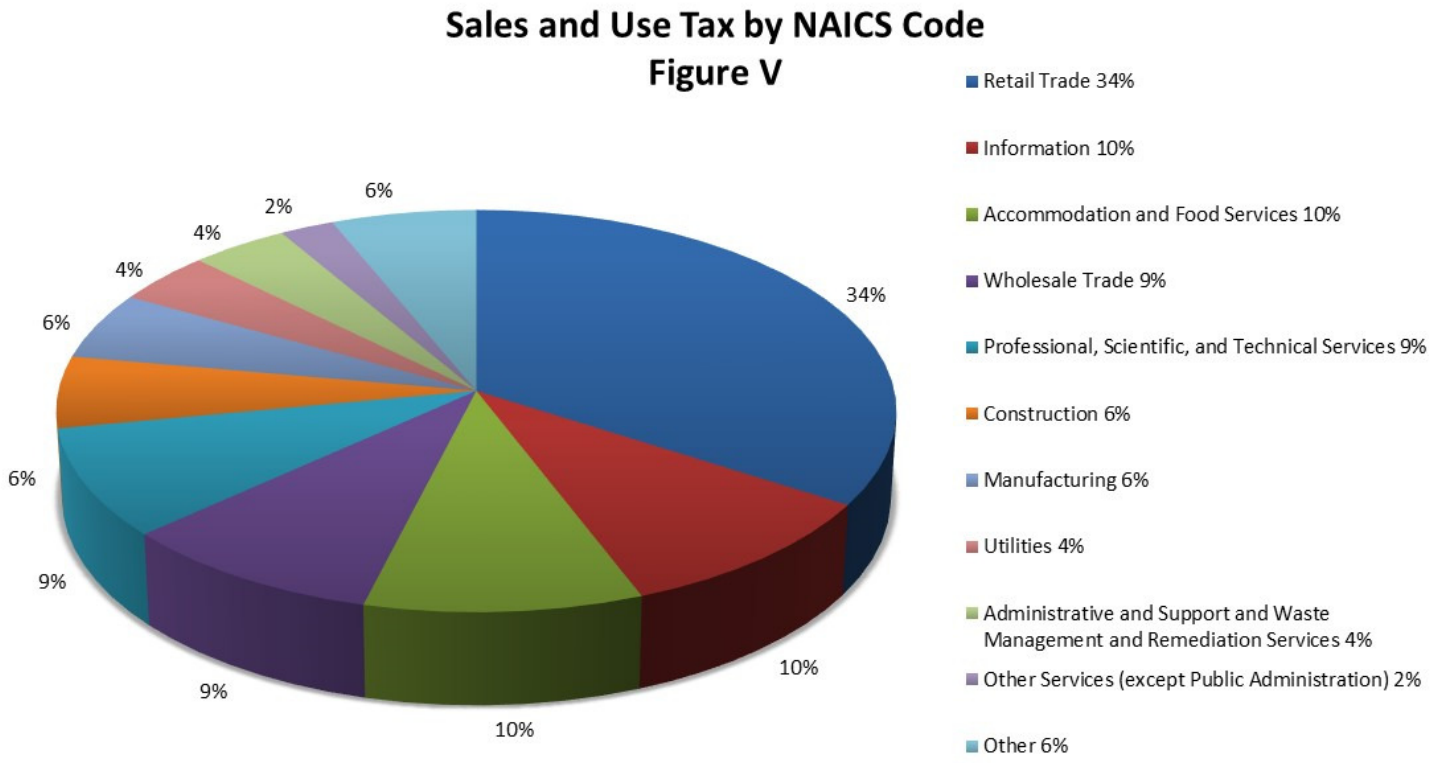
The percentage change in sales tax allocations for the area cities, comparing October 2016 to October 2015, ranged from -6.18% for the City of Irving to 15.63% for the City of Garland.



Sales tax allocation of $6,150,300 was remitted to the City of Plano in the month of October. This amount represents an increase of 13.47% compared to the amount received in October 2015. 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 August to the State, and received in October by the City of Plano.

Figure IV represents actual sales and use tax receipts for the months of August, September, and October of the last three fiscal years.

ECONOMIC ANALYSIS
SEPTEMBER 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 October 2016.

Some examples in each code are as follows:

Retail Trade: Walmart, Gamestop, Costco
Information: Sprint Spectrum, CSC Logic, Time Warner Cable Texas
Accommodation and Food Services: Chuy's, Yum Restaurant Services Group, Starbucks
Wholesale Trade: Fry's Electronics, Avnet, Insight Direct USA
Professional, Scientific, and Technical Services: EMC Corporation, Accudata Systems, Fusionstorm
Construction: Ericsson, Precision Fencing, Empire Roofing
Manufacturing: Oracle America, Kodak Alaris, Pepsico
Utilities: Gexa Energy, Pioneer Power, Ambit Texas
Administrative, Support, Waste Management, and Remediation Services: Grogreen, EZLinks Golf, Allied Waste Systems
Other Service (except Public Administration): Safelite Fulfillment, Match.com Events, Syncmed
Real Estate, Rental, and Leasing: IBM Credit, Rentabarn, Netflix

All other NAICS codes: Finance and Insurance; Arts, Entertainment, and Recreation; Unknown; Health Care and Social Assistance; Management of Companies and Enterprises; Mining; Public Administration; Transportation and Warehousing; Agriculture, Forestry, Fishing, and Hunting; Educational Services: *Unimed Direct, Comerica Bank; Bullet Trap, Ticketmaster; Wayfair, Health Directions; Carefusion Solutions, Lincare; Hope's Door, Elekta; Pet Waste, Plants Alive; Collin County, City of Allen; Signature Towing, Dwyer Instruments; Treeland Nursery, Plants Alive; Plano ISD, Capella University.*

ECONOMIC ANALYSIS
SEPTEMBER 2016

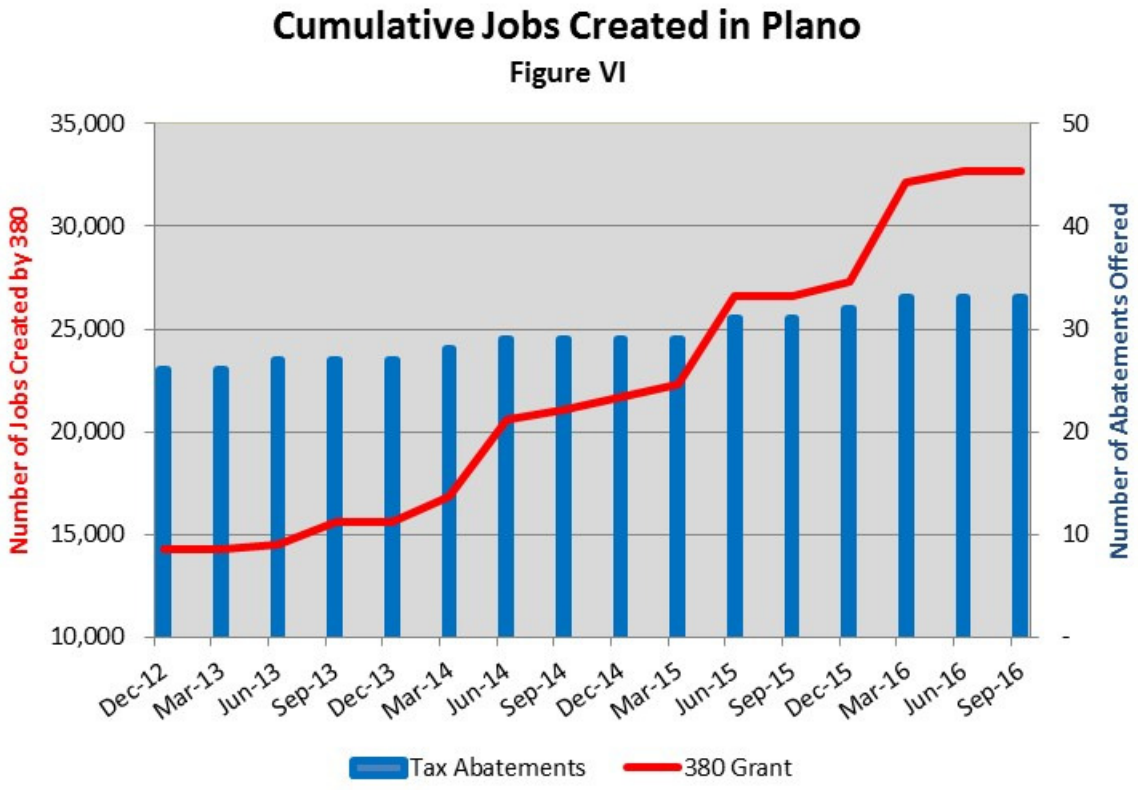


Figure VI tracks the number of jobs cumulatively created in Plano due to the City entering into a 380 Economic Development Agreement (380 Grant) and the number of cumulative tax abatements offered.

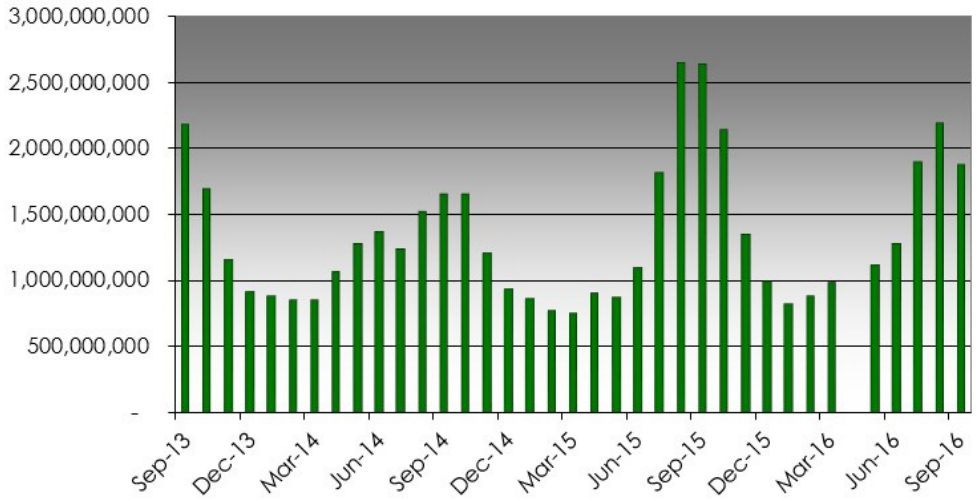
The City of Plano often uses property tax abatements to attract new industry and commercial enterprises, and to encourage the retention and development of existing businesses. The City can limit the property taxes assessed on real property or tangible personal property located on real property due to 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 tax abatements offered.

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
SEPTEMBER 2016

Local Water Consumption
(Gallons)
Figure VII

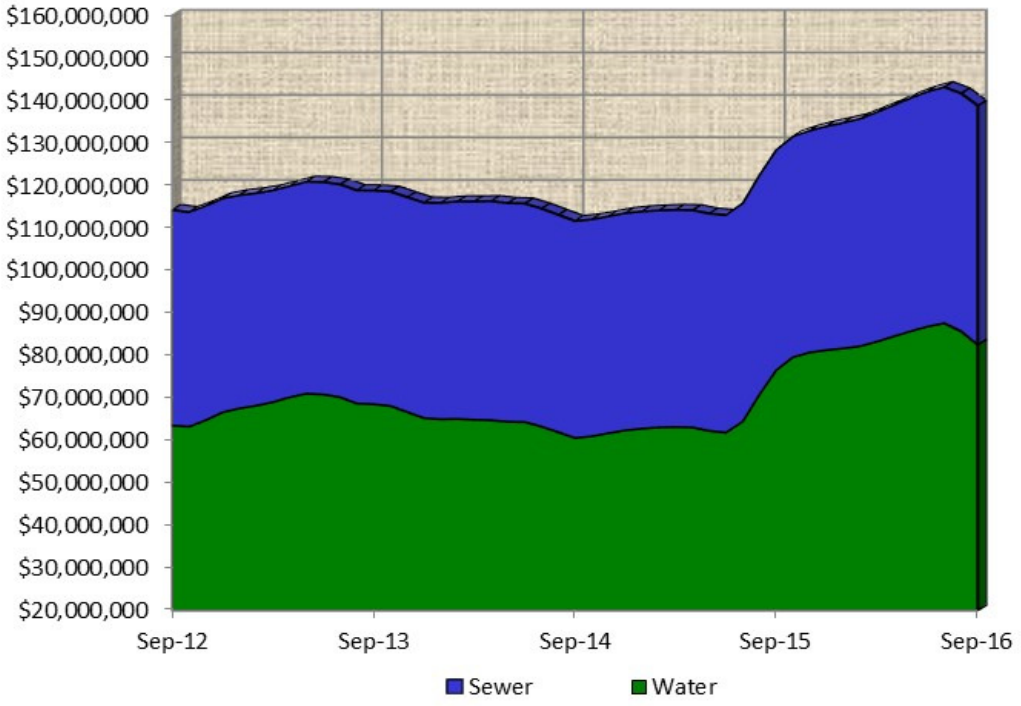


In September, the City of Plano pumped 2,578,198,000 gallons of water from the North Texas Municipal Water District (NTMWD). The minimum daily water pumpage was 59,957,000 gallons, which occurred on Sunday, September 25th. Maximum daily pumpage was 108,927,000 gallons and occurred on Thursday, September 8th. This month's average daily pumpage was 85,940,000 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



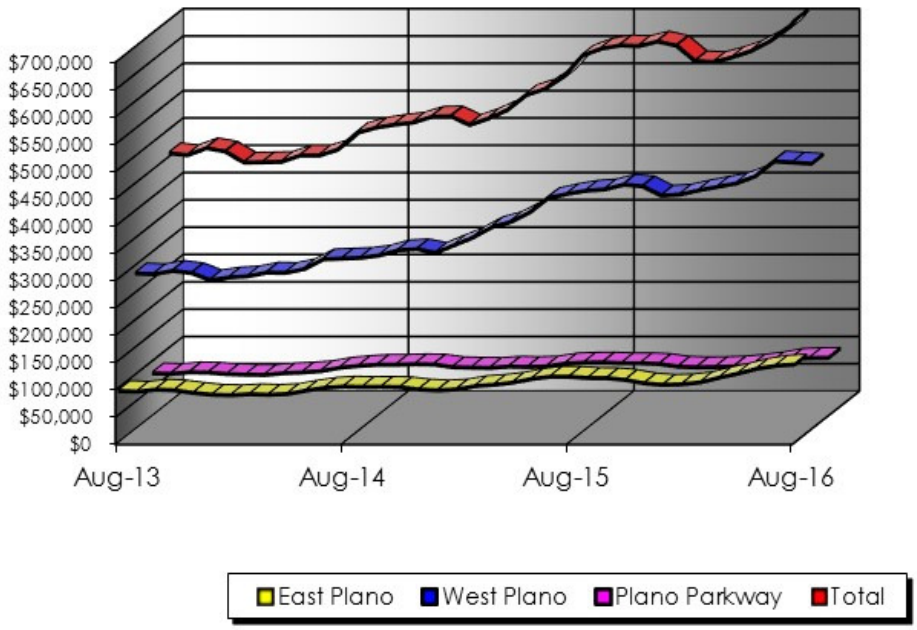
The actual water and sewer customer billing revenues in September were $9,171,735 and $4,829,358 representing a decrease of 26.02% and an increase of 7.05% respectively compared to September 2015 revenues. The aggregate water and sewer accounts netted $14,001,094 for a decrease of 17.19%.

September consumption brought annualized revenue of $82,465,386 for water and $56,257,538 for sewer, totaling $138,722,924. This total represents an increase of 8.09% compared to last year's annualized revenue.

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

Economic Analysis
September 2016

Hotel/Motel Occupancy Tax
Six Month Trend
Figure IX



August revenue from hotel/motel occupancy tax was $669,652. This represents an increase of $55,903 or 9.11% compared to August 2015. The average monthly revenue for the past six months was $733,294, an increase of 12.27% from the previous year's average. The six-month average for East Plano increased to $142,315, the West Plano average increased to $485,410, and the Plano Pkwy average increased to $105,569 from the prior year.

Airbnb occupancy tax revenue collected in the month of August was $413.

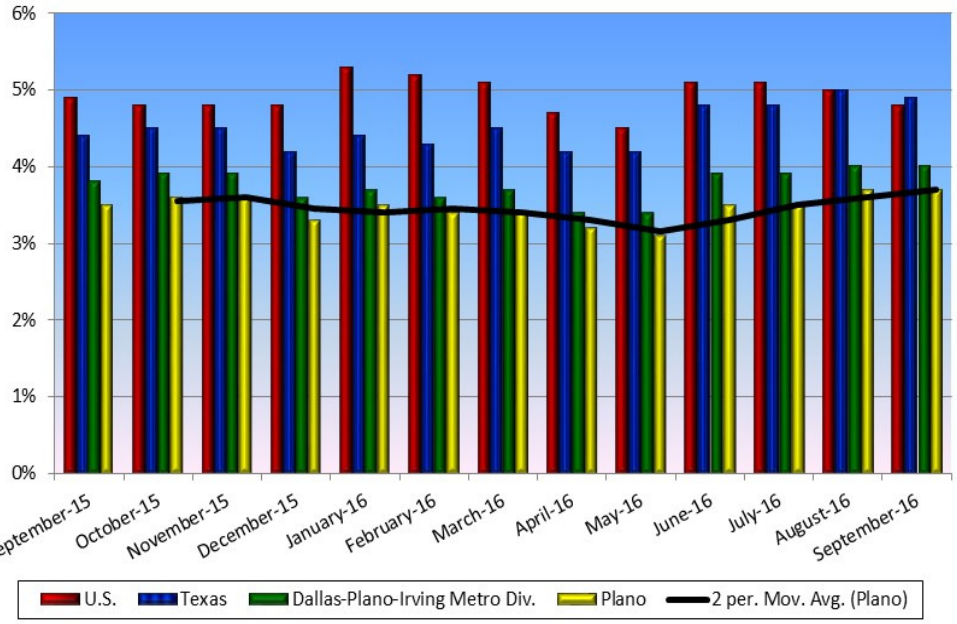
The six month trend amount will not equal the hotel/motel taxes reported in the financial section. The economic report is based on the amount of taxes earned during a month, while the financial report indicates when the City received the tax.

The La Quinta on 6624 Communications Parkway in West Plano opened August 2, 2016.

Unemployment Rates
Unadjusted Rate Comparison
Figure X

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

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



Economic Analysis
September 2016

Average Home Selling Price By City
Figure XI

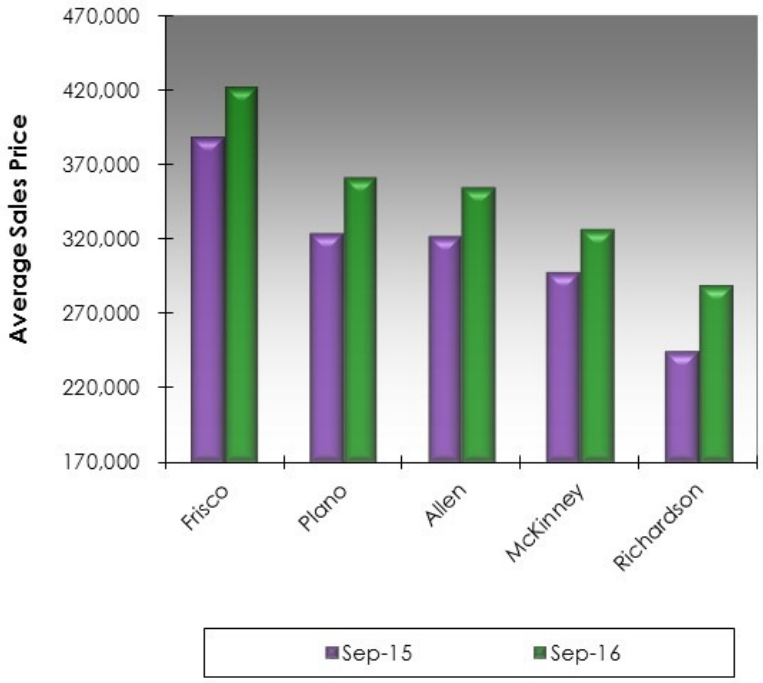


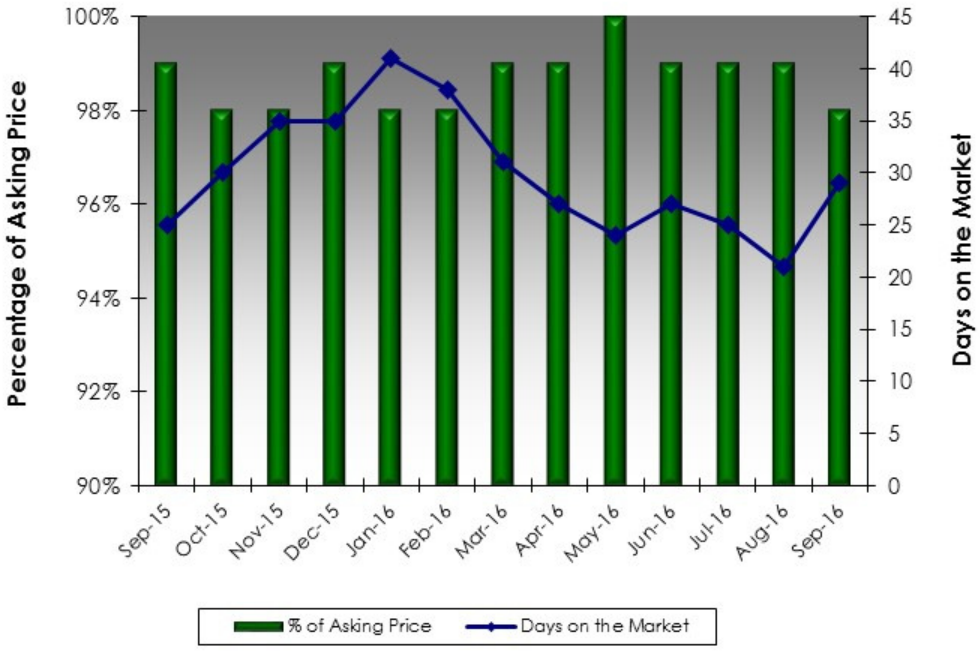
Figure XI shows the average home selling price for the months of September 2015 and September 2016 for the City of Plano and four area cities. The average sales price in Plano has increased $37,544 from September 2015 at $323,812 to September 2016 at $361,356.

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

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 September 2015 to 98% in September 2016. Days on the market increased from 25 days in September 2015 to 29 days in September 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.

Real Estate Recap
Figure XII



Economic Analysis
September 2016

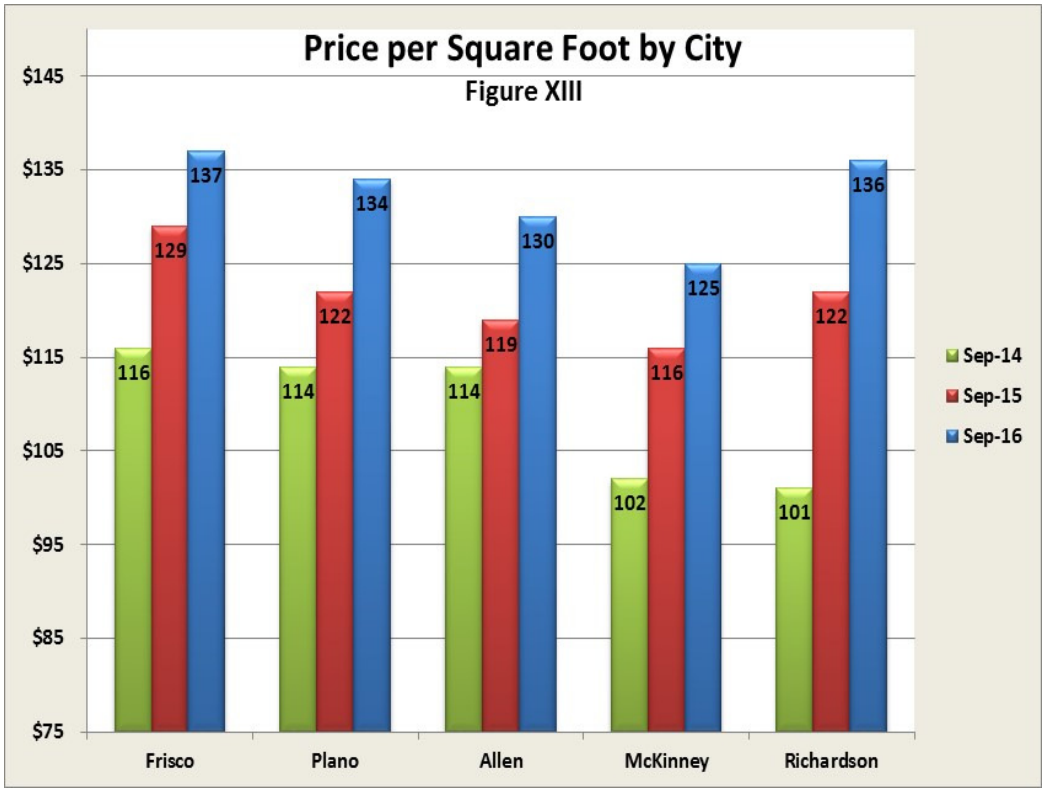


Figure XIII shows the price per square foot for the month of September in 2014, 2015, and 2016 for the City of Plano and 4 area cities. The price per square foot in Plano has increased 10% in September 2016 when compared to September 2015.

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

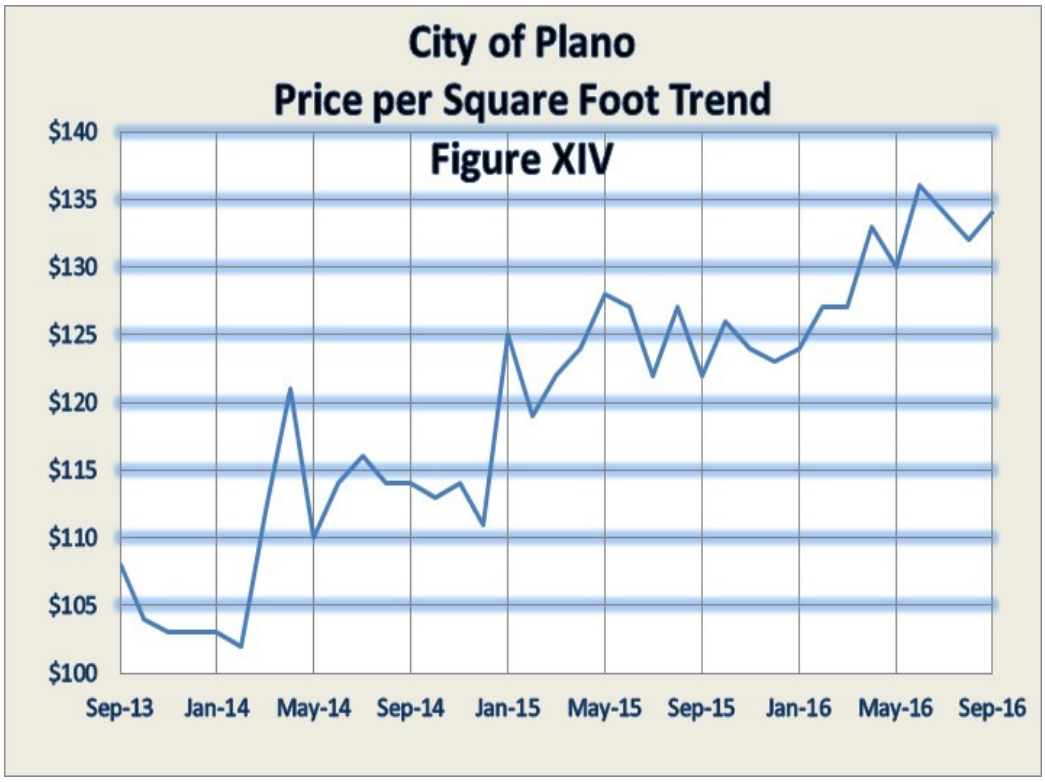


Figure XIV shows the average price per square foot in the City of Plano over the last 3 years.

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
SEPTEMBER 2016

Interest received during September totaled $535,107 and represents interest paid on maturing investments and coupon payments on investments. Interest allocation is based on average balances within each fund during the month. The two-year Treasury note yield decreased throughout the month of September starting at 0.78% and ending at 0.77%.

As of September 30, a total of $470,736,623, was invested in the Treasury Fund. Of this amount, $43,467,660 was General Obligation Bond Funds, $24,073,485 was Water and Sewer Bond Funds and $403,195,478 was in the remaining funds.

Metrics	Current Month Actual	Fiscal YTD	Prior Fiscal YTD	Prior Fiscal Year Total
Funds Invested (1)	$ 55,972,400	$ 289,315,276	$ 196,027,410	$ 96,027,410
Interest Received (2)	$ 535,107	$ 9,941,256	$ 9,531,571	$ 9,531,571
Weighted Average Maturity (in days) (3)	575		415	
Modified Duration (4)	1.53		1.11	
Average 2-Year T-Note Yield (5)	0.77%		0.71%	

* 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	August 2016	September 2016	Difference
Portfolio Holding Period Yield	0.89%	0.96%	+0.07% (+7 Basis Points)
Average 2-Year T-Note Yield	0.74%	0.77%	+0.03% (+3 Basis Points)

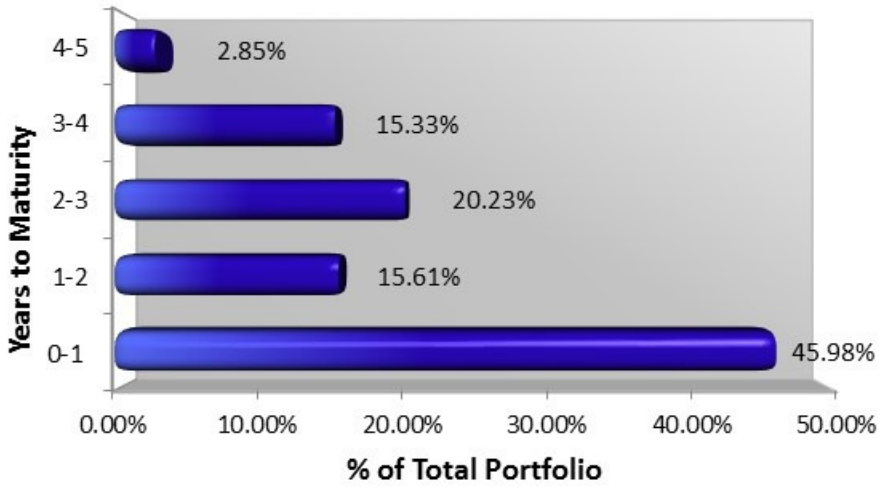
INVESTMENT REPORT
SEPTEMBER 2016

Portfolio Maturity Schedule

Figure I

Years to Maturity*	Book Value	% Total
0-1	$223,613,606	45.98%
1-2	75,899,590	15.61%
2-3	98,392,769	20.23%
3-4	74,523,188	15.33%
4-5	13,882,065	2.85%
Total	$486,311,218	100.00%

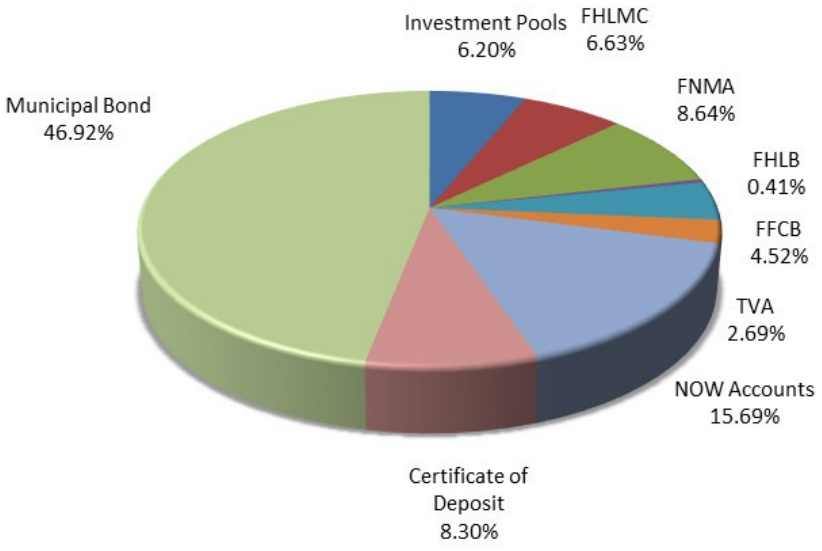
*Does not take into consideration callable issues that can, if called, significantly shorten the Weighted Average Maturity.



Portfolio Diversification

Figure II

Type	Book Value	% Total
Investment Pools	$30,171,252	6.20%
FHLMC	32,248,705	6.63%
FNMA	42,002,651	8.64%
FHLB	2,004,634	0.41%
FFCB	21,986,687	4.52%
TVA	13,094,110	2.69%
NOW Account	76,285,600	15.69%
Certificate of Deposit	40,348,619	8.30%
Municipal Bond	228,168,960	46.92%
Total	$486,311,218	100.00%



INVESTMENT REPORT
SEPTEMBER 2016

Allocated Interest/Fund Balance

Figure III

Fund	Beginning Fund Balance 9/30/2016	Allocated Interest Current Month	Fiscal Y-T-D	Ending Fund Balance 9/30/2016	% of Total
General	53,915,344	(100,475)	793,957	53,814,869	11.43%
G. O. Debt Services	3,951,837	(34,806)	315,273	3,917,031	0.83%
Street & Drainage Improvements	24,315,534	(40,734)	198,995	24,274,800	5.16%
Sewer CIP	12,071,338	(20,116)	115,820	12,051,222	2.56%
Capital Reserve	54,089,593	(91,743)	412,491	53,997,850	11.47%
Water & Sewer Operating	29,904,396	(44,994)	146,355	29,859,402	6.34%
Park Service Area Fees	5,666,306	(9,435)	39,760	5,656,871	1.20%
Property/ Liability Loss	7,522,207	(12,352)	50,041	7,509,855	1.60%
Information Services	5,783,741	(7,729)	30,824	5,776,012	1.23%
Equipment Replacement	23,965,636	(40,170)	165,798	23,925,466	5.08%
Developer's Escrow	2,718,108	(4,452)	100,497	2,713,656	0.58%
G. O. Bond Funds	43,542,912	(75,252)	147,938	43,467,660	9.23%
Water & Sewer Bond Funds	24,114,763	(41,278)	26,997	24,073,485	5.11%
Grants - TXDOT	3,967,308	(6,611)	31,916	3,960,697	0.84%
Econ. Dev. Incentive Fund	45,823,285	(75,866)	311,597	45,747,419	9.72%
Other	130,205,704	(215,376)	819,456	129,990,328	27.62%
Total	471,558,012	(821,389)	3,707,715	470,736,623	100.00%

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of September 30, 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
July, 2015	477,501,366	0.79%	0	5	418	119
August, 2015	479,756,661	0.73%	1	9	348	111
September, 2015	446,956,318	0.73%	10	3	415	118
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

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

INVESTMENT REPORT
SEPTEMBER 2016

Equity in Treasury Pool By Major Category
Figure V

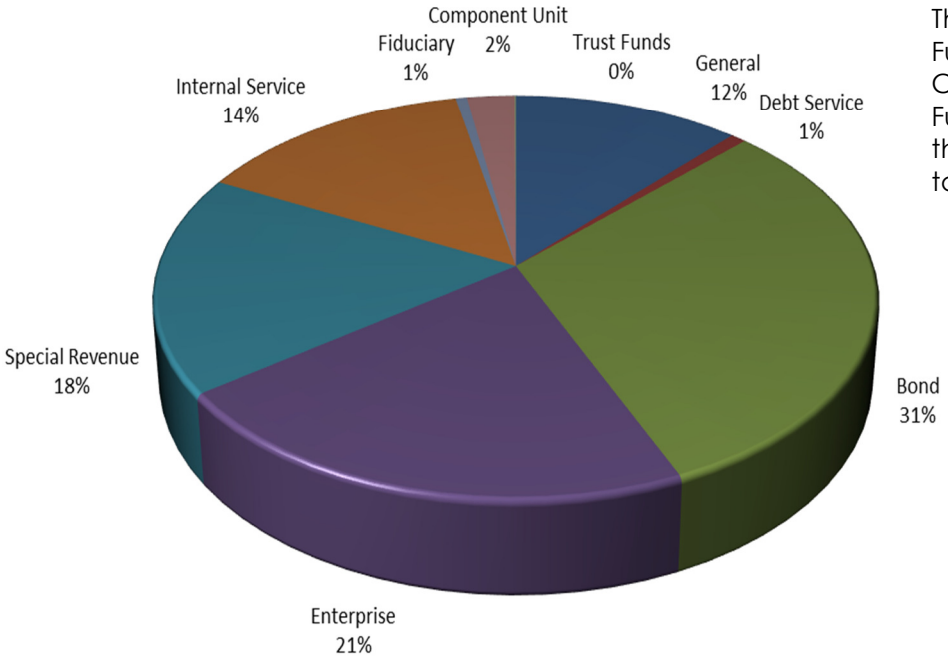


Figure V shows a breakdown of the various sources of funds for the City's Treasury Pool as of September, 2016. The largest category is the Bond Funds in the amount of $150,154,030. Closest behind are the Enterprise Fund with a total of $104,572,124 and the Special Revenue Fund with a total of $85,430,812.

Annualized Average Portfolio
Figure VI

The annualized average portfolio for September 30, 2016 was $495,420,426. This is an increase of $28,162,437 when compared to the September 2015 average of $467,257,989.

