



City of Plano
Comprehensive Monthly Finance Report - October, 2005

About This Report

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

This report is comprised of five sections:

- I. The **Financial Analysis** reports the performance of the major operating funds of the City. Narrative disclosures are used to highlight any significant changes or fluctuations.
- 1A. The **Financial Summary** provides comparative data for major revenue sources and expenditure items.
2. The **Economic Analysis** section contains a summary of the key economic indicators and an in-depth review with graphic illustrations.
3. The **Investment Report** provides a description of investment activity during the month and a summary of interest earnings.
4. The **Quarterly Hotel/Motel Report** provides a summary of Hotel/Motel tax collections during the previous fiscal quarter, as well as comparisons and analyses of tax receipts and occupancy data from the two fiscal years preceding.

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

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



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





Section 1

City of Plano Comprehensive Monthly Finance Report

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

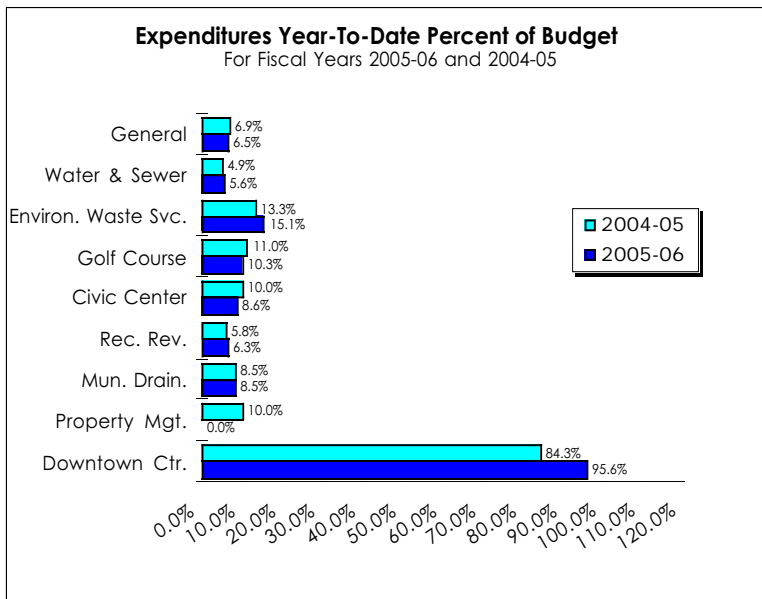
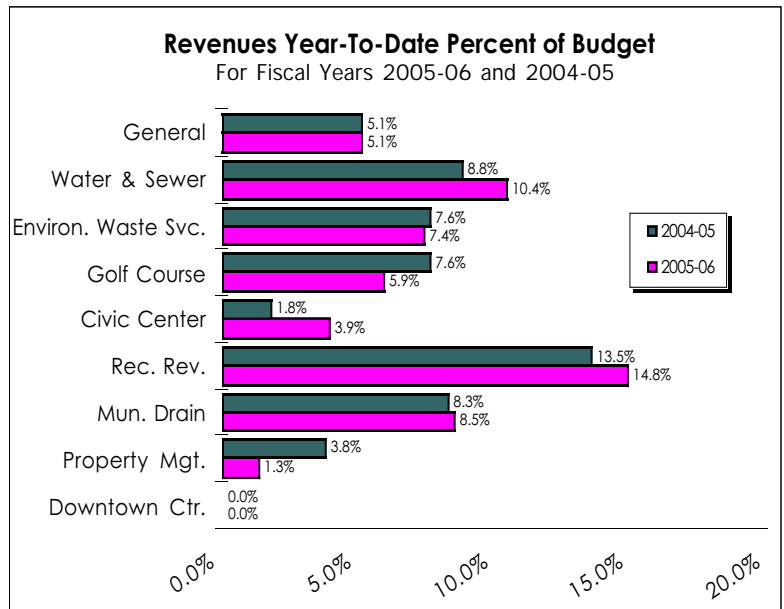
Financial Analysis



REPORT NOTES OCTOBER, 2005

The beginning fund balances in all funds are subject to final audit adjustments.

The graph right compares revenue received to date as a percent of budget for this year and last. The funds representing increases in expenditures as a percent of budget are the Civic Center Fund, 2.1%; Water & Sewer Fund, 1.6%; Recreation Revolving Fund, 1.3% and the Municipal Drainage Fund, 0.2%. The Property Management and Environmental Waste Services Funds decreased 2.5% and 0.2%, respectively, as a percent of budget. The Golf Course Fund also decreased 1.7% as a percent of budget. The General and Downtown Center Development Funds remained the same as a percent of budget as compared to prior fiscal year.



The graph left compares expenditures and encumbrances to date as a percent of budget for this year and last.

The funds representing increases in expenditures as a percent of budget are the Downtown Center Development Fund, 11.3%; Environmental Waste Services Fund, 1.8%; Water & Sewer Fund, 0.7% and the Recreation Revolving Fund, 0.5%. Funds representing decreases in expenditures as a percent of budget are the Property Management Fund, 10.0%; Civic Center Fund, 1.4%; Golf Course Fund, 0.7% and the General Fund, 0.4%. The Municipal Drainage Fund remained constant as a percent of budget.



General Fund

Revenues

General Fund total revenues were \$307,000 greater than the same period in the prior year. As a percent of budget, revenues remained consistent at 5.1% as reported in prior year. The increase in revenue over prior year is due to an increase in franchise fee revenues, sales tax and fees and service charges. Franchise fee revenues increased over prior year by \$464,000 attributed to cable television franchise third quarter receipts being collected in October rather than November in the prior year. Sales tax revenues increased over prior year by \$238,000. When comparing the month of October 2005 and October 2004, an increase of 4.6% in sales tax revenues occurred. Fees and service charge revenues increased \$113,000 as compared to prior year. Engineering inspection fee revenues increased \$115,000 attributed to a larger volume of inspections for roadway, residential and commercial projects performed in the current fiscal year. Ambulance service revenues increased \$58,000 as compared to prior year due to a 15% increase in rates effective October 1, 2005. The General Fund experienced decreases in revenues in the current year in ad valorem tax revenues and court fines and forfeitures. Ad valorem tax revenues declined \$493,000 as compared to prior year due to tax payment notices mailed later than prior year by the County. Court fines and forfeitures declined \$48,000 as compared to prior year due to factors such as an increase in the number of days to appear in court, bond forfeiture collections decreasing as well as requests for driving safety course increasing, which lowers revenue collections.

Expenditures

Expenditures and encumbrances decreased \$78,000 as compared to prior year. Capital outlay decreased \$346,000 primarily due to \$479,000 encumbered for library books in the prior year as compared to \$251,000 in the current year. Funds for seven change machines for the libraries were encumbered in the prior year in the amount of \$15,000. In addition, encumbrances of \$23,000 for implements and apparatus for the Neighborhood Maintenance Program were also incurred in the previous year. Prior year encumbrances for a decontamination trailer purchased for Homeland Security purposes in the amount of \$67,000 occurred. Personal services decreased \$99,000 as the employer portion of group health insurance contributions decreased effective November 2004. An increase in contractual / professional services in the amount of \$326,000 occurred attributed to the timing of encumbered funds and actual expenditures for janitorial services in the amount of \$103,000 in addition to landscape service encumbrances increasing \$46,000. Interdepartmental billings to the Water & Sewer fund increased \$114,000 due to increased rates, meters and the impact of Hurricane Katrina.

Water and Sewer Fund

Water and Sewer revenues have increased by \$1,589,000 when compared to prior fiscal year. Water revenues increased \$1,316,000 and sewer revenues increased \$261,000 over prior year. The increase in water and sewer revenues is due to increased rates implemented in the current fiscal year. As a percent of budget, revenues increased 1.6%.

Total expenses increased \$409,000 as compared to prior year. Contractual / professional services increased \$509,000 primarily due to timing of encumbered funds and actual expenses for internet processing services in addition to increased usage of on-line bill payments by citizens. Services for utility billing printing and mailing also increased attributed to timing of encumbered funds and actual expenses. Capital outlay decreased over prior year by \$70,000 due to the automated meter reading project being close to completing in the current fiscal year. Approximately three months remain on this specific contract. Expenses and encumbrances increased 0.7% as a percent of budget.

Environmental Waste Services Fund

Revenues in the Environmental Waste Services Fund decreased \$14,000 over the prior year. Commercial franchise fee revenues decreased \$37,000 over prior year. An increase in the current year of \$16,000 occurred in tipping fee revenues, which are collected when other cities and commercial businesses bring yard waste, wood and other types of material used to make compost products. As a percent of budget, revenues decreased 0.2%.



Total expenses and encumbrances increased \$505,000 over the prior year. The variance is primarily attributed to encumbered funds in the current year for a trommel screen in the amount of \$308,000. In addition, municipal garage charges increased over last year by \$77,000 due to increased labor and fuel costs, while replacement charges to the Equipment Replacement Fund have increased \$40,000. Payments to North Texas Municipal Water District (NTMWD) increased in the month of October due to the increased budget for NTMWD. As a percent of budget, expenses and encumbrances increased 1.8%

Golf Course Fund

Revenues in the Golf Course Fund decreased \$16,000 as compared to prior year. As a percent of budget, revenues decreased 1.7%.

Total expenses and encumbrances decreased \$14,000 as compared to prior year. Capital outlay decreased \$13,000 due to encumbered funds pertaining to the golf clubhouse in the prior year. As a percent of budget, expenses and encumbrances decreased 0.7%.

Civic Center Fund

Revenues in the Civic Center Fund increased \$121,000 as compared to the prior year. Hotel/motel tax revenue increased \$75,000 as compared to the prior year due to increased utilization of hotels within the City. Lease fees increased \$23,000 due to increased usage of Plano Center's facilities. As a percent of budget, revenues increased 2.1%.

Total expenses and encumbrances declined \$34,000 as compared to prior fiscal year. The decrease in expenses is primarily attributed to contractual services having declined by \$45,000 due timing of payment made in support of the Arts and Historic Preservation. Expenses and encumbrances decreased 1.4% as a percent of budget.

Recreation Revolving Fund

Total revenues are \$41,000 greater than prior fiscal year primarily due to timing of revenue recognition for the fall softball league program. As a percent of budget, revenues increased 1.3%.

Total expenses and encumbrances increased \$15,000 as compared to prior year. An increase in postage expense occurred in the current fiscal year due to an interim mailing sent out between the fall and winter sessions to encourage more participants to enroll in programs and activities. As a percent of budget, expenses and encumbrances increased 0.5%.

Municipal Drainage Fund

Municipal Drainage Fund revenues increased \$13,000 over prior year. As a percent of budget, revenues increased 0.2%.

Expenses and encumbrances increased \$53,000 over the prior year because of debris hauling services incurred in the current year. As a percent of budget, expenses and encumbrances remain unchanged.

Property Management Fund

Rental revenues decreased \$2,000 as compared to prior year. As a percent of budget, revenues decreased 2.5%.

Expenses and encumbrances decreased \$2,000 over prior year. As a percent of budget, expenses and encumbrances decreased 10.0%.

Downtown Center Development Fund

Rental revenues remained the same as compared to prior year. As a percent of budget, revenues were unchanged.

Expenses and encumbrances remained unchanged as compared to prior year. As a percent of re-estimate, expenses and encumbrances increased 11.3%.





Section 1A

City of Plano
Comprehensive Monthly Finance Report

Financial Summary



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH OCTOBER 31 OF FISCAL YEARS 2006, 2005 AND 2004
GENERAL FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>1 Month Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Ad valorem tax	2006	\$ 61,823,000	145,000	0.2%	2.81
	2005	58,007,000	638,000	1.1%	13.20
	2004	58,761,000	754,000	1.3%	15.40
Sales tax	2006	50,590,000	5,384,000	10.6%	127.71
	2005	48,668,000	5,146,000	10.6%	126.88
	2004	44,279,000	5,206,000	11.8%	141.09
Other taxes	2006	772,000	-	-	-
	2005	688,000	-	-	-
	2004	631,000	-	-	-
Franchise fees	2006	19,084,000	730,000	3.8%	45.90
	2005	19,973,000	266,000	1.3%	15.98
	2004	19,001,000	2,000	0.0%	0.13
Fines and forfeitures	2006	9,138,000	589,000	6.4%	77.35
	2005	9,858,000	636,000	6.5%	77.42
	2004	9,216,000	806,000	8.7%	104.95
Licenses and permits	2006	4,543,000	395,000	8.7%	104.34
	2005	4,483,000	349,000	7.8%	93.42
	2004	3,820,000	367,000	9.6%	115.29
Fees and service charges	2006	8,061,000	577,000	7.2%	85.90
	2005	7,098,000	464,000	6.5%	78.44
	2004	7,254,000	460,000	6.3%	76.10
Intergovernmental revenue	2006	647,000	22,000	3.4%	40.80
	2005	566,000	23,000	4.1%	48.76
	2004	562,000	38,000	6.8%	81.14
Miscellaneous revenue	2006	2,387,000	121,000	5.1%	60.83
	2005	1,669,000	134,000	8.0%	96.35
	2004	<u>1,607,000</u>	<u>82,000</u>	5.1%	61.23
TOTAL REVENUE	2006	157,045,000	7,963,000	5.1%	60.85
	2005	151,010,000	7,656,000	5.1%	60.84
	2004	145,131,000	7,715,000	5.3%	63.79



MONTHLY FINANCIAL SUMMARY REPORT
THROUGH OCTOBER 31 OF FISCAL YEARS 2006, 2005 AND 2004
GENERAL FUND, continued

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>1 Month Actual</u>	<u>Actual/Budget</u>	<u>Performance Index</u>
EXPENDITURES & ENCUMBRANCES:					
Personal services	2006	\$ 132,944,000	6,595,000	5.0%	N/A
	2005	127,026,000	6,694,000	5.3%	N/A
	2004	117,516,000	6,464,000	5.5%	N/A
Materials and supplies	2006	5,741,000	724,000	12.6%	151.33
	2005	5,482,000	680,000	12.4%	148.85
	2004	5,000,000	551,000	11.0%	132.24
Contractual / professional	2006	35,238,000	3,742,000	10.6%	127.43
	2005	33,375,000	3,416,000	10.2%	122.82
	2004	30,663,000	2,764,000	9.0%	108.17
Sundry	2006	1,067,000	104,000	9.7%	116.96
	2005	981,000	105,000	10.7%	128.44
	2004	838,000	115,000	13.7%	164.68
Reimbursements	2006	(1,396,000)	(109,000)	7.8%	93.70
	2005	(1,432,000)	(107,000)	7.5%	89.66
	2004	(1,419,000)	(90,000)	6.3%	76.11
Capital outlay	2006	1,697,000	348,000	20.5%	246.08
	2005	1,458,000	694,000	47.6%	571.19
	2004	1,100,000	770,000	70.0%	840.00
Total Expenditures and Encumbrances	2006	175,291,000	11,404,000	6.5%	78.07
	2005	166,890,000	11,482,000	6.9%	82.56
	2004	153,698,000	10,574,000	6.9%	82.56
Excess (Deficiency) of Revenues Over Expenditures	2006	(18,246,000)	(3,441,000)	-	-
	2005	(15,880,000)	(3,826,000)	-	-
	2004	(8,567,000)	(2,859,000)	-	-
TRANSFERS IN (OUT):					
Operating transfers in	2006	15,153,000	1,263,000	8.3%	100.02
	2005	13,789,000	1,149,000	8.3%	99.99
	2004	13,158,000	1,097,000	8.3%	100.05
Operating transfers out	2006	(13,270,000)	(1,148,000)	8.7%	103.81
	2005	(13,339,000)	(1,112,000)	8.3%	100.04
	2004	(12,879,000)	(1,073,000)	8.3%	99.98
Excess (Deficiency) of Revenues and Transfers In Over Expenditures and Transfers Out	2006	(16,363,000)	(3,326,000)		
	2005	(15,430,000)	(3,789,000)		
	2004	(8,288,000)	(2,835,000)		
OPERATING FUND BALANCE OCTOBER 1	2006		38,986,000		
	2005		39,497,000		
	2004		29,802,000		
OPERATING FUND BALANCE OCTOBER 31	2006		35,660,000		
	2005		35,708,000		
	2004		26,967,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
 Encumbrances in current year equal \$2,316,000



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH OCTOBER 31 OF FISCAL YEARS 2006, 2005 AND 2004
WATER AND SEWER FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>1 Month Actual</u>	<u>Actual/Budget</u>	<u>Performance Index</u>
REVENUES:					
Water and sewer revenue	2006	\$ 83,000,000	8,736,000	10.5%	126.30
	2005	80,656,000	7,158,000	8.9%	106.50
	2004	80,768,000	6,963,000	8.6%	103.45
Other fees and service charges	2006	2,360,000	157,000	6.7%	79.83
	2005	2,188,000	146,000	6.7%	80.07
	2004	<u>2,382,000</u>	<u>214,000</u>	9.0%	107.81
TOTAL REVENUE	2006	85,360,000	8,893,000	10.4%	125.02
	2005	82,844,000	7,304,000	8.8%	105.80
	2004	<u>83,150,000</u>	<u>7,177,000</u>	8.6%	103.58
EXPENSES & ENCUMBRANCES:					
Personal services	2006	8,492,000	465,000	5.5%	N/A
	2005	8,215,000	471,000	5.7%	N/A
	2004	7,819,000	416,000	5.3%	N/A
Materials and supplies	2006	1,904,000	207,000	10.9%	130.46
	2005	1,672,000	232,000	13.9%	166.51
	2004	1,585,000	203,000	12.8%	153.69
Contractual / professional and other	2006	48,236,000	2,256,000	4.7%	56.12
	2005	47,595,000	1,747,000	3.7%	44.05
	2004	46,754,000	1,717,000	3.7%	44.07
Reimbursements	2006	156,000	13,000	8.3%	100.00
	2005	148,000	12,000	8.1%	97.30
	2004	177,000	10,000	5.6%	67.80
Capital outlay	2006	70,000	348,000	497.1%	5965.71
	2005	1,064,000	418,000	39.3%	471.43
	2004	<u>2,020,000</u>	<u>1,888,000</u>	93.5%	1121.58
Total Expenses and Encumbrances	2006	58,858,000	3,289,000	5.6%	67.06
	2005	58,694,000	2,880,000	4.9%	58.88
	2004	<u>58,355,000</u>	<u>4,234,000</u>	7.3%	87.07
Excess (Deficiency) of Revenues Over Expenses	2006	26,502,000	5,604,000	-	-
	2005	24,150,000	4,424,000	-	-
	2004	24,795,000	2,943,000	-	-
TRANSFERS IN (OUT):					
Operating transfers in	2006	230,000	19,000	8.3%	99.13
	2005	469,000	39,000	8.3%	99.79
	2004	469,000	39,000	8.3%	-
Operating transfers out	2006	(28,082,000)	(2,340,000)	8.3%	99.99
	2005	(28,413,000)	(2,368,000)	8.3%	100.01
	2004	<u>(27,782,000)</u>	<u>(2,315,000)</u>	8.3%	99.99



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH OCTOBER 31 OF FISCAL YEARS 2006, 2005 AND 2004
WATER AND SEWER FUND, continued**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>1 Month Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
Excess (Deficiency) of Revenues and Transfers In Over Expenses and Transfers Out	2006	\$ (1,350,000)	3,283,000		
	2005	(3,794,000)	2,095,000		
	2004	(2,518,000)	667,000		
OPERATING FUND BALANCE OCTOBER 1	2006		317,131,000		
	2005		319,626,000		
	2004		<u>324,442,000</u>		
OPERATING FUND BALANCE OCTOBER 31	2006		320,414,000		
	2005		321,721,000		
	2004		<u>325,109,000</u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$894,000



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH OCTOBER 31 OF FISCAL YEARS 2006, 2005 AND 2004
ENVIRONMENTAL WASTE SERVICES FUND**

	Fiscal Year	Annual Budget	1 Month Actual	Actual/ Budget	Performance Index
REVENUES:					
Commerical solid waste franchise	2006	\$ 5,307,000	390,000	7.3%	88.19
	2005	5,161,000	427,000	8.3%	99.28
	2004	4,963,000	401,000	8.1%	96.96
Refuse collection revenue	2006	11,106,000	869,000	7.8%	93.90
	2005	11,035,000	862,000	7.8%	93.74
	2004	10,444,000	831,000	8.0%	95.48
Other fees and service charges	2006	1,367,000	50,000	3.7%	43.89
	2005	1,113,000	34,000	3.1%	36.66
	2004	913,000	13,000	1.4%	17.09
TOTAL REVENUE	2006	17,780,000	1,309,000	7.4%	88.35
	2005	17,309,000	1,323,000	7.6%	91.72
	2004	16,320,000	1,245,000	7.6%	91.54
EXPENSES & ENCUMBRANCES:					
Personal services	2006	5,119,000	271,000	5.3%	N/A
	2005	4,938,000	276,000	5.6%	N/A
	2004	4,673,000	249,000	5.3%	N/A
Materials and supplies	2006	316,000	31,000	9.8%	117.72
	2005	265,000	11,000	4.2%	49.81
	2004	266,000	27,000	10.2%	121.80
Contractual / professional	2006	11,480,000	2,027,000	17.7%	211.88
	2005	10,361,000	1,845,000	17.8%	213.69
	2004	9,979,000	1,888,000	18.9%	227.04
Sundry	2006	84,000	5,000	6.0%	71.43
	2005	80,000	2,000	2.5%	30.00
	2004	77,000	2,000	2.6%	31.17
Reimbursements	2006	44,000	4,000	9.1%	109.09
	2005	39,000	5,000	12.8%	153.85
	2004	49,000	4,000	8.2%	97.96
Capital outlay	2006	532,000	308,000	57.9%	694.74
	2005	436,000	2,000	0.5%	5.50
	2004	14,000	43,000	307.1%	3,685.71
Total Expenses and Encumbrances	2006	17,575,000	2,646,000	15.1%	180.67
	2005	16,119,000	2,141,000	13.3%	159.39
	2004	15,058,000	2,213,000	14.7%	176.36
Excess (Deficiency) of Revenues Over Expenses	2006	205,000	(1,337,000)	-	-
	2005	1,190,000	(818,000)	-	-
	2004	1,262,000	(968,000)	-	-
TRANSFERS OUT:					
Operating transfers out	2006	(1,176,000)	(98,000)	8.3%	100.00
	2005	(1,160,000)	(97,000)	8.4%	100.34
	2004	(1,282,000)	(107,000)	8.3%	100.16



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH OCTOBER 31 OF FISCAL YEARS 2006, 2005 AND 2004
ENVIRONMENTAL WASTE SERVICES FUND, continued**

	<u>Fiscal Year</u>		<u>Annual Budget</u>	<u>1 Month Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2006	\$	(971,000)	(1,435,000)		
	2005		30,000	(915,000)		
	2004		(20,000)	(1,075,000)		
OPERATING FUND BALANCE OCTOBER 1	2006			2,578,000		
	2005			2,902,000		
	2004			<u>2,305,000</u>		
OPERATING FUND BALANCE OCTOBER 31	2006			1,143,000		
	2005			1,987,000		
	2004			<u>1,230,000</u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$1,421,000



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH OCTOBER 31 OF FISCAL YEARS 2006, 2005 AND 2004
MUNICIPAL GOLF COURSE FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>1 Month Actual</u>	<u>Actual/Budget</u>	<u>Performance Index</u>
REVENUES:					
Fees and service charges	2006	\$ 1,071,000	64,000	6.0%	71.71
	2005	1,011,000	79,000	7.8%	93.77
	2004	1,025,000	65,000	6.3%	76.10
Miscellaneous revenue	2006	31,000	1,000	3.2%	38.71
	2005	61,000	2,000	3.3%	39.34
	2004	74,000	4,000	5.4%	64.86
TOTAL REVENUE	2006	1,102,000	65,000	5.9%	70.78
	2005	1,072,000	81,000	7.6%	90.67
	2004	1,099,000	69,000	6.3%	75.34
EXPENSES & ENCUMBRANCES:					
Personal services	2006	577,000	42,000	7.3%	N/A
	2005	614,000	42,000	6.8%	N/A
	2004	550,000	34,000	6.2%	N/A
Materials and supplies	2006	144,000	31,000	21.5%	258.33
	2005	151,000	34,000	22.5%	270.20
	2004	157,000	7,000	4.5%	53.50
Contractual / professional and other	2006	145,000	16,000	11.0%	132.41
	2005	171,000	14,000	8.2%	98.25
	2004	234,000	14,000	6.0%	71.79
Capital outlay	2006	-	-	-	-
	2005	-	13,000	-	-
	2004	1,440,000	1,144,000	79.4%	953.33
Total Expenses and Encumbrances	2006	866,000	89,000	10.3%	123.33
	2005	936,000	103,000	11.0%	132.05
	2004	2,381,000	1,199,000	50.4%	604.28
Excess (Deficiency) of Revenues Over Expenses	2006	236,000	(24,000)	-	-
	2005	136,000	(22,000)	-	-
	2004	(1,282,000)	(1,130,000)	-	-
TRANSFERS OUT:					
Operating transfers out	2006	-	-	-	-
	2005	(54,000)	(4,000)	7.4%	88.89
	2004	(55,000)	(5,000)	9.1%	109.09
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2006	236,000	(24,000)		
	2005	82,000	(26,000)		
	2004	(1,337,000)	(1,135,000)		
OPERATING FUND BALANCE OCTOBER 1	2006		2,284,000		
	2005		2,333,000		
	2004		2,663,000		
OPERATING FUND BALANCE OCTOBER 31	2006		2,260,000		
	2005		2,307,000		
	2004		1,528,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$23,000



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH OCTOBER 31 OF FISCAL YEARS 2006, 2005 AND 2004
CIVIC CENTER FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>1 Month Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Hotel occupancy tax	2006	\$ 3,411,000	75,000	2.2%	26.39
	2005	2,936,000	-	-	-
	2004	2,805,000	56,000	2.0%	23.96
Fees and service charges	2006	2,210,000	145,000	6.6%	78.73
	2005	2,467,000	99,000	4.0%	48.16
	2004	2,535,000	140,000	5.5%	66.27
TOTAL REVENUE	2006	5,621,000	220,000	3.9%	46.97
	2005	5,403,000	99,000	1.8%	21.99
	2004	5,340,000	196,000	3.7%	44.04
EXPENSES & ENCUMBRANCES:					
Personal services	2006	2,847,000	116,000	4.1%	N/A
	2005	2,477,000	134,000	5.4%	N/A
	2004	2,219,000	120,000	5.4%	N/A
Materials and supplies	2006	724,000	44,000	6.1%	72.93
	2005	753,000	31,000	4.1%	49.40
	2004	803,000	47,000	5.9%	70.24
Contractual / professional and other	2006	2,558,000	370,000	14.5%	173.57
	2005	2,408,000	399,000	16.6%	198.84
	2004	2,492,000	428,000	17.2%	206.10
Capital outlay	2006	5,000	-	-	-
	2005	-	-	-	-
	2004	99,000	-	-	-
Total Expenses and Encumbrances	2006	6,134,000	530,000	8.6%	103.68
	2005	5,638,000	564,000	10.0%	120.04
	2004	5,613,000	595,000	10.6%	127.20
Excess (Deficiency) of Revenues Over Expenses	2006	(513,000)	(310,000)	-	-
	2005	(235,000)	(465,000)	-	-
	2004	(273,000)	(399,000)	-	-
TRANSFERS OUT :					
Operating transfers out	2006	(427,000)	(36,000)	8.4%	101.17
	2005	(437,000)	(36,000)	8.2%	98.86
	2004	(267,000)	(22,000)	8.2%	98.88
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2006	(940,000)	(346,000)		
	2005	(672,000)	(501,000)		
	2004	(540,000)	(421,000)		
OPERATING FUND BALANCE OCTOBER 1	2006		7,142,000		
	2005		7,504,000		
	2004		7,756,000		
OPERATING FUND BALANCE OCTOBER 31	2006		6,796,000		
	2005		7,003,000		
	2004		7,335,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$72,000



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH OCTOBER 31 OF FISCAL YEARS 2006, 2005 AND 2004
RECREATION REVOLVING FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>1 Month Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Fees and service charges	2006	\$ 2,579,000	383,000	14.9%	178.21
	2005	2,522,000	343,000	13.6%	163.20
	2004	2,543,000	396,000	15.6%	186.87
Miscellaneous revenue	2006	37,000	3,000	8.1%	97.30
	2005	35,000	2,000	5.7%	68.57
	2004	29,000	4,000	13.8%	165.52
TOTAL REVENUE	2006	2,616,000	386,000	14.8%	177.06
	2005	2,557,000	345,000	13.5%	161.91
	2004	2,572,000	400,000	15.6%	186.63
EXPENSES & ENCUMBRANCES:					
Personal services	2006	955,000	36,000	3.8%	N/A
	2005	1,004,000	37,000	3.7%	N/A
	2004	987,000	40,000	4.1%	N/A
Materials and supplies	2006	180,000	23,000	12.8%	153.33
	2005	174,000	11,000	6.3%	75.86
	2004	203,000	10,000	4.9%	59.11
Contractual / professional	2006	1,269,000	94,000	7.4%	88.89
	2005	1,220,000	90,000	7.4%	88.52
	2004	1,179,000	124,000	10.5%	126.21
Sundry	2006	57,000	2,000	3.5%	42.11
	2005	32,000	2,000	6.3%	75.00
	2004	21,000	3,000	14.3%	171.43
Capital outlay	2006	-	-	-	-
	2005	-	-	-	-
	2004	-	-	-	-
Total Expenses and Encumbrances	2006	2,461,000	155,000	6.3%	75.58
	2005	2,430,000	140,000	5.8%	69.14
	2004	2,390,000	177,000	7.4%	88.87
Excess (Deficiency) of Revenues Over Expenses	2006	155,000	231,000	-	-
	2005	127,000	205,000	-	-
	2004	182,000	223,000	-	-
TRANSFERS OUT:					
Operating transfers out	2006	(131,000)	(11,000)	8.4%	100.76
	2005	(128,000)	(11,000)	8.6%	103.13
	2004	(129,000)	(11,000)	8.5%	102.33
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2006	24,000	220,000		
	2005	(1,000)	194,000		
	2004	53,000	212,000		
OPERATING FUND BALANCE OCTOBER 1	2006		182,000		
	2005		123,000		
	2004		7,000		
OPERATING FUND BALANCE OCTOBER 31	2006		402,000		
	2005		317,000		
	2004		219,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$31,000



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH OCTOBER 31 OF FISCAL YEARS 2006, 2005 AND 2004
MUNICIPAL DRAINAGE FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>1 Month Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Fees and service charges	2006	\$ 4,812,000	402,000	8.4%	100.25
	2005	4,788,000	395,000	8.2%	99.00
	2004	4,782,000	390,000	8.2%	97.87
Miscellaneous revenue	2006	47,000	9,000	19.1%	229.79
	2005	35,000	3,000	8.6%	102.86
	2004	20,000	2,000	10.0%	120.00
TOTAL REVENUE	2006	4,859,000	411,000	8.5%	101.50
	2005	4,823,000	398,000	8.3%	99.03
	2004	4,802,000	392,000	8.2%	97.96
EXPENSES & ENCUMBRANCES:					
Personal services	2006	1,090,000	52,000	4.8%	N/A
	2005	1,005,000	55,000	5.5%	N/A
	2004	912,000	46,000	5.0%	N/A
Materials and supplies	2006	148,000	14,000	9.5%	113.51
	2005	120,000	20,000	16.7%	200.00
	2004	119,000	6,000	5.0%	60.50
Contractual / professional and other	2006	1,323,000	153,000	11.6%	138.78
	2005	844,000	93,000	11.0%	132.23
	2004	828,000	95,000	11.5%	137.68
Capital outlay	2006	27,000	2,000	7.4%	-
	2005	-	-	-	-
	2004	-	-	-	-
Total Expenses and Encumbrances	2006	2,588,000	221,000	8.5%	102.47
	2005	1,969,000	168,000	8.5%	102.39
	2004	1,859,000	147,000	7.9%	94.89
Excess (Deficiency) of Revenues Over Expenses	2006	2,271,000	190,000	-	-
	2005	2,854,000	230,000	-	-
	2004	2,943,000	245,000	-	-
TRANSFERS OUT:					
Operating transfers out	2006	(2,441,000)	(203,000)	8.3%	99.80
	2005	(2,514,000)	(210,000)	8.4%	100.24
	2004	(2,493,000)	(208,000)	8.3%	100.12
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2006	(170,000)	(13,000)		
	2005	340,000	20,000		
	2004	450,000	37,000		
OPERATING FUND BALANCE OCTOBER 1	2006		17,924,000		
	2005		14,995,000		
	2004		13,749,000		
OPERATING FUND BALANCE OCTOBER 31	2006		17,911,000		
	2005		15,015,000		
	2004		13,786,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$105,000



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH OCTOBER 31 OF FISCAL YEARS 2006, 2005 AND 2004
PROPERTY MANAGEMENT FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>1 Month Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Rental and other revenue	2006	\$ 75,000	1,000	1.3%	16.00
	2005	79,000	3,000	3.8%	45.57
	2004	<u>76,000</u>	<u>1,000</u>	1.3%	15.79
EXPENSES & ENCUMBRANCES					
Materials and supplies	2006	1,000	-	-	-
	2005	1,000	-	-	-
	2004	1,000	-	-	-
Contractual / professional	2006	19,000	-	0.0%	0.00
	2005	19,000	2,000	10.5%	126.32
	2004	19,000	2,000	10.5%	126.32
Capital Outlay	2006	-	-	-	-
	2005	-	-	-	-
	2004	<u>16,000</u>	<u>14,000</u>	87.5%	1,050.00
Total Expenses and Encumbrances	2006	20,000	-	0.0%	-
	2005	20,000	2,000	10.0%	120.00
	2004	<u>36,000</u>	<u>16,000</u>	44.4%	533.33
Excess (Deficiency) of Revenues Over Expenses	2006	55,000	1,000	-	-
	2005	59,000	1,000	-	-
	2004	40,000	(15,000)	-	-
OPERATING FUND BALANCE OCTOBER 1	2006		1,631,000		
	2005		1,607,000		
	2004		<u>1,615,000</u>		
OPERATING FUND BALANCE OCTOBER 31	2006		1,632,000		
	2005		1,608,000		
	2004		<u><u>1,600,000</u></u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH OCTOBER 31 OF FISCAL YEARS 2006, 2005 AND 2004
DOWNTOWN CENTER DEVELOPMENT FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>1 Month Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Rental and other revenue	2006	\$ 68,000	-	-	-
	2005	68,000	-	-	-
	2004	<u>68,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
EXPENSES & ENCUMBRANCES					
Contractual / professional	2006	45,000	43,000	95.6%	1,146.67
	2005	45,000	43,000	95.6%	1,146.67
	2004	45,000	43,000	95.6%	1,146.67
Capital outlay	2006	-	-	-	-
	2005	6,000	-	-	-
	2004	<u>6,000</u>	<u>6,000</u>	100.0%	1,200.00
Total Expenses and Encumbrances	2006	45,000	43,000	95.6%	1,146.67
	2005	51,000	43,000	84.3%	1,011.76
	2004	<u>51,000</u>	<u>49,000</u>	96.1%	1,152.94
Excess (Deficiency) of Revenues Over Expenses	2006	23,000	(43,000)	-	-
	2005	17,000	(43,000)	-	-
	2004	17,000	(49,000)	-	-
OPERATING FUND BALANCE OCTOBER 1	2006		78,000		
	2005		53,000		
	2004		<u>28,000</u>		
OPERATING FUND BALANCE OCTOBER 31	2006		35,000		
	2005		10,000		
	2004		<u>(21,000)</u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.



EQUITY IN TREASURY POOL

OCTOBER, 2005

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 10/31/05	TOTAL 10/01/05	TOTAL 10/31/04
GENERAL FUND:						
01	General	\$ 77,000	28,216,000	28,293,000	34,010,000	27,553,000
77	Payroll	-	2,364,000	2,364,000	1,687,000	1,616,000
24	City Store	-	6,000	6,000	6,000	5,000
994	Plano All-America City	-	(29,000)	(29,000)	(29,000)	-
		77,000	30,557,000	30,634,000	35,674,000	29,174,000
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	1,736,000	1,736,000	1,933,000	325,000
		-	1,736,000	1,736,000	1,933,000	325,000
CAPITAL PROJECTS:						
22	Recreation Center Facilities	-	427,000	427,000	610,000	704,000
23	Street Enhancement	-	1,223,000	1,223,000	1,220,000	1,173,000
25	1991 Police & Courts Facility	-	963,000	963,000	961,000	871,000
27	1991 Library Facility	-	379,000	379,000	377,000	357,000
28	1991 Fire Facility	-	1,062,000	1,062,000	1,059,000	1,030,000
31	Municipal Facilities	-	355,000	355,000	354,000	342,000
32	Park Improvements	-	3,554,000	3,554,000	3,542,000	2,910,000
33	Street & Drainage Improvement	-	5,000	5,000	(132,000)	5,291,000
35	Capital Reserve	-	26,869,000	26,869,000	26,902,000	26,565,000
38	DART L.A.P.	-	679,000	679,000	677,000	(6,000)
39	Spring Creekwalk	-	20,000	20,000	20,000	20,000
52	Park Service Areas	-	4,227,000	4,227,000	4,190,000	3,894,000
53	Creative & Performing Arts	-	1,503,000	1,503,000	1,499,000	1,389,000
54	Animal Control Facilities	-	188,000	188,000	187,000	222,000
60	Joint Use Facilities	-	502,000	502,000	501,000	482,000
110	G.O. Bond Clearing - 1999	-	2,476,000	2,476,000	2,478,000	3,015,000
190	G.O. Bond Clearing - 2000	-	3,651,000	3,651,000	3,641,000	3,650,000
230	G.O. Bond Clearing - 2001	-	2,565,000	2,565,000	2,558,000	2,771,000
240	G.O. Bond Clearing - 2001-A	-	183,000	183,000	182,000	210,000
250	Tax Notes Clearing - 2001-A	-	254,000	254,000	253,000	549,000
92	G.O. Bond Refund/Clearing - 2002	-	118,000	118,000	266,000	596,000
270	G.O. Bond Refund/Clearing - 2003	-	1,823,000	1,823,000	1,818,000	8,760,000
310	G.O. Bond Refund/Clearing - 2005	-	25,792,000	25,792,000	27,403,000	-
		-	78,818,000	78,818,000	80,566,000	64,795,000
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	81,000	81,000	81,000	1,410,000
34	Sewer CIP	-	4,210,000	4,210,000	4,361,000	6,775,000
36	Water CIP	-	5,054,000	5,054,000	5,108,000	7,607,000
37	Downtown Center Development	-	38,000	38,000	41,000	12,000
41	Water & Sewer - Operating	(233,000)	5,755,000	5,522,000	3,676,000	4,276,000
42	Water & Sewer - Debt Service	-	1,911,000	1,911,000	1,594,000	1,843,000
43	Municipal Drainage - Debt Service	-	2,662,000	2,662,000	2,481,000	4,473,000
44	W & S Impact Fees Clearing	-	1,250,000	1,250,000	1,131,000	372,000
45	Environmental Waste Services	586,000	441,000	1,027,000	1,193,000	461,000
46	Convention & Tourism	4,000	1,811,000	1,815,000	1,902,000	1,332,000
81	Friends of Plano Centre	-	3,000	3,000	3,000	3,000
47	Municipal Drainage	260,000	3,074,000	3,334,000	3,295,000	1,602,000
48	Municipal Golf Course	-	54,000	54,000	69,000	111,000
49	Property Management	-	294,000	294,000	287,000	263,000
51	Recreation Revolving	-	665,000	665,000	778,000	533,000
95	W & S Bond Clearing - 1990	-	177,000	177,000	177,000	174,000
96	W & S Bond Clearing - 1991	-	98,000	98,000	98,000	96,000
101	W & S Bond Clearing - 1993A	-	264,000	264,000	264,000	260,000
103	Municipal Bond Drain Clearing-1995	-	251,000	251,000	251,000	247,000
104	Municipal Drain Bond Clearing-1996	-	157,000	157,000	157,000	154,000
107	Municipal Drain Bond Clearing-1997	-	223,000	223,000	223,000	219,000
108	Municipal Drain Bond Clearing-1998	-	75,000	75,000	75,000	74,000
210	Municipal Drain Bond Clearing-1999	-	140,000	140,000	139,000	137,000
260	Municipal Drain Rev Bond Clearing - 2001	-	116,000	116,000	116,000	114,000
280	Municipal Drain Rev Bond Clearing - 2003	-	31,000	31,000	31,000	32,000
320	Municipal Drain Rev Bond Clearing - 2005	-	2,191,000	2,191,000	2,302,000	-
		617,000	31,026,000	31,643,000	29,833,000	32,580,000



EQUITY IN TREASURY POOL

OCTOBER, 2005

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 10/31/05	TOTAL 10/01/05	TOTAL 10/31/04	
SPECIAL REVENUE FUNDS:							
2	Sproles Library	-	257,000	257,000	257,000	253,000	
4	TIF-Mall	-	30,000	30,000	30,000	20,000	
5	TIF-East Side	-	4,374,000	4,374,000	4,374,000	3,326,000	
11	LLEBG-Police Grant	-	37,000	37,000	37,000	143,000	
12	Criminal Investigation	-	715,000	715,000	756,000	702,000	
13	Grant	-	(215,000)	(215,000)	-	(81,000)	
14	Wireline Fees	-	308,000	308,000	301,000	218,000	
15	Judicial Efficiency	-	81,000	81,000	86,000	75,000	
16	Industrial	-	16,000	16,000	16,000	16,000	
17	Intergovernmental	-	263,000	263,000	262,000	175,000	
18	Government Access/CATV	-	303,000	303,000	322,000	367,000	
19	Teen Court Program	-	22,000	22,000	22,000	16,000	
20	Municipal Courts Technology	-	1,069,000	1,069,000	1,050,000	919,000	
55	Municipal Court-Building Security Fees	-	1,007,000	1,007,000	996,000	880,000	
56	911 Reserve Fund	-	4,832,000	4,832,000	4,771,000	4,350,000	
57	State Library Grants	-	-	-	-	-	
67	Disaster Relief	-	(947,000)	(947,000)	-	-	
68	Animal Shelter Donations	-	33,000	33,000	31,000	-	
73	Memorial Library	-	166,000	166,000	166,000	160,000	
		-	12,351,000	12,351,000	13,477,000	11,539,000	
INTERNAL SERVICE FUNDS:							
6	Public Safety Technology	-	1,724,000	1,724,000	1,495,000	1,500,000	
9	Technology Infrastructure	-	3,759,000	3,759,000	3,671,000	3,651,000	
58	PC Replacement	-	808,000	808,000	825,000	627,000	
59	Service Center	-	(16,000)	(16,000)	115,000	113,000	
61	Equipment Maintenance	-	(3,688,000)	(3,688,000)	-	(66,000)	
62	Information Technology	-	3,034,000	3,034,000	3,060,000	2,947,000	
63	Office Services	-	(427,000)	(427,000)	-	(70,000)	
64	Warehouse	-	284,000	284,000	309,000	82,000	
65	Property/Liability Loss	-	5,484,000	5,484,000	5,398,000	5,734,000	
66	Technology Services	-	9,143,000	9,143,000	8,991,000	7,558,000	
71	Equipment Replacement	-	10,616,000	10,616,000	6,777,000	4,849,000	
78	Health Claims	-	12,950,000	12,950,000	12,412,000	7,333,000	
79	Parkway Service Ctr. Expansion	-	1,694,000	1,694,000	2,048,000	3,802,000	
		-	45,365,000	45,365,000	45,101,000	38,060,000	
FIDUCIARY FUNDS:							
7	Unclaimed Property	-	35,000	35,000	35,000	29,000	
8	Library Training Lab	-	10,000	10,000	7,000	7,000	
69	Collin County Seized Assets	-	228,000	228,000	232,000	159,000	
74	Developers' Escrow	-	6,845,000	6,845,000	6,812,000	6,918,000	
76	Economic Development	-	993,000	993,000	977,000	909,000	
84	Rebate	-	1,661,000	1,661,000	1,630,000	849,000	
		-	9,772,000	9,772,000	9,693,000	8,871,000	
TOTAL		\$	694,000	209,625,000	210,319,000	216,277,000	185,344,000
			CASH	TRUST INVESTMENTS	TOTAL 10/31/05	TOTAL 10/01/05	TOTAL 10/31/04
TRUST FUNDS							
42	Water & Sewer Reserve	\$	-	935,000	935,000	913,000	914,000
72	Retirement Security Plan		-	46,976,000	46,976,000	42,016,000	46,976,000
TOTAL TRUST FUNDS		\$	-	47,911,000	47,911,000	42,929,000	47,890,000

A Treasury Pool fund has been created for the purpose of consolidating cash and investments. All City funds not restricted or held in trust are included in this consolidated fund. Each fund's "Equity in Treasury Pool" represents the fund's proportionate share of the Treasury Pool Fund. At October 31, 2005 the Treasury Pool, including an adjustment to Fair Value as required by GASB 31, consisted of the following:

Cash	(872,000)
Local Government Investment Pool	25,661,000
Federal Securities	187,244,000
Municipal Bonds	-
Fair Value Adjustment	(3,968,000)
Interest Receivable	1,560,000
	<u>209,625,000</u>



ANALYSIS OF CLAIMS PAYMENTS

HEALTH CLAIMS FUND THROUGH OCTOBER 31 OF FISCAL YEARS 2006 AND 2005

Health Claims Fund	FY 05-06	FY 04-05	1 month	FY 05-06	FY 04-05	Year to Date
	Oct	Oct	Variance Favorable (Unfavorable)	Total	Total	Variance Favorable (Unfavorable)
Revenues						
Employees Health Ins. Contributions	\$ 173,000	\$ 171,000	2,000	\$ 173,000	\$ 171,000	2,000
Employers Health Ins. Contributions	1,460,000	1,807,000	(347,000)	1,460,000	1,807,000	(347,000)
Contributions for Retirees	39,000	35,000	4,000	39,000	35,000	4,000
Cobra Insurance Receipts	2,000	4,000	(2,000)	2,000	4,000	(2,000)
Retiree Insurance Receipts	20,000	23,000	(3,000)	20,000	23,000	(3,000)
City Council Receipts	1,000	-	1,000	1,000	-	1,000
Plano Housing Authority	4,000	10,000	(6,000)	4,000	10,000	(6,000)
Interest	36,000	12,000	24,000	36,000	12,000	24,000
Total Revenues	1,735,000	2,062,000	(327,000)	1,735,000	2,062,000	(327,000)
Expenses						
Insurance	95,000	90,000	(5,000)	95,000	90,000	(5,000)
Contracts- Professional Svc.	9,000	7,000	(2,000)	9,000	7,000	(2,000)
Contracts- Other	60,000	70,000	10,000	60,000	70,000	10,000
Health Claims Paid	(1,000)	(31,000)	(30,000)	(1,000)	(31,000)	(30,000)
Health Claims - Prescription	105,000	-	(105,000)	105,000	-	(105,000)
Health Claims Paid -UHC	752,000	832,000	80,000	752,000	832,000	80,000
Health Claims Paid-EBS	-	8,000	8,000	-	8,000	8,000
Cobra Insurance Paid	1,000	1,000	-	1,000	1,000	-
Retiree Insurance Paid	7,000	6,000	(1,000)	7,000	6,000	(1,000)
Plano Housing Authority	1,000	1,000	-	1,000	1,000	-
Total Expenses	1,029,000	984,000	(45,000)	1,029,000	984,000	(45,000)
Net increase (decrease)	\$ 706,000	\$ 1,078,000	(372,000)	\$ 706,000	\$ 1,078,000	(372,000)
Health Claims Fund Balance - Cumulative	\$ 10,705,000	\$ 4,824,000	5,881,000			

PROPERTY LIABILITY LOSS FUND THROUGH OCTOBER 31 OF FISCAL YEARS 2006, 2005 AND 2004

	Fiscal Year 2006	Fiscal Year 2005	Fiscal Year 2004
PROPERTY LIABILITY LOSS FUND			
Claims Paid per General Ledger	\$ 114,000	165,000	101,000
Net Judgments/Damages/Attorney Fees	3,000	66,000	16,000
Total Expenses	\$ 117,000	231,000	117,000
Fund Balance	\$ 1,981,000	2,580,000	2,430,000



**CAPITAL IMPROVEMENTS
PROJECTS
AS OF OCTOBER 31 , 2005**

	2005-06 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00022 Recreation Center Facilities					
23405 Tom Muehlenbeck Recreation Center	12,153,000	21,000,000	1,354,896	485,802	19,159,302
00022 Recreation Center Facilities	12,153,000	21,000,000	1,354,896	485,802	19,159,302
00023 Street Enhancements					
58 Enhancements					
58001 Landscape Entryways	150,000	750,000	579,442	88	170,470
58002 Downtown Enhancements	122,000	500,000	378,420	-	121,580
58004 Tollroad Landscaping	-	1,500,000	248,034	3,400	1,248,566
58 Enhancements	272,000	2,750,000	1,205,896	3,488	1,540,616
00023 Street Enhancements	272,000	2,750,000	1,205,896	3,488	1,540,616
00025 1991 Police & Courts Facility					
93 Police & Court Facilities					
93107 Tri-City Academy Expansion	20,000	3,599,000	253,672	506,850	2,838,478
93 Police & Court Facilities	20,000	3,599,000	253,672	506,850	2,838,478
00025 1991 Police & Courts Facility	20,000	3,599,000	253,672	506,850	2,838,478
00026 Municipal Drainage CIP					
94 Erosion Control					
70101 Erosion Control	500,000	14,515,000	6,009,946	4,682	8,500,372
70103 Riverbend Lakes	312,000	1,000,000	487,101	52,575	460,324
70104 Creek Erosion Projects	500,000	6,272,000	2,681,435	26,273	3,564,292
70105 Erosion Control-Oakwood Glen	-	478,000	472,925	3,638	1,437
70107 Erosion Control-Pittman Creek	-	229,000	224,361	2,951	1,688
70108 Erosion Control-Briarwood	635,000	733,000	38,980	50,055	643,965
71124 Oak Grove Drainage Improvements	123,000	209,000	1,947	-	207,053
94 Erosion Control	2,070,000	23,436,000	9,916,695	140,174	13,379,131
95 Drainage					
71111 Miscellaneous Drainage Improv	500,000	5,146,000	136,097	19,983	4,989,920
71116 Bronze Leaf / Citadel	-	1,254,000	1,252,377	2,270	(647)
95 Drainage	500,000	6,400,000	1,388,474	22,253	4,989,273
96 Channelization					
72118 Rice Field Storm Sewer	250,000	500,000	45,236	5,460	449,304
72119 Colling Creek Mall Triple Arches	-	79,000	28,452	548	50,000
96 Channelization	250,000	579,000	73,688	6,008	499,304
00026 Municipal Drainage CIP	2,820,000	30,415,000	11,378,857	168,435	18,867,708
00027 1991 Library Facilities					
17 Library Facilities					
17107 Haggard Library Expansion	-	4,143,000	3,557,494	593,178	(7,672)
27-P01 Library Improvements	1,000,000	2,100,000	-	-	2,100,000
	1,000,000	6,243,000	3,557,494	593,178	2,092,328
00027 1991 Library Facilities	1,000,000	6,243,000	3,557,494	593,178	2,092,328



CAPITAL IMPROVEMENTS PROJECTS AS OF OCTOBER 31, 2005

	2005-06 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00028 1991 Fire Facilities					
10 Fire Facilities					
10105 Station Reconfiguration	-	4,941,000	1,922,197	15,244	3,003,559
10211 Fire Station #12	1,800,000	7,702,000	28,750	2,290	7,670,960
10212 Fire Station #11	-	3,337,000	1,159,410	1,317,868	859,722
10213 Fire Station #13	-	4,256,000	655,952	-	3,600,048
28-P01 Emergency Operations Center	1,700,000	5,200,000	-	-	5,200,000
28-P03 Security Enhancement	2,000,000	2,000,000	-	-	2,000,000
10 Fire Facilities	5,500,000	27,436,000	3,766,309	1,335,402	22,334,289
00028 1991 Fire Facilities	5,500,000	27,436,000	3,766,309	1,335,402	22,334,289
00031 Municipal Facilities					
19002 Downtown Parking	-	800,000	735,055	2,043	62,902
00031 Municipal Facilities	-	800,000	735,055	2,043	62,902
00032 Park Improvements					
21 Acquisitions					
21188 White Rock Crk Greenbelt	3,000,000	10,465,000	209,681	240	10,255,079
21195 Douglas Area Land	-	135,000	25	-	134,975
32-P16 Land Acquisitions	700,000	9,800,000	-	-	9,800,000
21 Acquisitions	3,700,000	20,400,000	209,706	240	20,190,054
22 Development					
22327 Arbor Hills Nature Preserve	-	5,607,000	4,586,963	-	1,020,037
22328 Neighborhood Park Improvements	750,000	4,948,000	1,742,349	11,232	3,194,419
22334 Park Improvements	700,000	7,640,000	3,039,393	17,263	4,583,344
22336 Tennyson/Archgate Athletic	3,503,000	8,400,000	579,338	401,060	7,419,602
22337 Preston Meadow Athletic Site	-	2,818,000	2,334,248	432,088	51,664
22338 Haggard Park	-	1,250,000	1,159,081	-	90,919
22340 Oak Point Park Development	4,000,000	21,837,000	4,436,637	325,612	17,074,751
22341 Pool Renovations	-	2,100,000	2,067,535	12,345	20,120
22342 Trail Connections	750,000	9,950,000	675,713	133,762	9,140,525
22343 Memorial Park	2,000,000	2,000,000	-	-	2,000,000
32-P21 Bishop Road Project	-	1,000,000	-	-	1,000,000
32-P36 Special Use Facilities	125,000	1,075,000	-	-	1,075,000
32-P37 Pecan Hollow Golf Course Construction	150,000	1,800,000	-	-	1,800,000
26651 Aquatic Center Renovations	300,000	2,000,000	-	46,046	1,953,954
22 Development	12,278,000	72,425,000	20,621,257	1,379,408	50,424,335
28 Miscellaneous					
28822 Bikeway System	75,000	853,000	28,349	-	824,651
28824 Maintenance Facility	-	2,955,000	1,014,107	-	1,940,893
28825 Liberty Park Center	-	3,400,000	3,399,963	-	37
28852 Athletic Field Improvements	200,000	6,700,000	-	7,788	6,692,212
28 Miscellaneous	275,000	13,908,000	4,442,419	7,788	9,457,793
00032 Park Improvements	16,253,000	106,733,000	25,273,382	1,387,436	80,072,182
00033 Street & Drainage Improvement					
31 Streets					
31193 Plano Pkwy (Park-International)	1,861,000	2,628,000	978,180	61,583	1,588,237
31277 Park Streets	100,000	3,145,000	2,492,140	-	652,860
31341 Miscellaneous ROW	20,000	5,550,000	5,448,560	-	101,440
31342 Misc Oversize Participation	600,000	18,190,000	12,525,530	49	5,664,421
31363 Custer Widn-Spring Ck	-	1,008,000	995,144	12,862	(6)
31364 Hedgcoxe-Custer East&West	-	877,000	864,928	11,913	159
31378 LosRios-Jupiter to Parker	-	7,611,000	4,807,696	247,444	2,555,860
31387 Hedgcoxe-Custer to Alma	420,000	1,190,000	893,188	271,010	25,802



**CAPITAL IMPROVEMENTS
PROJECTS
AS OF OCTOBER 31, 2005**

	2005-06 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
31392 Intersection Improvement	500,000	5,380,000	614,094	68,805	4,697,101
31393 Janwood - Alma to Westwood	600,000	1,520,000	859,532	544,430	116,038
31397 McDermott Widen Coit/Custer	200,000	4,065,000	327,939	31,752	3,705,309
31398 McDermott - Coit to Custer	2,529,000	2,709,000	165,800	41,600	2,501,600
31399 Midway - Parker to Spring Creek	10,000	2,052,000	44,303	88,820	1,918,877
31402 P Avenue - Park to 18th Street	1,725,000	1,885,000	102,254	26,246	1,756,500
31403 P Ave-Park to Parker	-	1,093,000	1,079,714	10,050	3,236
31405 Parker - K Avenue to P Avenue	2,050,000	3,850,000	215,837	118,614	3,515,549
31409 Premier-Ruisseau to Heritage	-	1,995,000	1,677,471	96,062	221,467
31410 Preston/Plano Pkwy Intersection	120,000	2,000,000	58,794	-	1,941,206
31411 Rasor-Ohio to SH 121	100,000	2,191,000	88,844	-	2,102,156
31412 Ridgeview, Custer-W to E of Independence	2,000,000	3,000,000	536,138	2,291,810	172,052
31413 Marsh Ln-Park Blvd North	-	626,000	623,316	2,631	53
31424 Tollway Serv Roads-Parker	-	903,000	893,754	9,226	20
31427 Tollway Svc Road-Spring Creek	-	1,406,000	1,240,148	164,155	1,697
31429 McDermott-Ohio to Robinson	-	1,917,000	1,858,790	8,080	50,130
31432 Plano Pkwy-E of Los Rios	1,877,000	3,458,000	1,351,735	1,908,252	198,013
31438 Spring Creek at Coit Intersection Improv.	100,000	2,000,000	32,928	50,792	1,916,280
31439 Jupiter/Plano Pkwy Intersection Improv.	590,000	723,000	44,849	76,096	602,055
31440 Parker Road at US 75	1,000,000	6,250,000	186,195	48,661	6,015,144
31441 Preston/Legacy Intersection Improvmt	120,000	2,500,000	12,425	50,432	2,437,143
31442 2004 Intersection Improvements	762,000	1,247,000	83,215	45,745	1,118,040
31443 Shiloh-Royal Oaks to Parker	1,100,000	1,880,000	158,647	2,251,480	(530,127)
31444 Briarcreek Paving, Phase II	-	600,000	414,194	138,847	46,959
31445 View Place - Horizon to Mission Ridg.	-	176,000	-	184,172	(8,172)
31446 Ravenglass - Park to Faringdon	222,000	458,000	317,768	132,701	7,531
31447 Parkwood - North of Spring Creek Par	-	906,000	551,433	350,414	4,153
31448 Intersection Improvements 2005	764,000	850,000	85,911	91,531	672,558
31449 Parkwood - Park to Spring Creek	250,000	3,000,000	50,000	-	2,950,000
33-P11 Legacy - East of K Avenue to Des Moi	400,000	1,400,000	-	-	1,400,000
33-P16 Redevelopment Street Improvements	1,000,000	4,100,000	-	-	4,100,000
33-P09 Wyatt North Addition	186,000	1,736,000	-	-	1,736,000
33-P10 Ridgetop Lane	400,000	400,000	-	-	400,000
33-P12 Tulane - Preston and Ohio	400,000	400,000	-	-	400,000
33-P22 15th Street Resurfacing	56,000	700,000	-	-	700,000
33-P06 15th Street Sidewalks	55,000	465,000	-	-	465,000
33-P21 Headquarters/Hedgcoxe Connector	200,000	1,900,000	-	-	1,900,000
33-P20 Permanent Traffic Calming Devices	100,000	600,000	-	-	600,000
31 Streets	22,417,000	112,540,000	42,681,394	9,436,265	60,422,341
32 Mass Transit & Downtown Improvmt					
32492 Downtown Cons-Phase II	-	542,000	539,755	1,848	397
32493 Downtown Street Improvements	-	1,658,000	1,641,445	2,346	14,209
32494 K Avenue Streetscape	-	725,000	182,435	1,900	540,665
32495 Communications-Spring Creek to Tennyson	200,000	1,500,000	-	-	1,500,000
32 Mass Transit & Downtown Improvmt	200,000	4,425,000	2,363,635	6,094	2,055,271
34 Sidewalks					
34556 Barrier Free Ramps	-	2,997,000	2,960,499	23,023	13,478
34 Sidewalks	-	2,997,000	2,960,499	23,023	13,478
36 Traffic Signalization					
36726 Signalization Upgrade	1,130,000	5,657,000	2,004,072	15,740	3,637,188
36727 Traffic Signalization	500,000	13,170,000	864,956	127,512	12,177,532
36742 Computerized Signal System	250,000	3,419,000	860,337	320,586	2,238,077
36753 S.H. 121 Traffic Signals	83,000	165,000	1,369	-	163,631
36 Traffic Signalization	1,963,000	22,411,000	3,730,734	463,838	18,216,428
37 Misc. Street Improvements					
37752 Roadway Median Landscaping	85,000	2,872,000	1,917,785	13,118	941,097



**CAPITAL IMPROVEMENTS
PROJECTS
AS OF OCTOBER 31, 2005**

	<u>2005-06 BUDGET</u>	<u>LIFETIME ALLOTMENT PROJECTION</u>	<u>INCEPTION TO DATE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
37753 Railroad Crossings	100,000	1,117,000	437,302	9,169	670,529
37760 Street Lighting	800,000	5,608,000	2,084,117	8,300	3,515,583
37766 Alley Reconstruction	200,000	5,575,000	3,525,207	-	2,049,793
37786 New Concrete Alleys	100,000	2,234,000	1,606,528	29,653	597,819
37812 East Side Entryway	30,000	555,000	79,518	1,343	474,139
37818 15th Street Reconstruction	783,000	1,007,000	224,337	5,475	777,188
37823 J Avenue/12th Street Reconstruction	300,000	710,000	-	939,302	(229,302)
37826 Ramp Reconstruction US 75	1,000,000	2,099,000	2,078,559	30,049	(9,608)
37830 Spring Creek-White Rock to Tollway	-	3,032,000	3,009,503	13,263	9,234
37831 Landscaping Street Enhancements	150,000	663,000	24,520	-	638,480
37832 Douglas Sidewalks	-	205,000	130,195	-	74,805
37834 Pecan Lane Reconstruction	-	463,000	336,471	87,444	39,085
37836 Armstrong Alley Reconstruction	-	337,000	335,932	1,372	(304)
37837 Alley Reconstruction-Dallas North 12	-	279,000	170,224	92,343	16,433
37838 Screening Wall Reconstruction	500,000	3,472,000	71,904	8,915	3,391,181
37839 Alma Road Whitetopping	1,376,000	1,526,000	91,334	41,498	1,393,168
37840 Communications - Fall Hill North to P	700,000	780,000	53,995	9,494	716,511
37841 Alley Reconstruction-Los Rios	200,000	250,000	14,000	12,450	223,550
37842 12th Place-K Avenue to Municipal Drive	64,000	138,000	74,000	-	64,000
37843 Legacy Drive Enhancements	500,000	560,000	60,000	-	500,000
33-P19 N Avenue-Plano Pkwy to 190	50,000	400,000	-	-	400,000
37 Misc. Street Improvements	6,938,000	34,178,000	16,621,713	1,303,419	16,252,868
00033 Street & Drainage Improvement	31,518,000	176,551,000	68,357,975	11,232,639	96,960,386
00034 Sewer CIP					
41 Water Main Projects					
41197 Premier-Ruisseau to Heritage	-	35,000	33,390	1,456	154
41 Water Main Projects	-	35,000	33,390	1,456	154
46 Wastewater Mains					
46651 9001-Misc Oversize Participation	25,000	731,000	498,710	-	232,290
46685 Briarcreek San. Swr. Cap. Phll	-	1,389,000	1,002,581	181,046	205,373
46686 Pecan Lane	-	131,000	112,416	7,075	11,509
34-P04 Redevelopment Capacity Improvement	-	5,000,000	-	-	5,000,000
46 Wastewater Mains	25,000	7,251,000	1,613,707	188,121	5,449,172
48 Miscellaneous-Wastewater					
48802 Infrastructure Renovation	-	573,000	572,505	-	495
48838 Aerial Cross Eros Control	-	1,305,000	504,650	-	800,350
48847 Inflow/Infiltration Program	-	5,604,000	2,268,160	25,765	3,310,075
48861 I & I Repairs-Contracts	3,000,000	32,568,000	12,606,091	1,683,090	18,278,819
48874 Janwood	125,000	265,000	215,373	17,871	31,756
48875 P Avenue - Park to 18th	200,000	280,000	6,665	1,835	271,500
48877 Manhole Sealing	350,000	2,737,000	637,538	-	2,099,462
48880 RT Zoning Sanitary Sewer Line	36,000	184,000	121,259	45,599	17,142
48883 Ridgwood Basin I/I Investigation	-	263,000	262,571	-	429
48885 Plano Pkwy East I/I Investigation	-	177,000	154,595	21,888	517
48888 Ridgeview Dr/SH 121 Sanitary Sewer	150,000	525,000	355,337	166,572	3,091
48889 Wastewater System Analysis	-	50,000	49,504	-	496
48890 Parker Rd. Estates Sewer	-	630,000	424,022	138,442	67,536
48891 Sewer Ersn Ctrl-Nwprt/ldyllwil	-	222,000	7,920	9,415	204,665
48 Miscellaneous-Wastewater	3,861,000	45,383,000	18,186,190	2,110,477	25,086,333
49 Administration					
49892 Administration	323,721	5,877,109	3,729,456	-	2,147,653
49 Administration	323,721	5,877,109	3,729,456	-	2,147,653



**CAPITAL IMPROVEMENTS
PROJECTS
AS OF OCTOBER 31, 2005**

	2005-06 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00034 Sewer CIP	4,209,721	58,546,109	23,562,743	2,300,054	32,683,312
00035 Capital Reserve					
51 Streets & Drainage					
51118 Res. St & Alley Replacement	3,100,000	44,461,000	17,933,222	398,392	26,129,386
51120 Screening Wall Repairs	250,000	5,626,000	2,750,415	3,302	2,872,283
51128 Sidewalk Repairs	250,000	16,639,000	10,376,445	-	6,262,555
51131 Arterial Concrete Repairs	1,800,000	23,428,000	9,622,730	1,585,832	12,219,438
51134 Undersealing Program	2,000,000	16,490,000	4,636,249	1,409,402	10,444,349
51136 Curb Median Repairs	175,000	1,184,000	288,947	142,850	752,203
51138 Traffic Signal Improvement	100,000	1,664,000	1,470,945	2,529	190,526
51139 Dublin Road Resurfacing	-	103,000	51,375	-	51,625
35-P01 Coit Road Landscaping	23,000	251,000	-	-	251,000
51141 Street Name Sign Replacement	90,000	810,000	52,594	-	757,406
51 Streets & Drainage	<u>7,788,000</u>	<u>110,656,000</u>	<u>47,182,922</u>	<u>3,542,307</u>	<u>59,930,771</u>
53 Park Improvements					
53307 Athletic Fields	600,000	8,600,000	3,244,696	257,803	5,097,501
53321 Bob Woodruff Park	-	1,836,000	1,720,828	91,419	23,753
53338 Municipal Golf Course	200,000	2,379,000	2,029,902	16,104	332,994
53341 Park Signage Replacement	15,000	126,000	27,528	-	98,472
53345 Accessible Drinking Fountains	-	-	22,193	-	(22,193)
53347 Highpoint Tennis Center	60,000	1,022,000	369,796	98,976	553,228
53351 Restroom Fix Replacement	200,000	466,000	90,270	13,042	362,688
53353 Irrigation Renovations	150,000	7,047,000	776,821	3,371	6,266,808
53354 Parking Lot Replace	500,000	2,408,000	1,338,558	28,689	1,040,753
53356 Playground Replacements	200,000	3,146,000	1,786,251	1,345	1,358,404
53357 Trail Repairs	500,000	7,827,000	1,040,580	286,851	6,499,569
53362 Park Shelter Replacements	135,000	1,204,000	214,808	-	989,192
53363 Park Structures & Equipment	195,000	2,463,000	745,158	9,871	1,707,971
53365 Park Restoration & Cleanup	30,000	219,000	42,182	5,445	171,373
53366 Preston Meadow Park	-	251,000	235,000	15,000	1,000
53368 Silt Removal	140,000	485,000	35,000	-	450,000
53369 Interurban Building	-	19,000	12,119	-	6,881
53370 Recreation Center Equipment	190,000	1,433,000	203,463	7,490	1,222,047
53371 Big Lake Park	625,000	700,000	2,034	54,966	643,000
53372 Jack Carter Pool Renovation	-	789,000	772,286	198,926	(182,212)
53374 Public Building Landscape Renovations	25,000	250,000	1,119	-	248,881
53 Park Improvements	<u>3,765,000</u>	<u>42,670,000</u>	<u>14,710,592</u>	<u>1,089,298</u>	<u>26,870,110</u>
54 Municipal Facilities					
54422 Carpenter Park Rec Ctr Renovation	275,000	1,200,000	341,877	1,500	856,623
54423 Plano Centre Renovation	235,000	1,990,000	697,173	63,024	1,229,803
54424 Municipal Center Renovations	452,200	1,977,000	965,211	15,357	996,432
54425 Animal Shelter Modifications	29,000	221,000	60,774	108,250	51,976
54426 Aquatic Ctr Renovation	-	309,000	309,237	-	(237)
54427 Haggard Library	-	270,000	95,410	48,193	126,397
54429 Tri-City Repairs	-	-	-	1,872	(1,872)
54430 Equipment Services-Bldg#04	-	-	-	2,400	(2,400)
54432 Schim Brick Sealing	60,000	312,000	19,230	-	292,770
54436 Douglass Recreation Center	-	213,000	134,802	250	77,948
54440 Harrington Library	-	279,000	123,751	-	155,249
54442 Municipal Annex	-	-	12,867	-	(12,867)
54443 Municipal Center South	57,000	346,000	31,843	19,258	294,899
54447 Fire Station #5-Bldg#19	14,000	190,000	1,000	-	189,000
54448 Fire Station #6 Modification	2,000	249,000	81,125	171	167,704
54460 Council Chambers Digital	-	1,576,000	1,545,672	4,190	26,138
54462 Neighborhood Revitalization	100,000	1,200,000	14,642	-	1,185,358
54465 Stadium Pump Station-Bldg#13	67,000	74,000	7,000	-	67,000
54466 Asbestos Testing & Removal	15,000	208,000	3,132	-	204,868



**CAPITAL IMPROVEMENTS
PROJECTS
AS OF OCTOBER 31, 2005**

	<u>2005-06 BUDGET</u>	<u>LIFETIME ALLOTMENT PROJECTION</u>	<u>INCEPTION TO DATE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
54467 Fire Station #7 - Bldg #59	76,000	294,000	10,509	151,415	132,076
54468 Property House - Bldg #87	-	130,000	124,486	11,086.00	(5,572)
54469-P West Park Maintenance - Bldg#22	15,000	19,000	-	-	19,000
54471 Rowlinson Nat Building #27	35,000	651,000	289,244	513,896	(152,140)
54474 Mold Testing & Removal	27,000	240,000	25,000	-	215,000
54475 Dozier Radio Tower	-	11,000	10,740	1,413	(1,153)
54476 EOC Radio Tower	-	11,000	10,868	-	132
54478 Fire Station #1-Bldg.#77	75,000	472,000	26,084	-	445,916
54479 Liberty Recreation Center	10,000	217,000	132,490	-	84,510
54480 White Rock Creek Pump Station - Bldg#67	-	2,000	1,230	-	770
54481 Fire Station #10	-	20,000	7,567	-	12,433
54482 Senior Center	52,000	126,000	57,743	21,320	46,937
54483 Parr Library - Bldg#97	-	2,000	1,535	-	465
54484 Parkway Operations	35,000	169,000	37,015	-	131,985
54484-P Energy Reduction	80,000	605,000	-	-	605,000
54485 Tri-City Gun Range-Bldg #86	-	1,000	1,290	-	(290)
54486 Police Assembly 2-Bldg #58	-	4,000	3,873	-	127
54488 Oak Point Rec Center-Bldg #92	8,000	57,000	26,640	-	30,360
54487 Fire Station No. 08 - Bldg #79	44,000	92,000	38,162	9,267	44,571
54488-P Fire Station No.04 - Bldg #18	-	27,000	-	-	27,000
54489 Heritage Farmstead Museum - Bldg#33	-	2,000	1,450	-	550
54490 Parkway Park Maint.-Bldg #6	-	1,000	350	-	650
54492 Robinson Justice Center	160,000	482,000	893	-	481,107
54492-P Joint Use Facility-Bldg#52	4,000	4,000	-	-	4,000
54493 Davis Library-Bldg #89	-	21,000	990	-	20,010
54494 Municipal Annex Bldg #3	27,000	31,000	3,530	-	27,470
54495 Dublin Road Golf Shop-Bldg #55	-	3,000	2,368	-	632
54496 Tennis Center Bldg #28	-	3,000	2,320	-	680
54497 Courtyard Theatre Bldg #47	-	25,000	-	-	25,000
54498 Douglas Annex	-	16,000	16,000	7,870	(7,870)
54499 Tech Infrastructure Renovation	95,000	95,000	-	-	95,000
35-P02 Asset Management Plan	300,000	300,000	-	-	300,000
35-P16 Deerfield Archway-Bldg#83	45,000	45,000	-	-	45,000
35-P06 Fire Station#03-Bldg#17	12,000	34,000	-	-	34,000
35-P3 Median Renovations	50,000	450,000	-	-	450,000
35-P23 Siren System Upgrade	110,000	110,000	-	-	110,000
54 Municipal Facilities	2,566,200	15,386,000	5,277,123	980,732	9,128,145
55 Miscellaneous					
55501 Ligustrum Replacement	5,000	180,000	125,107	-	54,893
55 Miscellaneous	5,000	180,000	125,107	-	54,893
00035 Capital Reserve	14,124,200	169,192,000	67,295,744	5,612,337	96,283,919
00036 Water CIP					
67 Special Projects					
67783 Pump Station Improvements	-	363,000	19,742	353,123	(9,865)
67892 Administration- Water	323,721	6,153,109	3,208,685	-	2,944,424
67 Special Projects	323,721	6,516,109	3,228,427	353,123	2,934,559
68 Water Projects					
68164 Fire Hydrants	200,000	2,205,000	987,022	16,199	1,201,779
68176 Hedgcoxe Main-East of Custer	-	397,000	389,335	53,410	(45,745)
68178 Independence Square	-	1,025,000	1,011,409	13,589	2
68187 Shiloh - Park to Parker	-	201,000	128,877	77,529	(5,406)
68456 Oversize Participation	180,000	2,560,000	1,380,624	-	1,179,376
68460 Water Infrastructure Renovation	75,000	14,465,000	1,965,000	-	12,500,000



**CAPITAL IMPROVEMENTS
PROJECTS
AS OF OCTOBER 31, 2005**

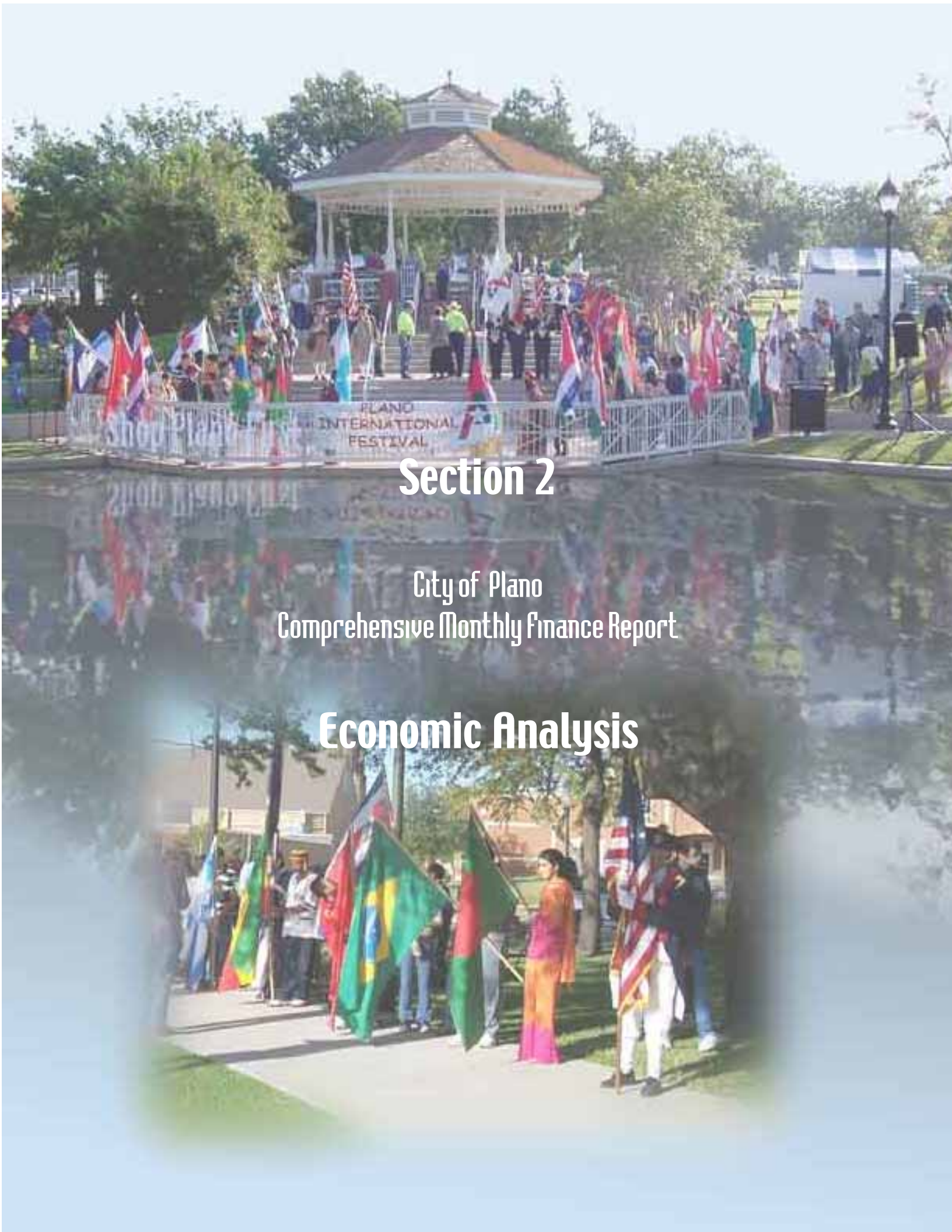
	<u>2005-06 BUDGET</u>	<u>LIFETIME ALLOTMENT PROJECTION</u>	<u>INCEPTION TO DATE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
68905 Janwood - Alma to Westwood	-	432,000	311,790	139,144	(18,934)
68907 Legacy Business District Area	-	652,585	561,196	67,030	24,359
68911 McDermott/Rasor-TXU Easement	-	1,708,000	1,690,414	18,666	(1,080)
68913 P Ave-Park to 18th	380,000	420,000	24,673	5,398	389,929
68915 Parker Road Elevated Tank Repaint	-	735,000	14,250	13,550	707,200
68920 Stewart Main - Capital to Plano Pkwy	-	433,000	21,995	10,505	400,500
68935 Parkwood Tnk Line-TXU/Tnk Sp	-	670,000	485,362	79,503	105,135
68942 Jupiter-Parker to Royal	-	487,000	465,485	2,309	19,206
68944 Los Rios-Jupiter to Park	-	644,000	542,315	19,942	81,743
68949 Waterline Crossing No.1	-	715,000	70,650	19,170	625,180
68951 Plano Pkwy-Los Rios-14th	55,000	217,000	97,218	103,643	16,139
68952 Downtown Fire Protection	50,000	250,000	54,522	35,609	159,869
68953 15th St.-G to I	170,000	188,000	8,645	8,678	170,677
68956 Dallas N15 Waterline Rehab	2,000	1,552,000	1,393,707	67,100	91,193
68957 Briarcreek Waterline	-	111,000	94,339	12,946	3,715
68960 Premier-Ruisseau to Heritage	-	175,000	128,689	14,430	31,881
68961 SH 121 Utility Adjustments	100,000	152,000	50,190	15,062	86,748
68962 Water Remodeling Extended	8,000	20,000	16,971	854	2,175
68963 Water Distribution Analysis	8,000	60,000	2,379	7,621	50,000
68964 White Rock Crk Tank Modification	-	156,000	151,262	5,351	(613)
68965 View Place - Horizon to Mission Ridg	-	33,000	24,835	1,807	6,358
68966 Dallas North Tollway - N of Spring Cr	-	150,000	121,006	9,000	19,994
68967 Parker - K Avenue to P Avenue	205,000	215,000	8,248	1,099	205,653
36-P02 Parker-K Ave to P Ave	-	215,000	-	-	215,000
68968 Whiffletree Water Rehab	1,450,000	1,600,000	118,280	38,314	1,443,406
68969 Parker Rd Estates W Water Reh	-	1,650,000	93,785	57,835	1,498,380
68970 Large Valve Replacement	60,000	150,000	30,000	13,523	106,477
36-P10 Wyatt North Addition	43,000	406,000	-	-	406,000
36-P14 Headquarters/Hedgcoxe Connector	25,000	300,000	-	-	300,000
36-P15 Large Water Valve Replacement	-	150,000	-	-	150,000
68 Water Projects	3,011,000	35,499,585	12,444,473	928,816	22,126,296
00036 Water CIP	3,334,721	42,015,694	15,672,900	1,281,939	25,060,855
00038 DART Local Assistance					
84 CMS-Capital					
84409 14th st G to K Ave	-	749,000	737,728	10,520	752
84413 Westside Intersection Impovements	300,000	983,000	681,749	-	301,251
84417 W. Intersection-Pkwy/Ohio	-	130,000	104,936	-	25,064
84 CMS-Capital	300,000	1,862,000	1,524,413	10,520	327,067
00038 DART Local Assistance	300,000	1,862,000	1,524,413	10,520	327,067
00052 Park Service Area Fees					
A01 AREA 01					
01002 Cottonwood Creek Greenbelt	-	1,090,000	469,195	-	620,805
A01 AREA 01	-	1,090,000	469,195	-	620,805
A03 AREA 03					
03032 Cottonwood Creek Greenbelt	600,000	600,000	-	-	600,000
03033 Jupiter Road Site	-	701,000	626,071	107	74,822
52-P03-1 Rowlett Creek Greenbelt	100,000	100,000	-	-	100,000
A03 AREA 03	700,000	1,401,000	626,071	107	774,822
A04 AREA 04					
04044 Hoblitzelle Trail	-	339,000	238,021	-	100,979



**CAPITAL IMPROVEMENTS
PROJECTS
AS OF OCTOBER 31, 2005**

	2005-06 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
A04 AREA 04	-	339,000	238,021	-	100,979
A05 AREA 05 05051 Chisholm Trail	-	248,000	47,993	-	200,007
A05 AREA 05	-	248,000	47,993	-	200,007
A06 AREA 06 06062 Evans Park	-	120,000	109,912	-	10,088
A06 AREA 06	-	120,000	109,912	-	10,088
A09 AREA 09 09092 Capstone Park 09095 Russell Creek Park	- 50,000	1,264,000 100,000	1,159,026 150,000	- -	104,974 (50,000)
A09 AREA 09	50,000	1,364,000	1,309,026	-	54,974
A10 AREA 10 10004 Preston Ridge Trail 10005 Legacy Trail 10007 Bluebonnet Trail	110,000 375,000 300,000	774,000 1,795,000 300,000	639,180 819,499 -	- 3,100 -	134,820 972,401 300,000
A10 AREA 10	785,000	2,869,000	1,458,679	3,100	1,407,221
A11 AREA 11 11114 Preston Ridge Trail	50,000	391,000	140,878	-	250,122
A11 AREA 11	50,000	391,000	140,878	-	250,122
A12 AREA 12 12122 Legacy Trail	200,000	516,000	16,000	-	500,000
	200,000	516,000	16,000	-	500,000
A13 AREA 13 13133 Marsh Lane Site (Acquisition West Plano) 13134 Northwest Greenbelt	- -	250,000 610,000	200,000 722,020	- -	50,000 (112,020)
A13 AREA 13	-	860,000	922,020	-	(62,020)
00052 Park Service Area Fees	1,785,000	9,198,000	5,337,795	3,207	3,856,998
00053 Creative & Perf Arts Facility 56531 Creative & Perf Arts Facility 56532 Collin County Cultural Arts District	- -	19,402,000 766,000	25,278 636,033	- -	19,376,722 129,967
00053 Creative & Perf Arts Facility	-	20,168,000	661,311	-	19,506,689
00054 Animal Control Facility 57541 Animal Shelter	200,000	3,755,000	2,314,134	5,462	1,435,404
00054 Animal Control Facility	200,000	3,755,000	2,314,134	5,462	1,435,404
00059 Service Center Facility 59591 Service Center Site Improvements	-	1,043,000	1,024,617	-	18,383
00059 Service Center Facility	-	1,043,000	1,024,617	-	18,383





Section 2

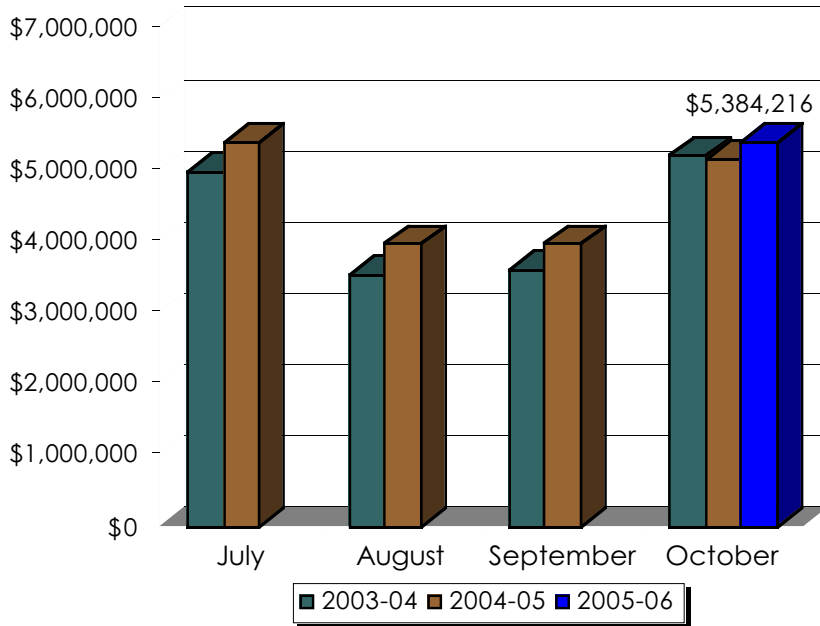
City of Plano
Comprehensive Monthly Finance Report

Economic Analysis

Economic Analysis

Sales tax of \$5,384,216 was reported in October for the City of Plano. This amount represents an increase of 4.63% over the amount reported in October 2004.

Sales Tax
Actual Monthly Revenue
Figure I



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

Figure I represent actual sales and use tax receipts for the months of July through October for fiscal years 2003-04, 2004-2005 and 2005-2006.

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

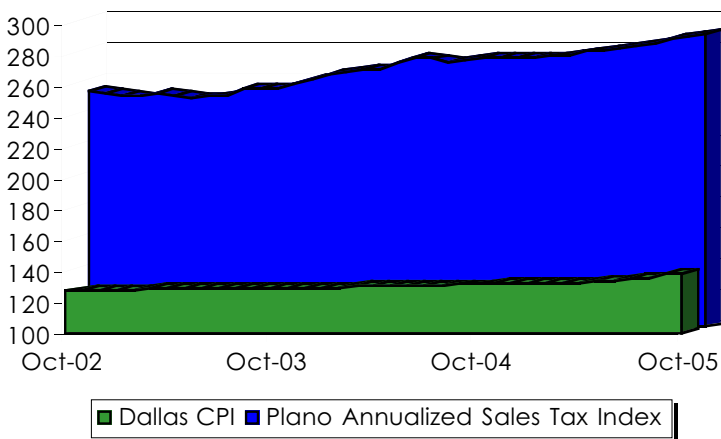


Figure II, left, tracks the percentage change in annualized sales tax revenues compared to the percentage change in the Dallas-area CPI, using 1982-84 as the base period. For October 2005, the adjusted CPI was 138.80 and the Sales Tax Index was 290.26.

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

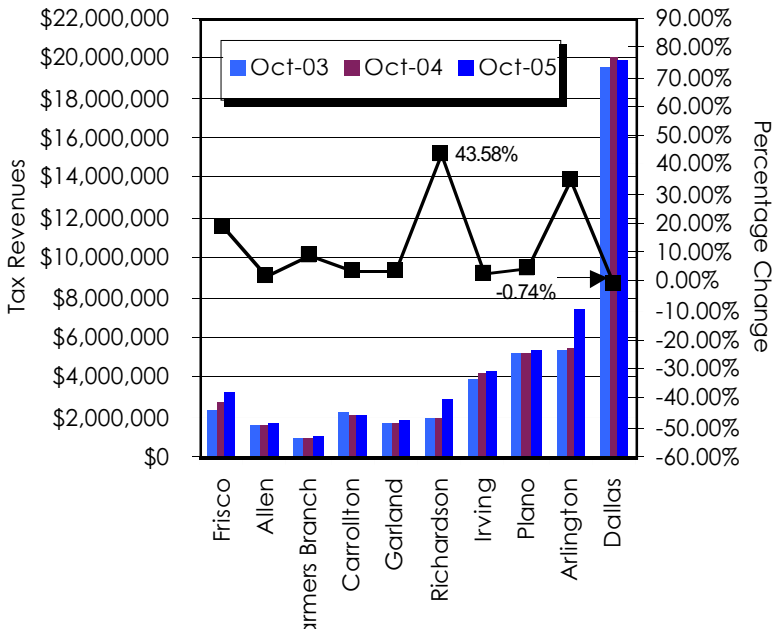


Economic Analysis

Figure III shows sales tax receipts from October 2003 – October 2005 for the City of Plano and nine area cities. Each of the cities shown has a sales tax rate of 1%, except for the cities of Allen and Frisco, which have a 2% rate, but distribute half of the amount shown in the graph to 4A and 4B development corporations within their respective cities, and the City of Arlington which has a 1.75% sales tax rate with .25% dedicated to road maintenance and .50% for funding of the Dallas Cowboys Complex Development Project. For the October reporting month, the City of Plano received \$5,384,216 from this 1% tax.

Sales Tax Comparisons City of Plano and Area Cities

Figure III

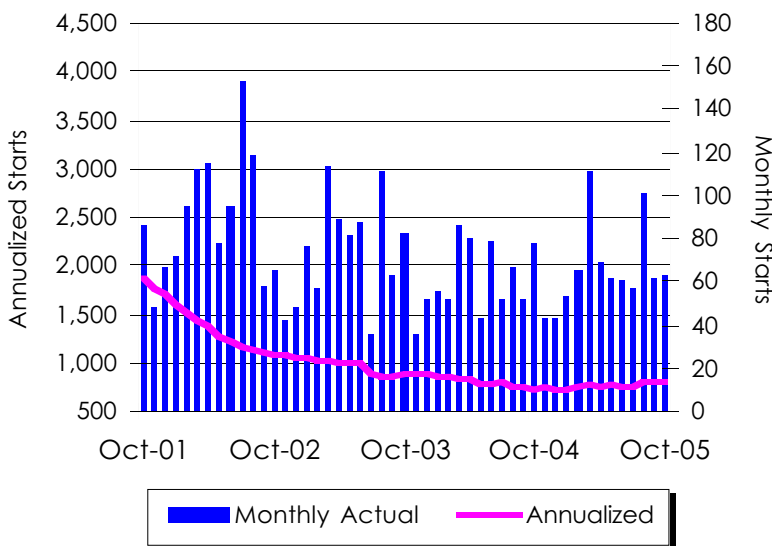


The percentage change in sales tax collections for the area cities from October 2003 to October 2005 ranged from 43.58% for the City of Richardson to -0.74% for the City of Dallas.

The percentage change in sales tax collections for the area cities from October 2003 to October 2005 ranged from 43.58% for the City of Richardson to -0.74% for the City of Dallas.

Single Family Housing Starts

Figure IV



In October 2005, a total of 63 actual single-family housing permits, representing a value of \$13,147,596, were issued. This value represents a 31.14% increase from the same period a year ago. Annualized single-family housing starts of 790 represent a value of \$153,517,199.

Figure IV left shows actual single-family housing starts versus annualized housing starts for October 2001 through October 2005.



Economic Analysis

Yield Curve
Figure V

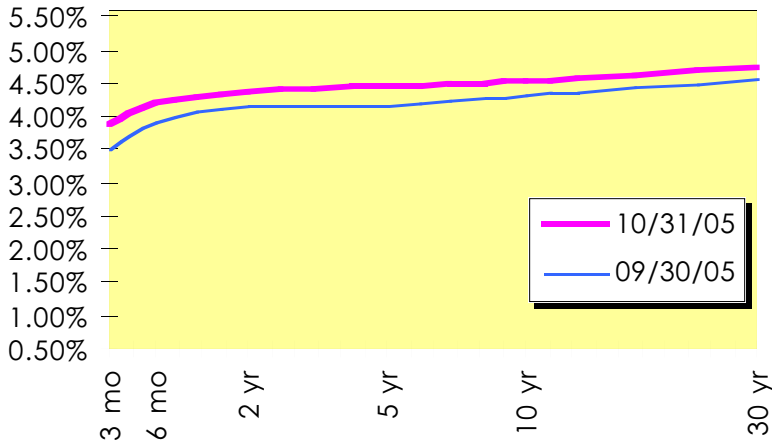


Figure V, left, shows the U.S. Treasury yield curve for October 31, 2005 in comparison to September 30, 2005. All of the reported treasury yields increased in the month of October, with the greatest increase in reported rates occurring in the 3-month sector at +32 basis points.

Unemployment Rates
Unadjusted Rate Comparison
Figure VI

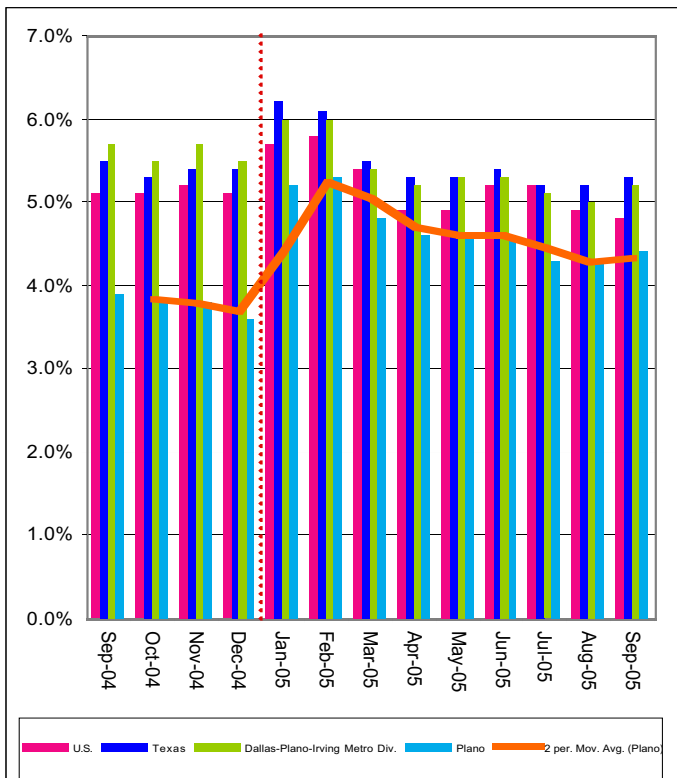


Figure VI shows unadjusted unemployment rates based on the BLS U.S. City Average, and LAUS estimates for the State of Texas, the Dallas-Plano-Irving Metropolitan Division and the City of Plano from September 2004 to September 2005.

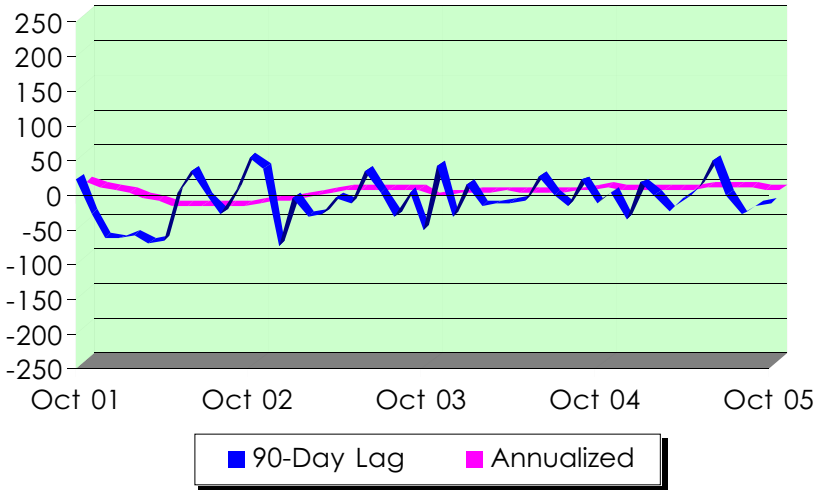
*Due to recent changes in labor force estimation methodology by the BLS and the TWC, sub-state unemployment rate data prior to January 2005 (dotted red line) are no longer comparable with current estimates. As a result, statistically significant changes in the reported unemployment rates may occur.



Economic Analysis

Figure VII shows the net difference between the number of housing starts three months ago and new refuse customers in the current month (90-day lag) as well as the average difference between these measures for the past four years (annualized).

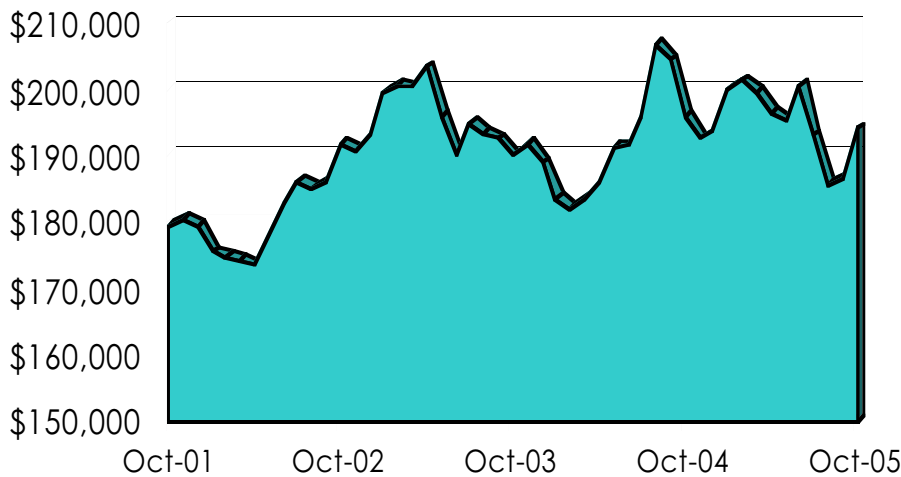
**Housing Absorption
90-Day Lag From Permit Date**
Figure VII



For the current month, the 90-day lag is -13 homes, meaning that in July 2005 there were 13 less housing starts than new refuse customers in October 2005. The annualized rate is -5 which means there was an average of 5 less housing starts than new garbage customers per month over the past year.

The annualized average declared construction value of new homes decreased 0.90% to \$194,326 when compared to October 2004.

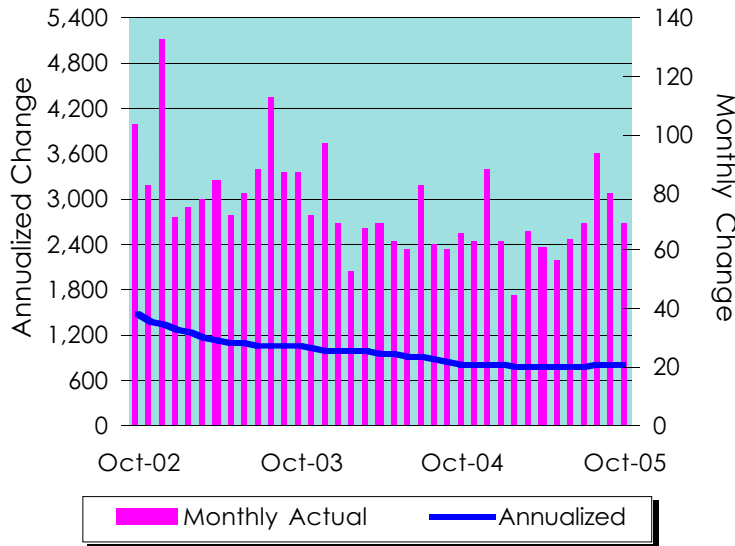
Single-Family New Home Value
Figure VIII



Economic Analysis

Refuse Collections Accounts Net Gains/Losses

Figure IX

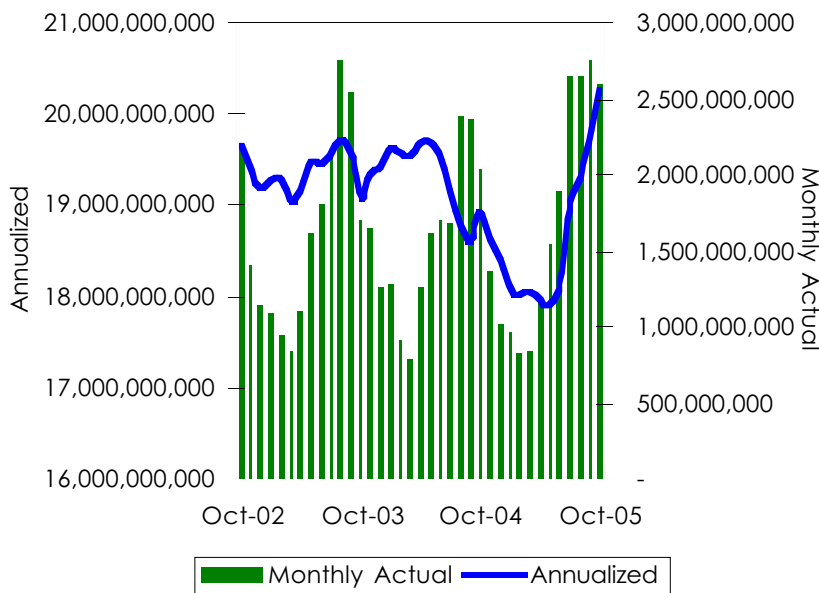


In October, net new refuse collection accounts totaled 70, in comparison to 66 new accounts in October of 2004. This change represents an increase of 6.06% year-to-year. Annualized new refuse accounts totaled 821, showing a decrease of 2, or a -0.24% change when compared to the same time last year.

Figure IX shows actual versus annualized new refuse collection accounts.

Local Water Consumption (Gallons)

Figure X



In October, the City of Plano pumped 2,515,496,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 2,602,657,000 gallons among 76,097 billed water accounts while billed sewer accounts numbered 72,547. The minimum daily water pumpage was 65,614,000 gallons, which occurred on Saturday, October 29th. Maximum daily pumpage was 96,391,000 gallons and occurred on Wednesday, October 5th. This month's average daily pumpage was 82,631,000 gallons.

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

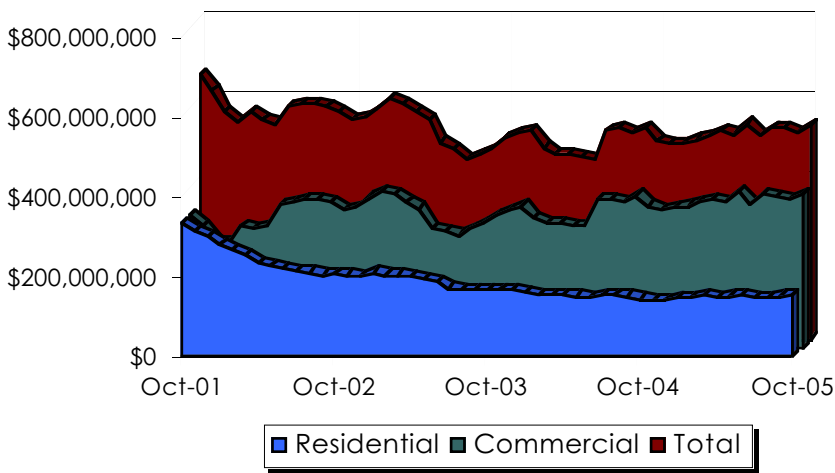


Economic Analysis

In October, a total of 131 new construction permits were issued, valued at \$39,599,185. This includes 63 single-family residences, 2 apartment units, 4 office/bank buildings, 1 school, 1 retail/restaurant/other, 3 other, 23 commercial additions/alterations, 33 interior finish-outs, and 1 demolition. There were 32 permits issued for pools/spas.

Annualized Building Permit Values

Figure XI



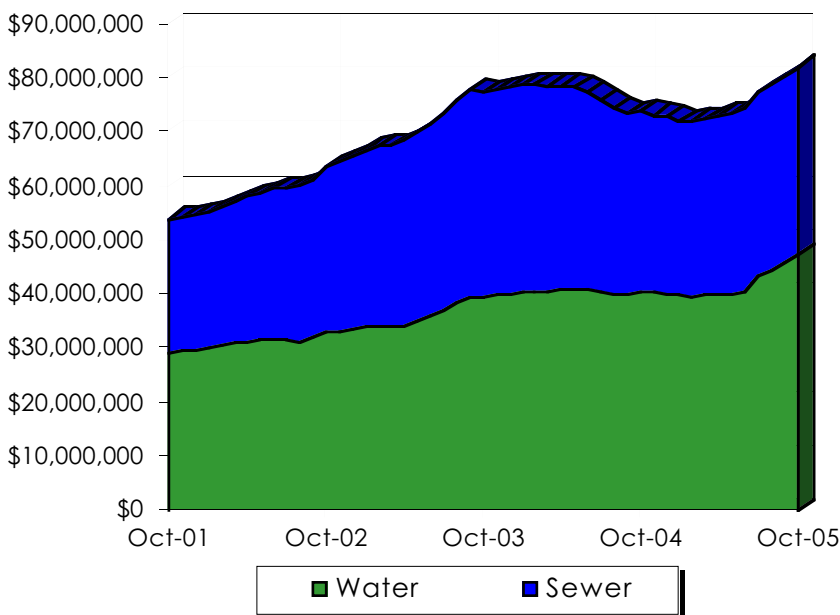
The overall annualized value was \$537,919,478, up 7.52% from the same period a year ago. The annualized value of new residential construction increased to a value of \$153,517,199, up 7.10% from a year ago. The annualized value of new commercial construction increased 7.70% to \$384,402,279.*

* As of January 2002, data on commercial construction value is based on both the building shell and interior finish work, per the Building Inspection Department.

The actual water and sewer customer billing revenues in October were \$5,775,107 and \$3,067,651, an increase of 30.39% and 9.80% respectively, compared to October 2004 revenues. The aggregate water and sewer accounts netted \$8,842,758 for an increase of 22.43%.

Annualized Water & Sewer Billings

Figure XII



October consumption brought annualized revenue of \$47,402,250 for water and \$34,850,202 for sewer, totaling \$82,252,452. This total represents an increase of 10.89% compared to last year's annualized revenue.

Figure XII presents the annualized billing history of water and sewer revenues for October 2001 through October 2005.

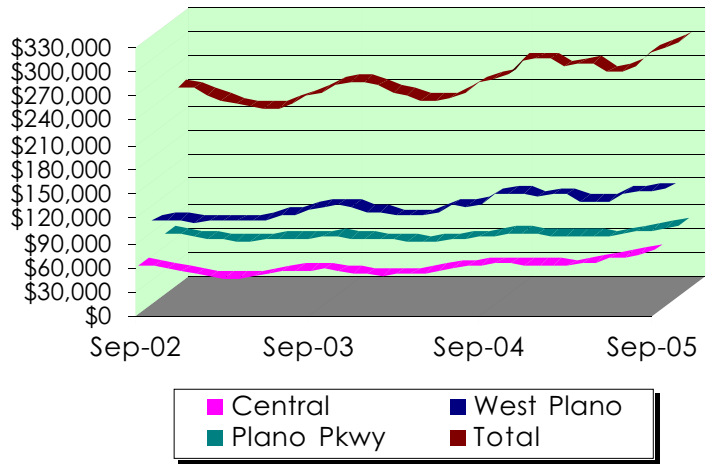


Economic Analysis

September revenue from hotel/motel tax was \$339,508. This represents an increase of \$3,286 or 0.98% compared to September 2004. The average monthly revenue for the past six months (see graph) was \$308,125, an increase of 12.45% from the previous year's average. The six-month average for the Central area increased to \$79,890, the West Plano average increased to \$142,335, and the Plano Pkwy average increased to \$85,899 from the prior year.

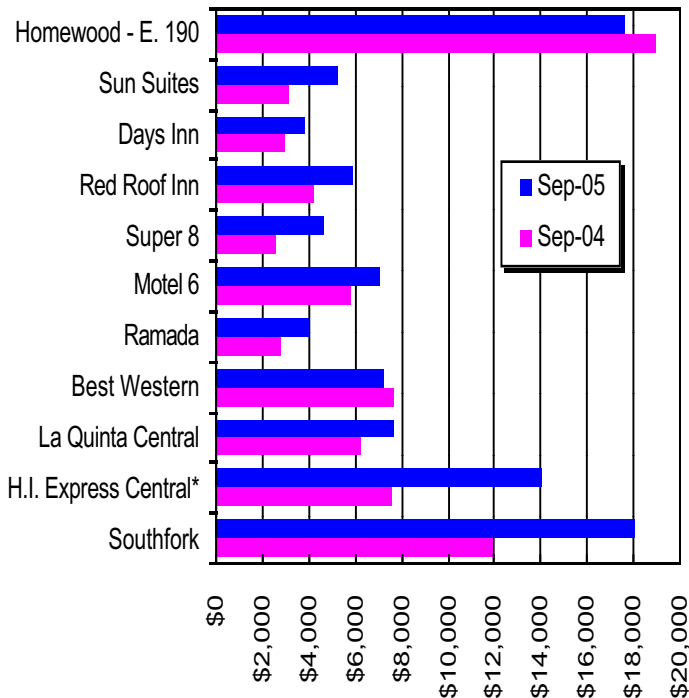
1This amount will not always equal the hotel/motel taxes reported in the financial section. The economic report is based on the amount of taxes earned during a month, while the financial report indicates when the City received the tax.

Hotel/Motel Occupancy Tax Six Month Trend Figure XIII



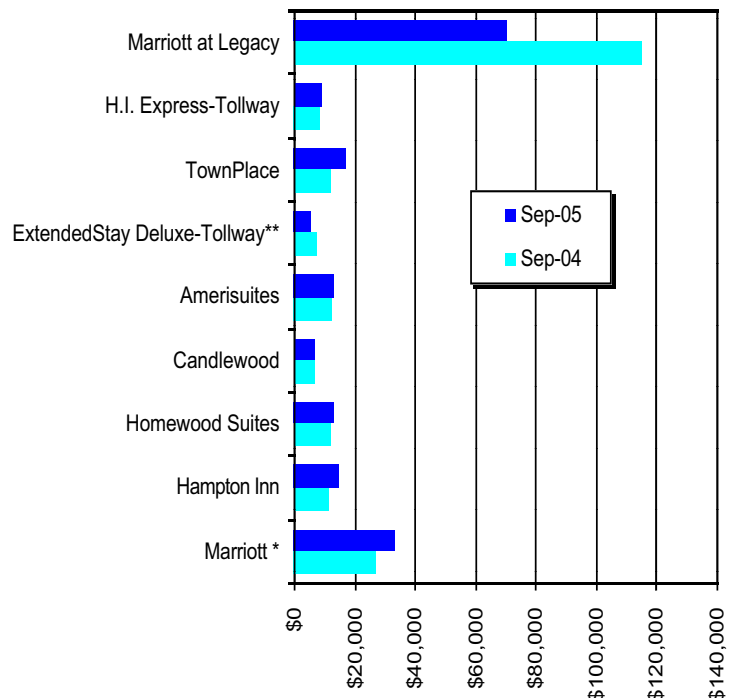
Figures XIV, XV and XVI show the actual occupancy tax revenue from each hotel/motel in Plano for September 2005 compared to the revenue received in September 2004.

Hotel/Motel Occupancy Tax Monthly Comparison by Hotel - Central Figure XIV



*The Holiday Inn Express, formerly the Holiday Inn, was closed for remodeling from the middle of January 2004 to July 2004. Wellesley Inn & Suites and Studio Plus became ExtendedStay Deluxe hotels in 2005.

Hotel/Motel Occupancy Tax Monthly Comparison by Hotel - West Plano Figure XV

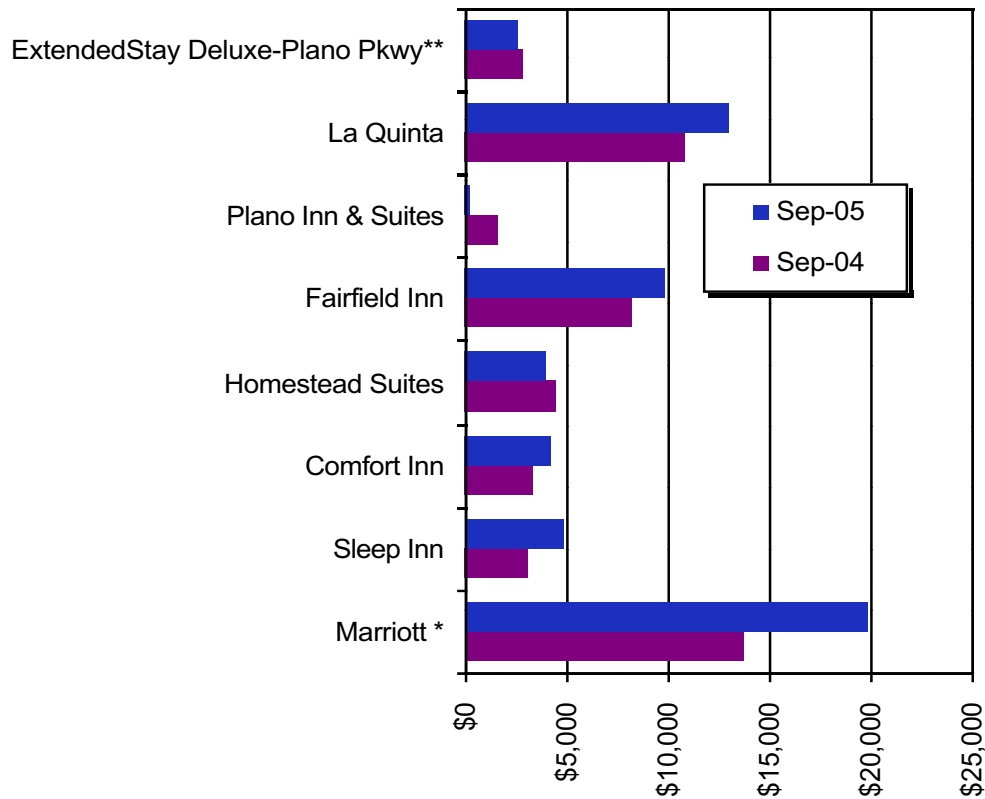


* Since August 2005, Marriott International Tax Revenue Numbers On This Graph Represent Two (2) Marriott-Owned Hotels (Courtyard By Marriott IND and Residence Inn #323)
** Formerly Wellesley Inn & Suites



Economic Analysis

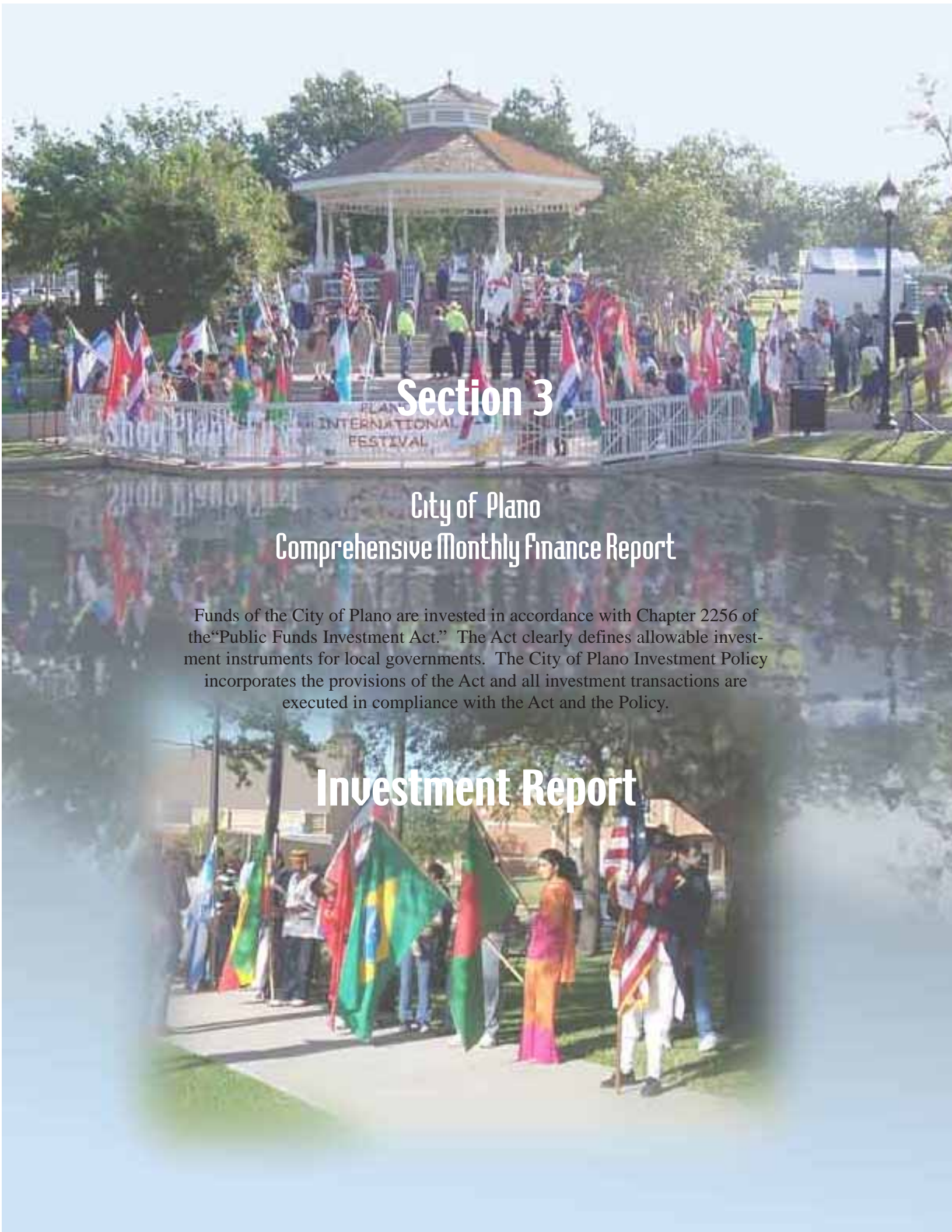
Hotel/Motel Occupancy Tax Monthly Comparison by Hotel - Plano Pkwy. Figure XVI



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

** Formerly Studio Plus





Section 3

City of Plano Comprehensive Monthly Finance Report

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

Investment Report

INVESTMENT REPORT

OCTOBER, 2005

Interest received during October totaled \$592,520 and represents interest paid on maturing investments and coupon payments on investments. Interest allocation is based on average balances within each fund during the month.

During October, the two-year Treasury note yield increased throughout the month, starting at 3.91 and ending at 4.24.

As of October 31, a total of \$202.3 million was invested in the Treasury Fund. Of this amount, \$46.9 million was General Obligation Bond Funds, \$.5 million was Water & Sewer Revenue Bond Funds, and \$154.9 million was in the remaining funds.

Investments	Current Month Actual	Fiscal Y-T-D	Prior Fiscal Y-T-D	Prior Fiscal Year Total
(1) Funds Invested	\$6,000,000	\$6,000,000	\$7,000,000	\$151,353,000
(2) Interest Received	\$592,520	\$592,520*	\$429,341	\$6,338,580
(3) Earnings Potential Factor	133.3%	133.3%	107.0%	119.4%
(4) Investment Potential	105.4%	105.4%	100.3%	108.8%
(5) Actual Aggressive Dividend	\$87,664	\$87,664	\$36,400	\$653,700
(6) Average 2 Year T-Note Yield	4.24		2.56	

* See interest allocation footnote on Page C-3.

- (1) Does not include funds on deposit earning an "earnings credit" rate and/or moneys in investment pools.
- (2) Cash basis.
- (3) Comparison of actual yield of investments to average yield of 2 year Treasury notes for current month.
- (4) Measures the percent of funds invested at month end compared to total available investable funds.
- (5) Difference between amount of interest earned due to aggressive investing of funds, when compared to passive use of funds earning an "earnings credit" rate, during current month.
- (6) Compares 2005 to 2004.

Month-to-Month Comparison

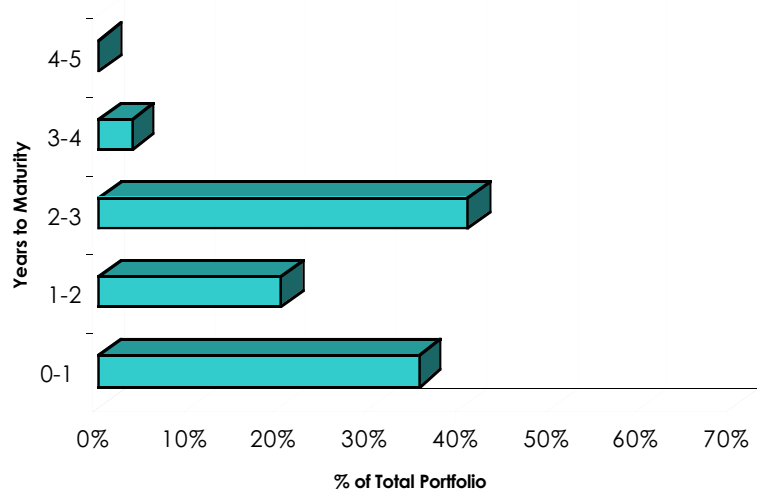
	Sept 05	Oct 05	Difference
Portfolio Holding Period Yield	3.15	3.18	.03 (3 basis points)
Avg. 2-Year T-Note Yield	3.91	4.24	.33 (33 basis points)



INVESTMENT REPORT

Portfolio Maturity Schedule Figure I

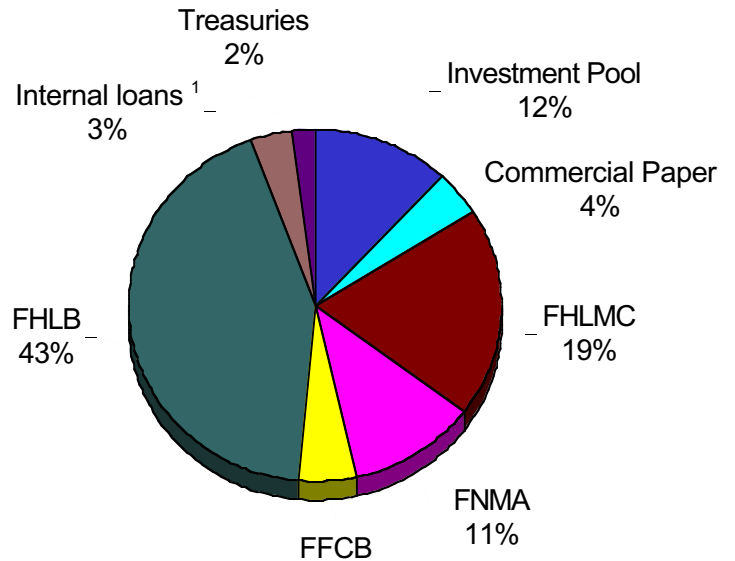
Years to Maturity*	Face Value	% Total
0-1	\$ 75,548,232	35.43%
1-2	42,955,000	20.14%
2-3	87,070,000	40.83%
3-4	7,665,000	3.59%
4-5	0	0.00%
Total	<u>\$ 213,238,232</u>	100.00%



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

Portfolio Diversification Figure II

Type	Face Value	% Total
Investment Pool	\$ 25,661,232	12.03%
Commercial Paper	8,937,000	4.19%
FHLMC	40,665,000	19.07%
FNMA	23,500,000	11.02%
FFCB	10,695,000	5.02%
FHLB	91,780,000	43.04%
Internal loans ¹	8,000,000	3.75%
Treasuries	4,000,000	1.88%
Total	<u>\$ 213,238,232</u>	100.00%



¹ Internal loans on annual basis as percent of portfolio



INVESTMENT REPORT

Allocated Interest/Fund Balances October, 2005

Figure III

Fund	Allocated Interest		Fund Balance	
	Current Month	Fiscal Y-T-D	End of Month	% of Total
General	87,904.53	87,904.53	\$28,127,679.57	13.90%
G.O. Debt Service	5,183.01	5,183.01	1,730,543.42	0.86%
Street & Drainage Improvements	(179.49)	(179.49)	5,164.17	0.00%
Sewer CIP	12,108.12	12,108.12	4,198,015.90	2.08%
Capital Reserve	75,960.52	75,960.52	26,792,888.89	13.24%
Water & Sewer Operating	13,322.73	13,322.73	5,741,794.30	2.84%
Water & Sewer Debt Service	4,951.22	4,951.22	1,905,757.83	0.94%
W & S Impact Fees Clearing	3,362.68	3,362.68	1,246,428.67	0.62%
Park Service Area Fees	11,890.51	11,890.51	4,214,931.15	2.08%
Property / Liability Loss	15,373.79	15,373.79	5,468,827.60	2.70%
Information Services	25,617.88	25,617.88	9,117,025.63	4.51%
Equipment Replacement	24,571.37	24,571.37	10,591,824.05	5.24%
Developers' Escrow	19,293.58	19,293.58	6,825,862.63	3.37%
G.O. Bond Funds	135,886.14	135,886.14	46,947,929.78	23.21%
Municipal Drainage Bond Clearing	9,150.28	9,150.28	3,175,210.09	1.57%
Other	141,622.18	141,622.18	46,115,058.58	22.80%
Total	\$583,579.13	\$583,579.13	\$202,302,086.36	100.00%

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of October 31, 2005, allocated interest to these funds may include an adjustment to fair value as required by GASB 31.

Portfolio Statistics

Month	Total Invested (End of Month)	Portfolio Yield	# Securities		Weighted Avg Maturity (Days)	# Securities
			Purchased*	Matured/ Sold/Called		
May-04	234,169,952	2.41%	6	3	871	142
Jun-04	229,806,945	2.49%	2	3	861	141
Jul-04	222,498,884	2.49%	2	4	857	139
Aug-04	228,040,422	2.46%	2	5	808	135
Sep-04	193,870,437	2.71%	1	10	911	127
Oct-04	186,405,776	2.74%	4	4	925	127
Nov-04	184,228,731	2.80%	7	8	921	125
Dec-04	206,210,169	2.77%	5	2	801	128
Jan-05	239,173,039	2.75%	13	2	672	139
Feb-05	253,145,268	2.87%	9	4	809	144
Mar-05	239,564,985	2.83%	2	4	639	142
Apr-05	234,335,664	2.92%	2	5	628	139
May-05	222,340,943	2.93%	8	4	643	143
Jun-05	253,295,488	3.04%	4	4	544	143
Jul-05	248,309,619	3.08%	7	3	534	147
Aug-05	256,490,797	3.16%	4	12	491	139
Sep-05	220,697,804	3.15%	3	6	550	136
Oct-05	213,238,232	3.18%	3	4	549	135

* Does not include investment pool purchases.



INVESTMENT REPORT

*Equity in Treasury Pool
By Major Category
Figure IV*

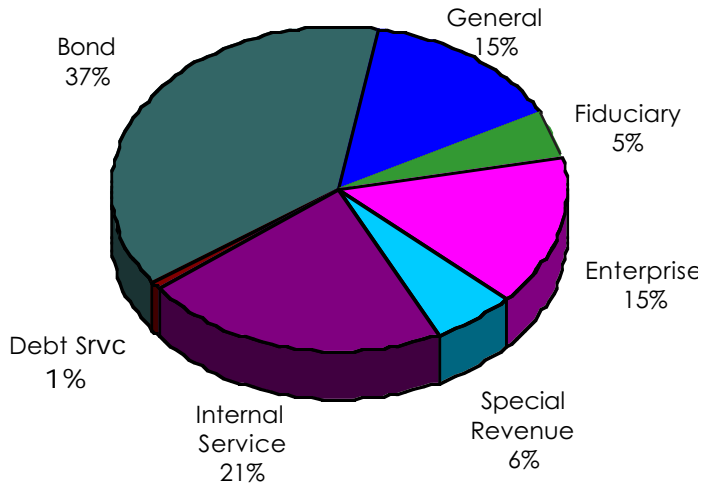
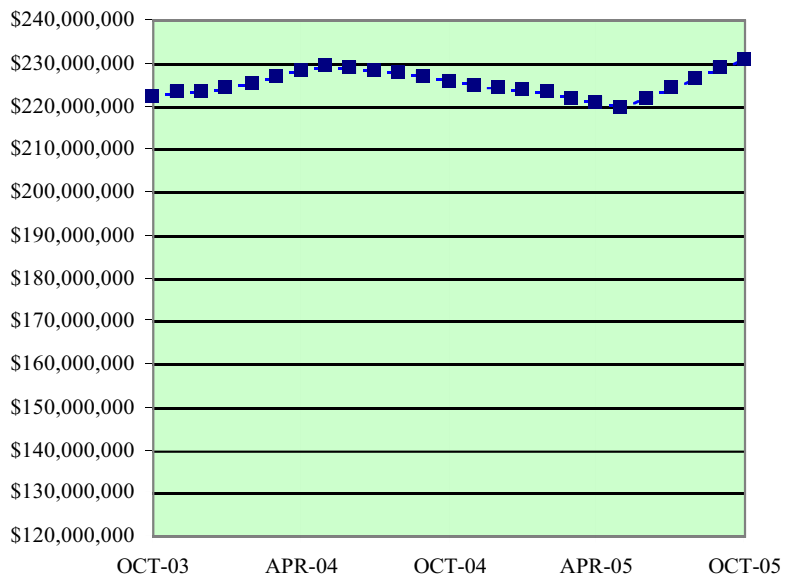


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of October 31, 2005. The largest category is made up of Bond Funds in the amount of \$78.8 million. Closest behind is the Internal Service Fund with a total of \$45.4 million, and the Enterprise Fund with \$31.0 million.

*Annualized Average Portfolio
Figure V*

The annualized average portfolio for October 31, 2005 was 230,919,228. This is an increase of \$5,154,770 when compared to the October 2004 average of \$225,764,458

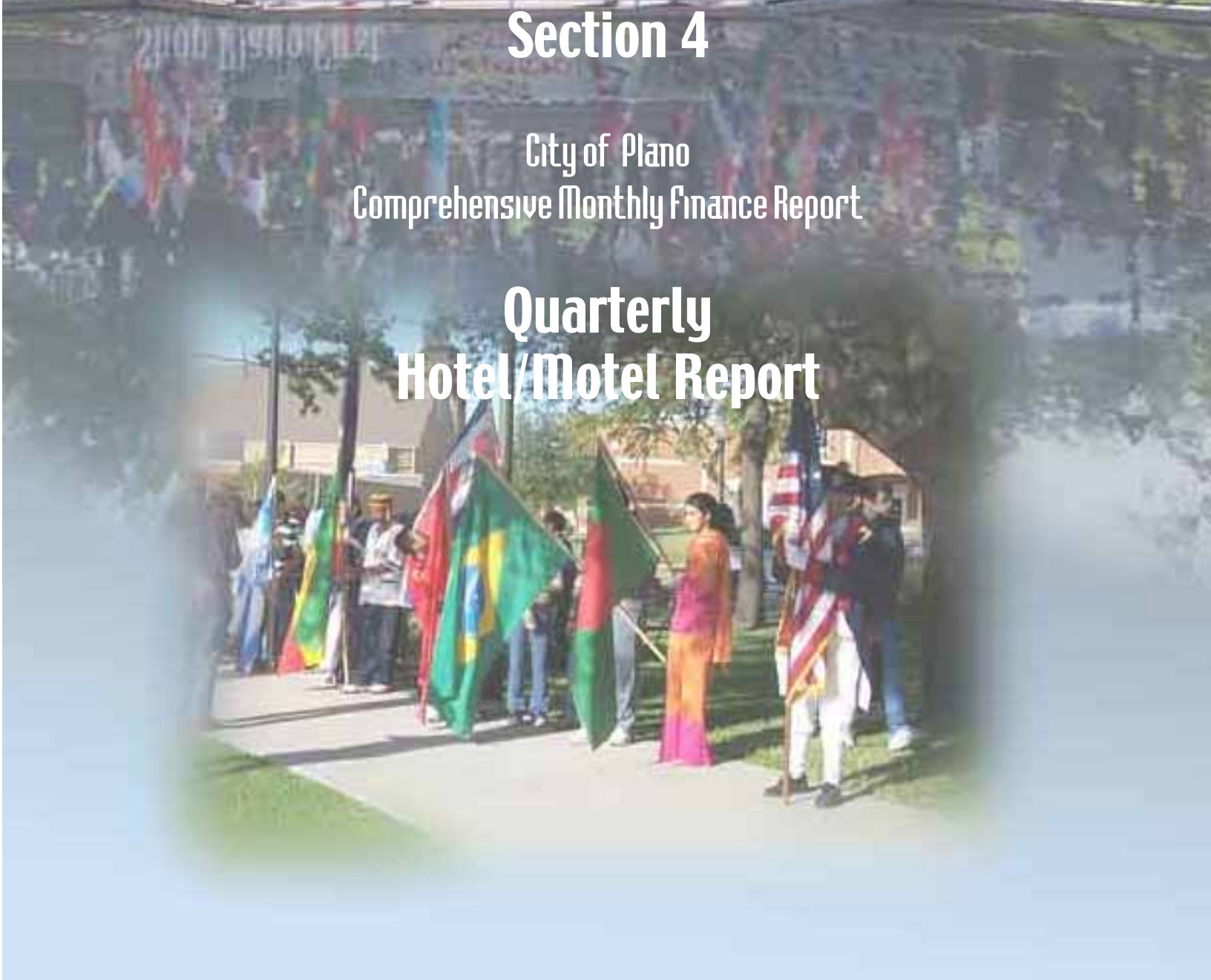




Section 4

City of Plano
Comprehensive Monthly Finance Report

Quarterly
Hotel/Motel Report



Hotel / Motel Occupancy Tax Revenue Report

Comparative Quarterly Statistics Quarter Ending 9/30/05 Table I

	2003-04 First	2003-04 Second	2003-04 Third	2003-04 Fourth	2004-05 First	2004-05 Second	2004-05 Third	2004-05 Fourth
Quarterly Total (Actual)*	\$658,187	\$697,317	\$789,712	\$854,389	\$746,703	\$814,641	\$892,505	\$956,242
Number of Rooms	3,732	3,569	3,569	3,706	3,706	3,706	3,705	3,705
Average Daily Occupancy	2,207	2,215	2,388	2,479	2,343	2,391	2,555	2,759
Actual Revenue per Room	\$176	\$195	\$221	\$231	\$201	\$220	\$241	\$258
Annualized Revenue	\$2,798,351	\$2,849,321	\$2,897,275	\$2,999,606	\$3,088,122	\$3,205,445	\$3,308,238	\$3,410,091
Average Room Rate	\$63	\$65	\$67	\$71	\$67	\$70	\$71	\$72
Average Occupancy Rate	52.06%	54.41%	59.56%	59.63%	55.67%	58.06%	61.38%	65.56%

Quarterly Hotel / Motel Tax Revenue

Total tax receipts of \$956,242 were received in the quarter ending September 30, 2005. The number of rooms available in Plano remained static in the fourth quarter of fiscal year 2004-05. Occupancy tax revenues increased by 11.86% when compared to the fourth quarter of fiscal year 2003-2004.

Table I contains the actual quarterly hotel occupancy revenue for the first quarter of fiscal year 2002-03 through the fourth quarter of fiscal year 2004-05.

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



City of Plano Hotel Occupancy Revenues Table II

First Quarter

	First Quarter					Second Quarter*						
	2002-03	Percent Change	2003-04	Percent Change	2004-05	2002-03	Percent Change	2003-04	Percent Change	2004-05	Percent Change	
Ramada	\$ 8,581	-32.59%	\$ 6,390	-25.53%	\$ 5,552	-13.12%	\$ 8,144	-13.34%	\$ 7,276	-10.65%	\$ 5,243	-27.94%
Harvey House	\$ 37,436	-12.45%	\$ 20,033	-46.49%	\$ 31,387	56.68%	\$ 32,114	-22.14%	\$ 27,874	-13.20%	\$ 27,880	0.02%
H. I. Express Central	\$ 18,556	-33.10%	\$ 23,930	28.96%	\$ 21,627	-9.62%	\$ 14,914	-41.59%	\$ 1,458	-90.22%	\$ 27,884	1812.34%
La Quinta Central	\$ 14,475	-20.54%	\$ 16,724	15.54%	\$ 15,804	-5.50%	\$ 12,730	-35.52%	\$ 16,383	28.69%	\$ 15,087	-7.91%
Marriott	\$ 116,054	-3.58%	\$ 118,635	2.22%	\$ 116,556	-1.75%	\$ 117,552	-1.90%	\$ 115,052	-2.13%	\$ 126,933	10.33%
Motel 6	\$ 15,690	-21.35%	\$ 15,904	1.37%	\$ 16,759	5.38%	\$ 15,314	-16.09%	\$ 15,538	1.46%	\$ 15,608	0.46%
Sleep Inn	\$ 8,678	-12.25%	\$ 6,644	-23.44%	\$ 7,371	10.95%	\$ 8,138	-14.76%	\$ 7,513	-7.68%	\$ 6,383	-15.04%
H.I Express	\$ 9,449	-11.95%	\$ 7,754	-17.94%	\$ 9,346	20.53%	\$ 8,741	-14.24%	\$ 7,964	-8.89%	\$ 11,167	40.21%
Best Western	\$ 14,200	-21.41%	\$ 16,411	15.57%	\$ 18,578	13.20%	\$ 14,918	-14.76%	\$ 19,427	30.23%	\$ 16,149	-16.87%
Super 8	\$ 9,171	-15.90%	\$ 6,426	-29.93%	\$ 7,362	14.56%	\$ 8,176	-13.03%	\$ 5,653	-30.85%	\$ 8,286	46.57%
Hampton Inn	\$ 26,831	5.11%	\$ 27,229	1.48%	\$ 29,652	8.90%	\$ 25,869	-5.76%	\$ 28,181	8.94%	\$ 35,917	27.45%
Mainstay Suites	\$ 8,698	6.40%	\$ 6,940	-20.21%	\$ 11,393	64.15%	\$ 11,497	2.07%	\$ 7,307	-36.45%	\$ 11,291	54.52%
Red Roof Inn	\$ 12,470	-11.48%	\$ 12,943	3.79%	\$ 12,602	-2.63%	\$ 11,274	-7.86%	\$ 11,726	4.00%	\$ 11,162	-4.80%
Days Inn	\$ 8,434	-11.22%	\$ 8,230	-2.42%	\$ 8,257	0.32%	\$ 6,015	-28.96%	\$ 6,870	14.23%	\$ 7,271	5.83%
Fairfield Inn	\$ 16,877	-3.78%	\$ 18,580	10.09%	\$ 24,529	32.02%	\$ 17,041	-5.98%	\$ 19,183	12.57%	\$ 25,502	32.94%
Plano Inn & Suites	\$ 6,942	-47.70%	\$ 7,041	1.43%	\$ 3,090	-56.11%	\$ 4,734	-30.63%	\$ 4,796	1.32%	\$ 3,382	-29.49%
Homewood	\$ 33,733	-0.58%	\$ 29,872	-11.44%	\$ 30,469	2.00%	\$ 31,661	-10.70%	\$ 34,609	9.31%	\$ 35,186	1.67%
La Quinta	\$ 25,188	-1.80%	\$ 26,530	5.33%	\$ 30,766	15.97%	\$ 22,502	-24.14%	\$ 27,531	22.35%	\$ 33,459	21.54%
ESA - Plano Pkwy	\$ 6,531	-11.66%	\$ 5,515	-15.55%	\$ 7,779	41.04%	\$ 7,387	19.20%	\$ 6,871	-6.99%	\$ 9,147	33.12%
Amerisuites	\$ 25,249	-21.29%	\$ 33,303	31.90%	\$ 36,515	9.64%	\$ 25,082	-20.81%	\$ 34,210	36.39%	\$ 38,291	11.93%
Candlewood	\$ 15,448	-6.67%	\$ 17,412	12.71%	\$ 22,462	29.00%	\$ 17,034	-9.44%	\$ 19,989	17.35%	\$ 25,213	26.14%
Sun Suites	\$ 7,079	2.90%	\$ 7,538	6.49%	\$ 9,246	22.67%	\$ 6,738	-9.43%	\$ 6,895	2.33%	\$ 8,805	27.71%
ESA - Tollway	\$ 14,670	-7.27%	\$ 18,108	23.44%	\$ 18,154	0.25%	\$ 15,576	-20.08%	\$ 17,909	14.98%	\$ 14,125	-21.13%
Town Place Suites	\$ 13,847	30.87%	\$ 12,412	-10.37%	\$ 20,475	64.97%	\$ 13,219	-24.02%	\$ 14,392	8.87%	\$ 21,328	48.19%
H.I Express Tollway	\$ 22,647	45.95%	\$ 23,024	1.66%	\$ 24,257	5.36%	\$ 20,695	10.47%	\$ 24,363	17.73%	\$ 26,205	7.56%
Marriott at Legacy	\$ 151,519	34.51%	\$ 143,290	-5.43%	\$ 180,538	25.99%	\$ 169,284	14.48%	\$ 175,883	3.90%	\$ 203,970	15.97%
Homewood - E. 190	\$ -	n/a	\$ 21,367	n/a	\$ 26,176	22.51%	\$ -	n/a	\$ 32,465	n/a	\$ 43,765	34.81%
Quarter Total	\$ 648,451	-1.23%	\$ 658,187	1.50%	\$ 746,703	13.45%	\$ 646,348	-6.46%	\$ 697,317	7.89%	\$ 814,641	16.83%
Y-T-D Revenues	\$ 648,451	-1.23%	\$ 658,187	1.50%	\$ 746,703	13.45%	\$ 1,294,799	-3.91%	\$ 1,355,504	4.69%	\$ 1,561,344	15.19%

Third Quarter*

	Third Quarter*					Fourth Quarter*						
	2002-03	Percent Change	2003-04	Percent Change	2004-05	2002-03	Percent Change	2003-04	Percent Change	2004-05	Percent Change	
Ramada	\$ 10,571	7.28%	\$ 8,349	-21.02%	\$ 7,639	-8.50%	\$ 9,428	-12.36%	\$ 8,479	-10.06%	\$ 9,911	16.88%
Southfork	\$ 42,254	-18.80%	\$ 33,105	-21.65%	\$ 37,470	13.19%	\$ 29,023	-32.49%	\$ 31,618	8.94%	\$ 45,000	42.32%
H. I. Express Central	\$ 22,974	-11.22%	\$ -	-100.00%	\$ 33,456	n/a	\$ 23,037	0.90%	\$ 10,057	-56.34%	\$ 35,887	256.85%
La Quinta Central	\$ 16,748	-25.79%	\$ 19,985	19.33%	\$ 20,720	3.67%	\$ 18,680	-5.93%	\$ 19,562	4.72%	\$ 22,654	15.81%
Marriott	\$ 125,323	-8.36%	\$ 130,065	3.78%	\$ 123,874	-4.76%	\$ 125,685	5.45%	\$ 136,091	8.28%	\$ 153,814	13.02%
Motel 6	\$ 19,097	1.71%	\$ 17,628	-7.69%	\$ 17,867	1.35%	\$ 19,128	0.51%	\$ 18,147	-5.13%	\$ 19,606	8.04%
Sleep Inn	\$ 10,748	-10.66%	\$ 7,489	-30.32%	\$ 8,344	11.42%	\$ 10,388	-16.75%	\$ 8,049	-22.51%	\$ 10,194	26.64%
Comfort Inn	\$ 8,567	-30.79%	\$ 9,882	15.35%	\$ 14,120	42.88%	\$ 6,659	-30.06%	\$ 10,141	52.30%	\$ 11,804	16.40%
Best Western	\$ 18,712	3.34%	\$ 21,883	16.95%	\$ 18,993	-13.21%	\$ 18,551	7.31%	\$ 20,866	12.48%	\$ 22,676	8.68%
Super 8	\$ 8,857	-26.75%	\$ 6,129	-30.80%	\$ 10,723	74.95%	\$ 8,329	-23.91%	\$ 6,929	-16.81%	\$ 12,458	79.79%
Hampton Inn	\$ 25,279	-11.06%	\$ 30,767	21.71%	\$ 39,348	27.89%	\$ 28,436	0.43%	\$ 33,500	17.81%	\$ 41,541	24.01%
Homestead Suites	\$ 12,275	1.11%	\$ 10,225	-16.70%	\$ 14,370	40.53%	\$ 9,216	-35.08%	\$ 10,484	13.76%	\$ 13,262	26.50%
Red Roof Inn	\$ 16,496	17.00%	\$ 14,436	-12.49%	\$ 13,642	-5.50%	\$ 13,951	8.91%	\$ 14,098	1.06%	\$ 14,634	3.80%
Days Inn	\$ 10,435	-7.37%	\$ 9,361	-10.29%	\$ 8,525	-8.93%	\$ 9,515	-12.69%	\$ 9,430	-0.89%	\$ 9,119	-3.30%
Fairfield Inn	\$ 16,909	-5.44%	\$ 22,253	31.60%	\$ 28,685	28.90%	\$ 16,919	1.68%	\$ 22,923	35.48%	\$ 27,852	21.50%
Plano Inn & Suites	\$ 7,590	-0.50%	\$ 4,928	-35.08%	\$ 4,992	1.30%	\$ 6,481	-22.06%	\$ 4,603	-28.97%	\$ 4,649	0.99%
Homewood Suites	\$ 37,566	8.70%	\$ 35,314	-5.99%	\$ 38,965	10.34%	\$ 38,294	5.81%	\$ 37,484	-2.12%	\$ 41,407	10.47%
La Quinta	\$ 29,830	-12.06%	\$ 33,750	13.14%	\$ 42,082	24.69%	\$ 31,654	0.91%	\$ 31,282	-1.18%	\$ 40,027	27.96%
ESA - Plano Pkwy	\$ 9,461	18.48%	\$ 8,516	-9.98%	\$ 8,704	2.20%	\$ 8,809	-17.59%	\$ 8,543	-3.02%	\$ 8,624	0.96%
Amerisuites	\$ 33,516	11.06%	\$ 38,825	15.84%	\$ 40,307	3.82%	\$ 37,064	31.62%	\$ 35,869	-3.22%	\$ 41,876	16.75%
Candlewood	\$ 15,027	-17.79%	\$ 27,776	84.85%	\$ 22,611	-18.60%	\$ 16,877	0.95%	\$ 20,484	21.37%	\$ 26,348	28.63%
Sun Suites	\$ 9,616	30.58%	\$ 9,279	-3.50%	\$ 11,445	23.34%	\$ 8,028	-7.10%	\$ 10,720	33.53%	\$ 12,893	20.27%
ESA - Tollway	\$ 19,010	1.22%	\$ 20,810	9.47%	\$ 20,304	-2.43%	\$ 20,559	9.19%	\$ 20,566	0.03%	\$ 19,654	-4.43%
Town Place Suites	\$ 13,846	-8.07%	\$ 19,258	39.09%	\$ 25,864	34.31%	\$ 21,458	24.36%	\$ 25,764	20.07%	\$ 34,688	34.64%
H.I Express Tollway	\$ 23,432	-7.68%	\$ 27,082	15.58%	\$ 28,772	6.24%	\$ 24,776	8.57%	\$ 25,324	2.21%	\$ 29,374	15.99%
Marriott at Legacy	\$ 177,620	24.08%	\$ 181,839	2.38%	\$ 202,050	11.11%	\$ 189,988	37.25%	\$ 229,161	20.62%	\$ 200,902	-12.33%
Homewood - E. 190	\$ -	n/a	\$ 40,776	n/a	\$ 48,634	19.27%	\$ 1,126	100.00%	\$ 44,218	100.00%	\$ 45,389	2.65%
Quarter Total	\$ 741,758	-0.65%	\$ 789,712	6.47%	\$ 892,505	13.02%	\$ 752,059	6.65%	\$ 854,389	13.61%	\$ 956,242	11.92%
Y-T-D Revenues	\$ 2,036,557	-2.75%	\$ 2,145,217	5.34%	\$ 2,453,849	14.39%	\$ 2,788,615	-0.38%	\$ 2,999,606	7.57%	\$ 3,410,091	13.68%

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

