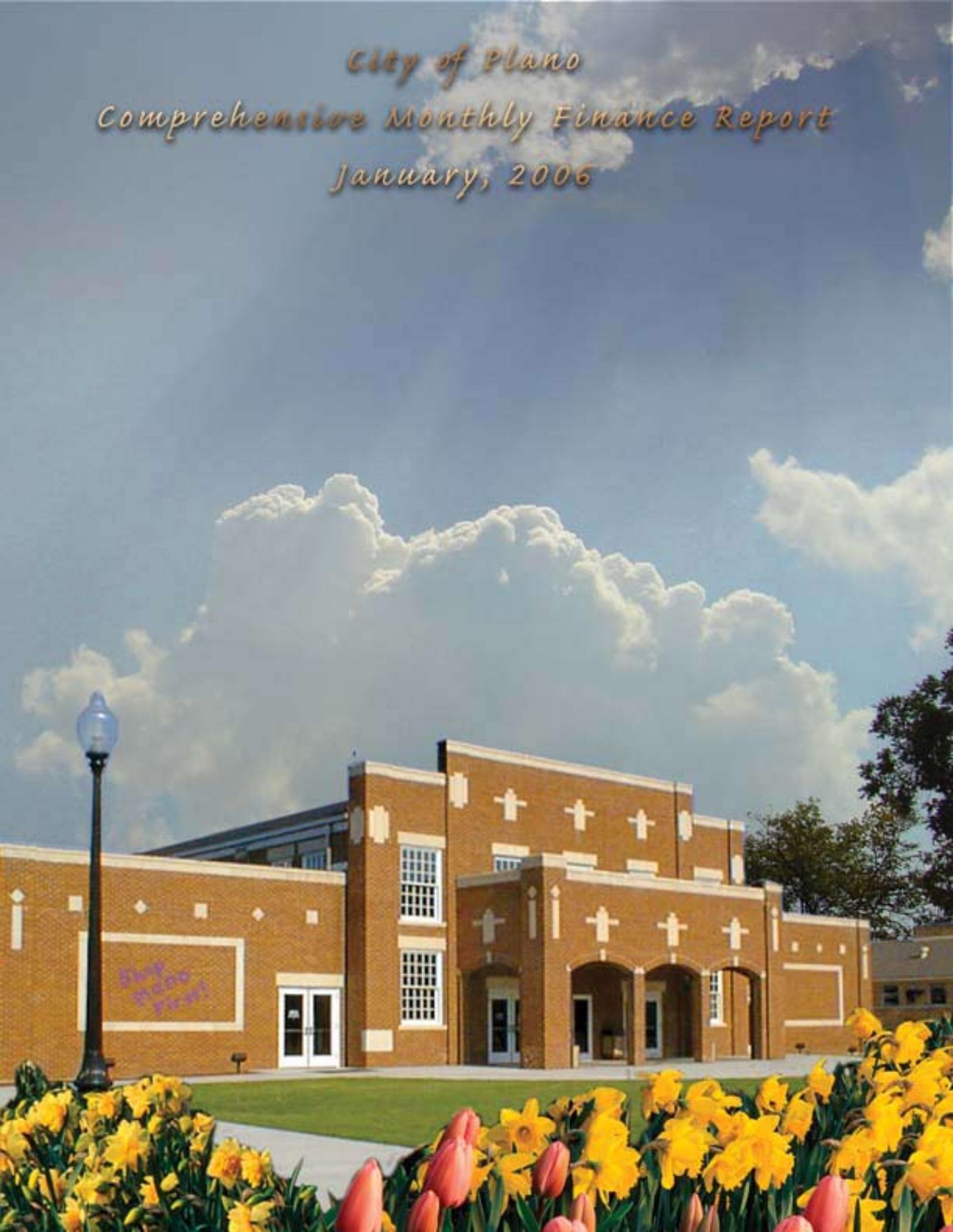


City of Plano
Comprehensive Monthly Finance Report
January, 2006



About This Report

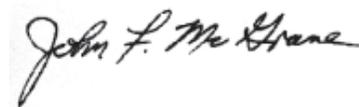
The City of Plano Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance and reporting. The Comprehensive Monthly Finance Report (CMFR) is a unique document, directed at providing our audience (internal and external users), with the general awareness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

This report is comprised of five sections:

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

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

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



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



The background of the entire page is a photograph of a large, multi-story brick building with a series of arched doorways on the ground floor. The building is light brown with white trim around the windows and arches. In the foreground, there are several yellow daffodils and pink tulips in bloom. A black lamppost stands to the left of the building. The sky is blue with scattered white clouds.

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

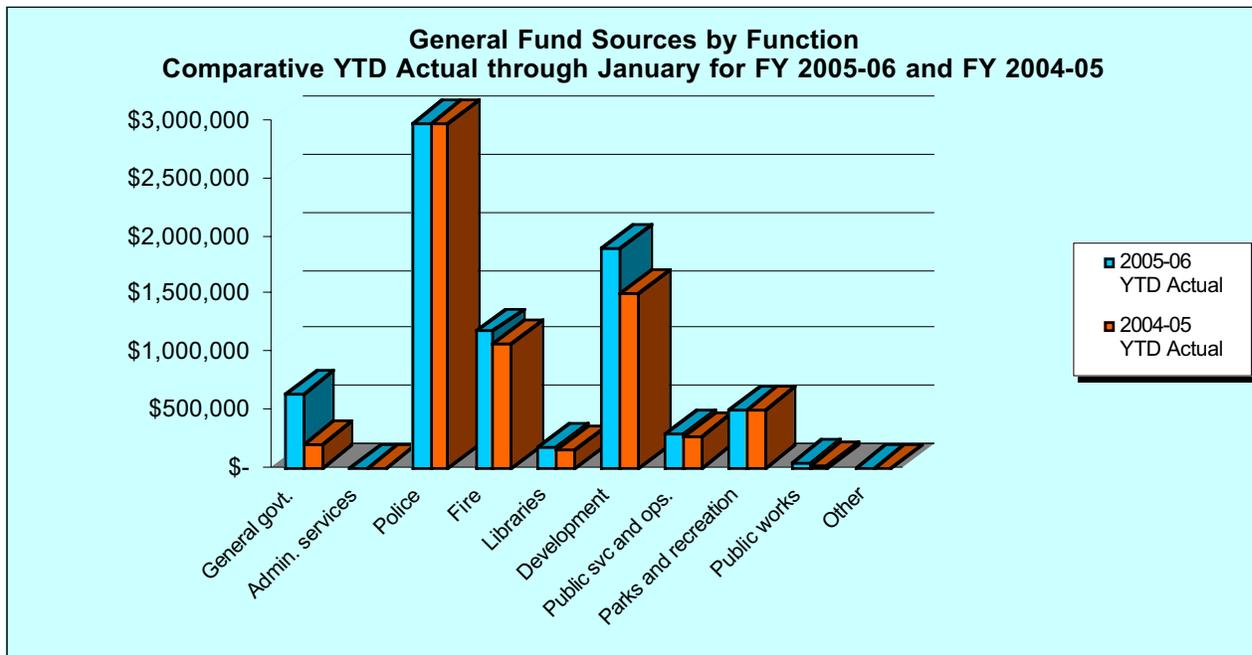
REPORT NOTES JANUARY, 2006

The information represented in the graphs below is derived from the statement of activities which is located at the end of this section. The statement of activities presents information demonstrating how the City's net assets are changing during the current fiscal year. The format of the statement of activities reports General Fund and Business-type revenues and expenses by function which provides readers with a broad overview of the City of Plano's finances.

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

Highlights of General Fund Variances

Revenues



General Government

- The sale of Rice Field in January 2006 recorded revenue of \$354,936.

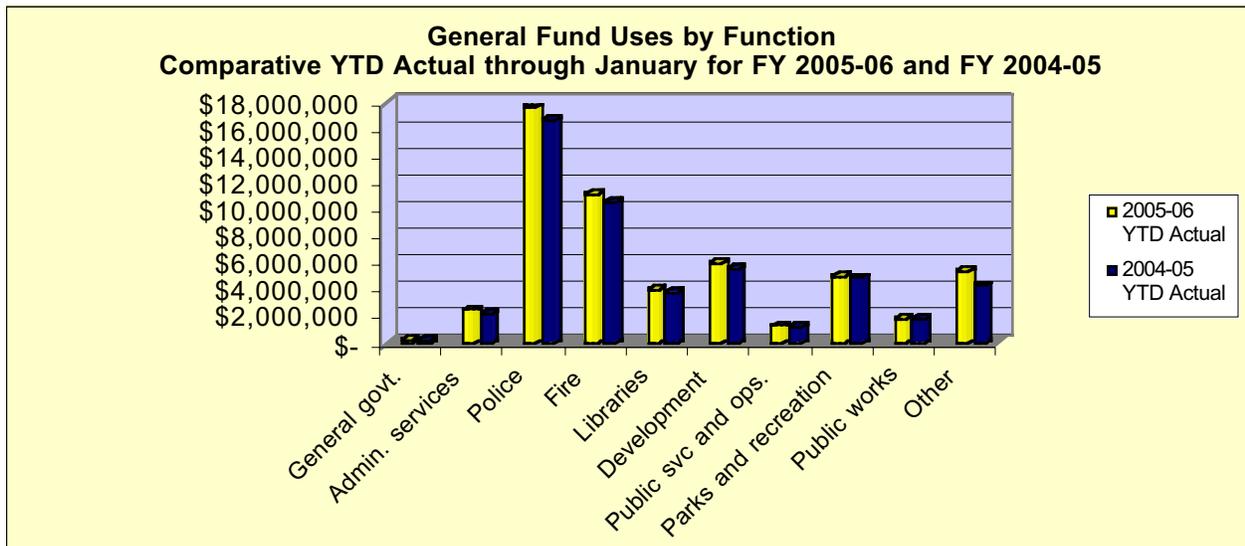
Fire

- Ambulance service revenues increased \$123,540 as compared to prior year due to a 15% increase in rates effective October 1, 2005.

Development

- Building inspection fee revenues increased over prior year by \$277,738 due to an increasing number of down payments for required plan reviews of large projects for commercial building development and multi-family dwelling units.
- Engineering inspection fee revenues increased \$90,286 attributed to an increased number of inspections for roadway, residential and commercial projects performed in the current year.

Expenditures



Administrative Services

- Audit fees for the City's annual audit, performed by Deloitte & Touche LLP, have increased \$21,908 attributed to higher fees assessed in the current year's contract.
- The Human Resource department purchases consulting services, rendered by Dr. Picchioni, which increased \$11,000 year to date as compared to the same period in the prior fiscal year.

Police

- Personal services increased over prior year by \$882,684 attributed to increased salary and benefit related expenditures as well as an increase in retiree payouts of \$397,627.
- Replacement charges for police equipment decreased \$86,164 primarily due to larger budgeted payments made in the prior year to the equipment replacement fund to finance replacements.
- Replacement charges for police rolling stock increased over prior year by \$44,447 due to timing of scheduled replacements budgeted in the current fiscal year.

Fire

- Personal services increased \$361,947 over prior year primarily attributed to increased salary and benefit related expenditures in the current year.
- Replacement charges for fire equipment decreased \$100,000 over prior year due to a decrease in budgeted amounts to repay the equipment replacement fund for equipment purchased in prior years.
- Payment made to the equipment replacement fund for fire rolling stock increased over prior year by \$103,408 attributed to replacement of two ambulances, two pumper fire trucks and one aerial ladder fire truck in the current year.
- Expenditures for municipal garage charges, which are incurred for maintaining fire fleet by equipment services, increased \$67,769 due to increased labor rates and fuel costs.

Development

- Facilities maintenance contractual services increased over prior year by \$81,568 due to increased payments for electric and gas, driven by higher natural gas prices.
- Due to timing of payment made for maintenance support services for the City's GIS system, an increase occurred over prior year in the amount of \$54,745. Payment made for GIS maintenance in the prior year began in February 2005.
- The Property Standards department experienced an increase over prior year in replacement charges in the amount of \$11,149. Three vehicles are scheduled to be replaced in this current fiscal year. In addition, contractual services for mowing and landscape cleanup have increased over prior year by \$8,823 due to a default in the contractors obligations to process work orders in prior year.
- In the facilities maintenance department, services for the City's energy management systems maintenance and software upgrades have decreased over prior year by \$37,108 due to timing of services rendered.
- Janitorial services have increased attributed to timing of actual receipt and encumbrance of funds in the current year. The overall annual contract is comparable to the amount spent in prior year.

Parks and Recreation

- The park field services department has added requirements in the current year in order to protect high quality athletic turf which could be damaged by heavy duty vehicles. Therefore, the cost of these services has increased over prior year.
- The City's parks department has assumed responsibility of maintaining neighborhood parks which was a contractual service paid to an external party in the prior year in the amount of \$14,646.
- Electric payments increased \$27,039 over prior year as the result of higher natural gas prices.
- Replacement charges for parks and recreation rolling stock and large equipment increased \$23,551 due to an increased volume of items replaced or scheduled to be replaced in the current fiscal year.

Public Works

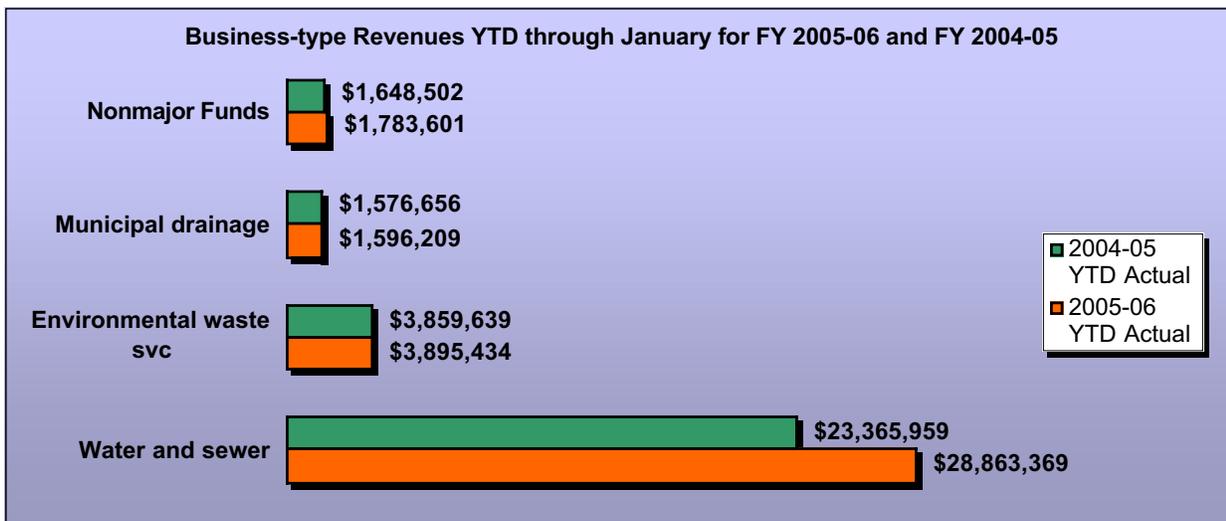
- Purchases of miscellaneous maintenance parts and supplies, as well as concrete mixture, used in the streets department increased \$23,784 and \$13,877, respectively.
- The cost of maintaining the street department’s rolling stock and large equipment increased \$27,560 due to increased labor and fuel rates in the current fiscal year.
- Replacement charges for rolling stock and large capital assets for the streets department increased \$32,141 attributed to more items replaced or scheduled to be replaced in the current year.

Other

- Payments made to support social service agencies increased over last fiscal year \$290,155 due to timing of expenditures. In addition, annual funding for social service agencies increased \$253,890 as compared to prior year.
- Electric utility payments increased \$100,531 over prior year due to an increase in natural gas prices.
- Interdepartmental billings to the Water & Sewer fund increased \$237,128 due to increased rates and meters, continued consumption during the on-going drought and the impact of Hurricane Katrina.

Highlights of Business-type Variances

Revenues



Water & Sewer

- Water and sewer revenues increased \$3,967,280 and \$759,651, respectively. The increase in water and sewer revenues is attributed to increased rates implemented May 1, 2005. In addition, consumption continues to increase due to the on-going drought.

Environmental Waste Services

- Residential fee revenues increased \$28,830 as a result of increased residential customers.
- A decrease in recycling revenues of \$42,369 occurred in the current fiscal year attributed to timing of deposits. Payment for January recycling revenues in the amount of \$78,005 is deposited in February 2006.
- Compost sales are higher than last fiscal year by \$41,873 which is due to the increased compost market and production.
- Tipping fee revenues are \$85,737 greater than the same period in the prior year. These revenues are collected when other cities and commercial businesses bring yard waste, wood and other types of material used to make compost products to the City, which is the regional composter for North Texas Municipal Water District (NTMWD).
- The quarterly refund paid by NTMWD has not been received as of January 2006 due to the landfill permit change with NTMWD and Texas Commission on Environmental Quality. Receipt of payment is expected in February 2006. The amount received through January 2005 was \$59,437.

Civic Center

- Since the closure of the cafeteria at the Municipal Center in September 2005, cafeteria sales decreased \$25,986 over prior year. Although revenues have ceased due to the closure of this operation, the staffing levels remain constant and were not reduced.
- Inside catering sales have increased \$60,299 as compared to prior year due to increased scheduled events and spending at Plano Center.

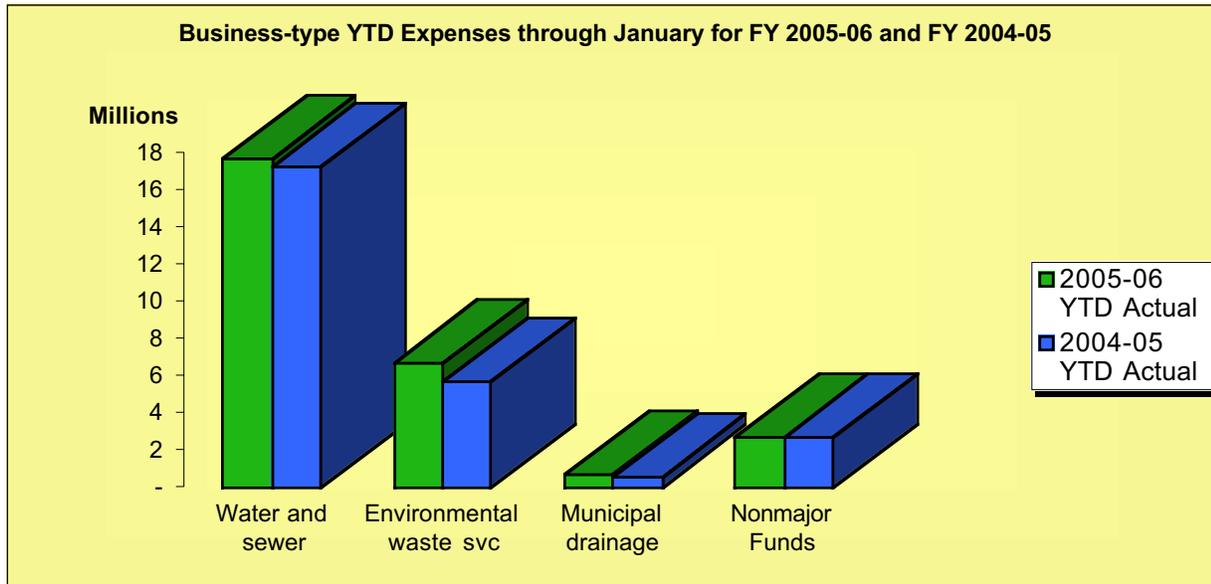
Golf Course

- Golf fees are \$31,002 higher as compared to prior year which is the result of increased play in the current year attributed to the dry weather. Additionally, a rate increase was implemented in January 2006. This rate increase was originally budgeted to occur in April 2006.

Recreation Revolving

- Revenues for fall aquatics and fall softball leagues increased over prior year by \$21,558 and \$27,366, respectively, due to timing of revenue recognition and increased registration.

Expenses



Water and Sewer

- Payment to NTMWD increased over prior year by \$160,232 based on contractual amounts.
- Electric utility payments increased \$160,891 over prior year due to an increase in natural gas prices.
- Capital purchases for the automated meter reading project have decreased over prior year by \$182,536. The project is expected to complete this current year.

Environmental Waste Services

- Personal services increased \$109,598, or 7.3%, primarily attributed to increased salary and benefit related costs.
- Payment to NTMWD increased \$238,768 over prior year due to increased contractual amounts.
- Garage charges for maintaining environmental waste services fleet increased \$196,084 over prior year due to higher labor and fuel costs.
- Capital outlay expenses increased \$265,291 due to purchase of a trommel screen in the current year in the amount of \$267,549.

Municipal Drainage

- Debris hauling services increased over prior year by \$97,959 as this type of service is a new expense in the current year.

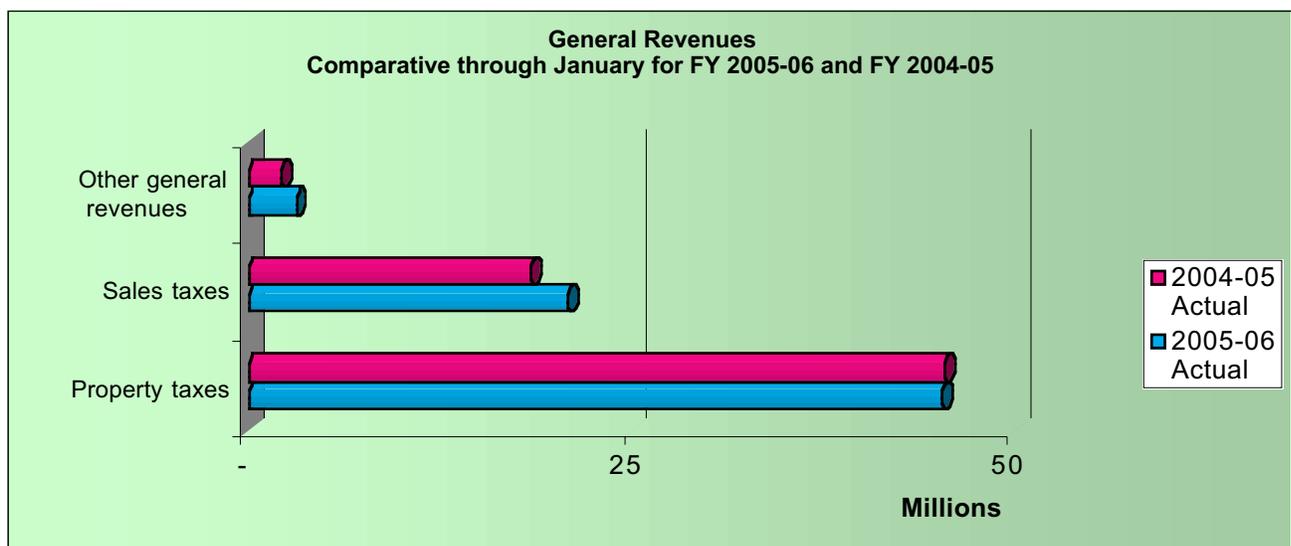
Civic Center

- Payment made to organizations in support of the arts and historic preservation increased \$12,420 and \$11,509, respectively, due to timing of payments. In addition, annual funding for support of the cultural arts and historic preservation has increased \$71,200 and \$71,200, respectively.
- Payment made for advertising services has increased \$11,972 over prior year due to new branding of the Plano Convention & Visitors Bureau.

Recreation Revolving

- Due to timing of payment made for software support in the amount of \$43,200, an increase in maintenance agreements occurred in the current year. Payment for the annual maintenance fee for support was made last fiscal year in May.

Highlights of General Revenue Variances



Sales Tax Revenues

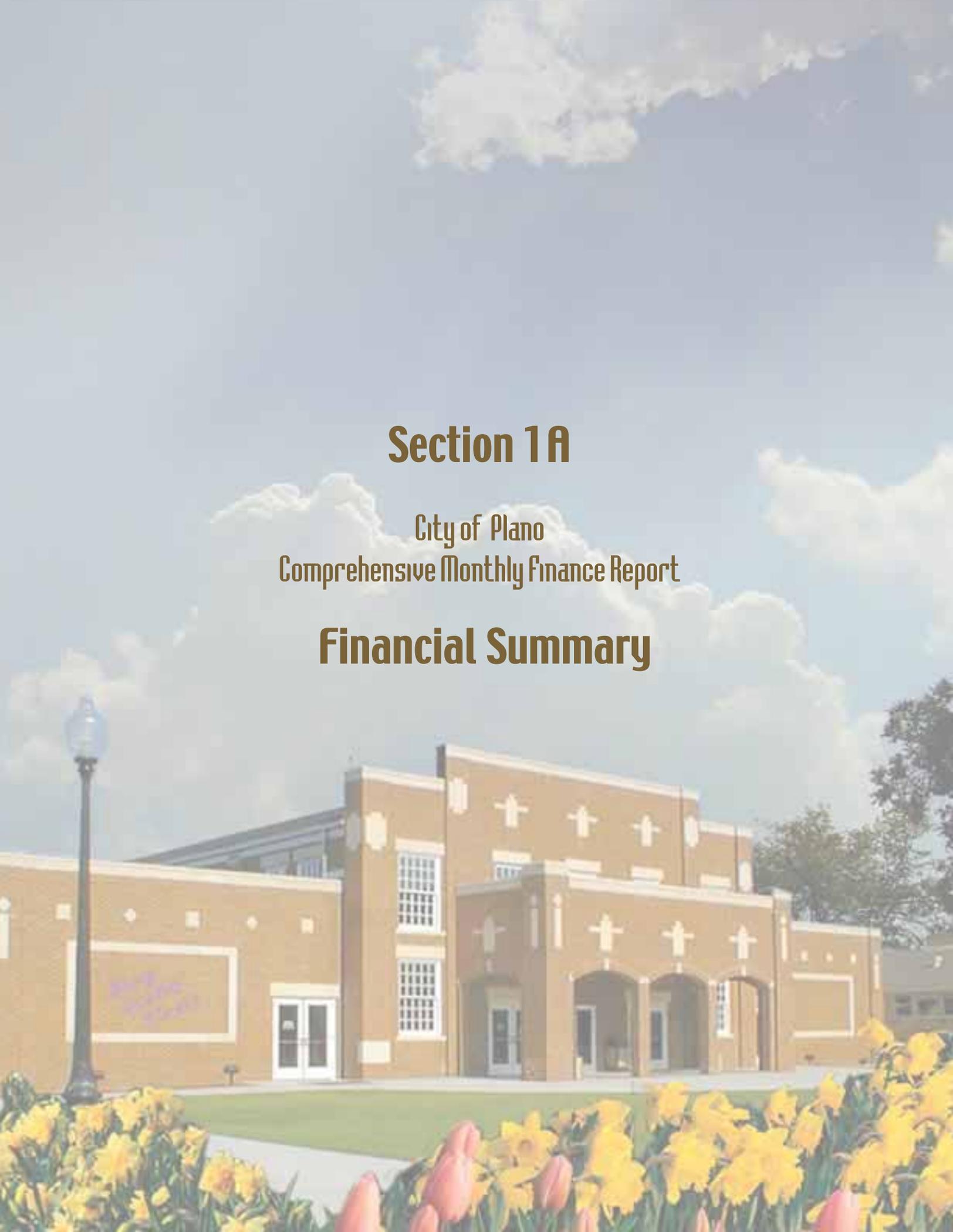
- Sales tax revenues increased over prior year by \$2,481,244. When comparing the months of January 2006 and January 2005, an increase of 16.3% in sales tax revenues occurred due a continued rise of consumer confidence.

Franchise Fee Revenues

- Electrical Franchise revenues increased over prior year in the amount of \$356,738 attributed to increased natural gas prices which impacts electric rates.
- Cable Television Franchise revenues are reported \$454,154 higher than the same time period in the prior year due to timing of collection of the fourth quarter payment from Comcast. The fourth quarter payment for this current year was collected in January while it was received in February in the prior year.

Hotel/Motel Tax Revenues

- Hotel/motel tax revenues increased over prior year by \$380,777 due to increased utilization of hotels within the City.



Section 1 A

City of Plano
Comprehensive Monthly Finance Report

Financial Summary

CITY OF PLANO, TEXAS STATEMENT OF ACTIVITIES FOR THE PERIOD ENDED JANUARY 31, 2006

Function/Program Activities General Fund	Expenses/Expenditures			Program Revenues			Net (Expense) Revenue and Changes in Net Assets			
	Actual/Encumb.		Actual/Budget	Actual		Actual/Budget	General Fund		Business-type Activities	
	Budget	Actual/Encumb.		Budget	Actual		Budget	Actual	Budget	Actual
General Fund Activities:										
General government	\$ 652,235	\$ 218,936	33.6%	\$ 962,470	\$ 640,860	66.6%	\$ 310,235	\$ 421,924	\$ 421,924	(2,529,166)
Administrative services	7,618,546	2,529,166	33.2%	-	-	-	(7,618,546)	(2,529,166)	-	(14,677,568)
Police	55,350,345	17,648,878	31.9%	10,652,797	2,971,310	27.9%	(44,697,548)	(14,677,568)	-	(10,025,702)
Fire	36,871,932	11,204,352	30.4%	3,641,837	1,178,650	32.4%	(33,230,095)	(10,025,702)	-	(3,865,861)
Libraries	10,322,462	4,046,334	39.2%	529,840	180,473	34.1%	(9,792,622)	(3,865,861)	-	(4,099,959)
Development	17,778,108	5,994,892	33.7%	4,252,745	1,894,893	44.6%	(13,525,363)	(4,099,959)	-	(1,039,470)
Public services and operations	4,738,407	1,341,643	28.3%	893,093	302,173	33.8%	(3,845,314)	(1,039,470)	-	(1,850,309)
Parks and recreation	17,432,182	5,082,387	29.2%	2,124,662	505,114	23.8%	(15,307,520)	(4,577,273)	-	(5,470,064)
Public works	5,555,101	1,890,423	34.0%	117,718	40,114	34.1%	(5,437,383)	(1,850,309)	-	(47,713,448)
Other	18,972,061	5,470,064	28.8%	-	-	-	(18,972,061)	(5,470,064)	-	-
Total General Fund	175,291,379	55,427,075	31.6%	23,175,162	7,713,627	33.3%	(152,116,217)	(47,713,448)	26,302,202	\$ 11,208,848
Business-type Activities:										
Water and sewer	58,857,612	17,654,521	30.0%	85,159,814	28,863,369	33.9%	-	-	-	(2,806,377)
Environmental waste services	17,575,201	6,701,811	38.1%	12,472,583	3,895,434	31.2%	-	-	-	834,941
Municipal drainage	2,587,588	761,268	29.4%	4,811,906	1,596,209	33.2%	-	-	-	(3,948,665)
Civic center	6,133,579	1,802,741	29.4%	2,184,914	695,841	31.8%	-	-	-	(62,434)
Municipal golf course	866,028	305,660	35.3%	1,096,850	243,226	22.2%	-	-	-	8,415
Property management	19,500	13,389	68.7%	2,606,601	805,810	30.9%	-	-	-	199,044
Recreation revolving	2,460,542	606,766	24.7%	-	-	-	-	-	-	(25,748)
Downtown center development	45,000	42,668	94.8%	67,678	16,920	25.0%	-	-	-	8,249,789
Total business-type activities	88,545,050	27,888,824	31.5%	108,468,846	36,138,613	33.3%	(152,116,217)	(47,713,448)	19,923,796	\$ 8,249,789
Total	\$ 263,836,429	\$ 83,315,899		\$ 131,644,008	\$ 43,852,240		(152,116,217)	(47,713,448)	19,923,796	\$ 8,249,789

General revenues:		
Property taxes	61,823,004	45,274,498
Sales taxes	50,589,530	20,871,023
Other taxes	772,689	203,570
Hotel/Motel tax	-	-
Franchise fees	19,084,469	2,589,964
Investment income	1,600,000	314,531
Total general revenues	133,869,692	69,253,586
Change in net assets	(18,246,525)	21,540,138
Net assets - beginning	-	39,224,186
Net assets - ending	\$ 60,764,324	\$ 360,182,805

Encumbrances as of January 31, 2006:		
General Fund	\$ 2,425,270	
Water and sewer	837,501	
Environmental waste services	836,338	
Municipal drainage	80,316	
Civic center	88,164	
Municipal golf course	25,748	
Property management	5,300	

EQUITY IN TREASURY POOL

JANUARY, 2006

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 1/31/06	TOTAL 10/01/05	TOTAL 1/31/05
GENERAL FUND:						
01	General	\$ 79,000	51,719,000	51,798,000	34,010,000	51,130,000
77	Payroll	-	1,830,000	1,830,000	1,687,000	1,750,000
24	City Store	-	7,000	7,000	6,000	6,000
994	Plano All-America City	-	(29,000)	(29,000)	(29,000)	-
		79,000	53,527,000	53,606,000	35,674,000	52,886,000
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	26,676,000	26,676,000	1,933,000	27,230,000
		-	26,676,000	26,676,000	1,933,000	27,230,000
CAPITAL PROJECTS:						
22	Recreation Center Facilities	-	316,000	316,000	610,000	754,000
23	Street Enhancement	-	1,232,000	1,232,000	1,220,000	1,176,000
25	1991 Police & Courts Facility	-	969,000	969,000	961,000	873,000
27	1991 Library Facility	-	295,000	295,000	377,000	373,000
28	1991 Fire Facility	-	1,068,000	1,068,000	1,059,000	1,033,000
31	Municipal Facilities	-	358,000	358,000	354,000	344,000
32	Park Improvements	-	3,576,000	3,576,000	3,542,000	3,462,000
33	Street & Drainage Improvement	-	159,000	159,000	(132,000)	4,177,000
35	Capital Reserve	-	27,727,000	27,727,000	26,902,000	27,309,000
38	DART L.A.P.	-	683,000	683,000	677,000	794,000
39	Spring Creekwalk	-	21,000	21,000	20,000	20,000
52	Park Service Areas	-	4,314,000	4,314,000	4,190,000	3,910,000
53	Creative & Performing Arts	-	1,513,000	1,513,000	1,499,000	1,393,000
54	Animal Control Facilities	-	187,000	187,000	187,000	202,000
60	Joint Use Facilities	-	505,000	505,000	501,000	484,000
110	G.O. Bond Clearing - 1999	-	2,235,000	2,235,000	2,478,000	2,969,000
190	G.O. Bond Clearing - 2000	-	3,676,000	3,676,000	3,641,000	3,660,000
230	G.O. Bond Clearing - 2001	-	2,450,000	2,450,000	2,558,000	2,746,000
240	G.O. Bond Clearing - 2001-A	-	184,000	184,000	182,000	199,000
250	Tax Notes Clearing - 2001-A	-	245,000	245,000	253,000	400,000
92	G.O. Bond Refund/Clearing - 2002	-	1,000	1,000	266,000	457,000
270	G.O. Bond Refund/Clearing - 2003	-	1,693,000	1,693,000	1,818,000	6,684,000
310	G.O. Bond Refund/Clearing - 2005	-	19,848,000	19,848,000	27,403,000	-
		-	73,255,000	73,255,000	80,566,000	63,419,000
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	82,000	82,000	81,000	1,007,000
34	Sewer CIP	-	4,232,000	4,232,000	4,361,000	7,291,000
36	Water CIP	-	5,372,000	5,372,000	5,108,000	7,535,000
37	Downtown Center Development	-	44,000	44,000	41,000	19,000
41	Water & Sewer - Operating	575,000	6,462,000	7,037,000	3,676,000	1,136,000
42	Water & Sewer - Debt Service	-	2,862,000	2,862,000	1,594,000	2,825,000
43	Municipal Drainage - Debt Service	-	2,744,000	2,744,000	2,481,000	4,588,000
44	W & S Impact Fees Clearing	-	1,438,000	1,438,000	1,131,000	186,000
45	Environmental Waste Services	50,000	(842,000)	(792,000)	1,193,000	326,000
46	Convention & Tourism	4,000	2,022,000	2,026,000	1,902,000	1,303,000
81	Friends of Plano Centre	-	3,000	3,000	3,000	3,000
47	Municipal Drainage	16,000	3,419,000	3,435,000	3,295,000	1,737,000
48	Municipal Golf Course	-	16,000	16,000	69,000	5,000
49	Property Management	-	310,000	310,000	287,000	279,000
51	Recreation Revolving	-	605,000	605,000	778,000	555,000
95	W & S Bond Clearing - 1990	-	178,000	178,000	177,000	174,000
96	W & S Bond Clearing - 1991	-	99,000	99,000	98,000	97,000
101	W & S Bond Clearing - 1993A	-	266,000	266,000	264,000	260,000
103	Municipal Bond Drain Clearing-1995	-	253,000	253,000	251,000	247,000
104	Municipal Drain Bond Clearing-1996	-	158,000	158,000	157,000	155,000
107	Municipal Drain Bond Clearing-1997	-	225,000	225,000	223,000	220,000
108	Municipal Drain Bond Clearing-1998	-	75,000	75,000	75,000	74,000
210	Municipal Drain Bond Clearing-1999	-	141,000	141,000	139,000	138,000
260	Municipal Drain Rev Bond Clearing - 200	-	117,000	117,000	116,000	114,000
280	Municipal Drain Rev Bond Clearing - 200	-	31,000	31,000	31,000	30,000
320	Municipal Drain Rev Bond Clearing - 200	-	2,180,000	2,180,000	2,302,000	-
		645,000	32,492,000	33,137,000	29,833,000	30,304,000

EQUITY IN TREASURY POOL

JANUARY, 2006

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 1/31/06	TOTAL 10/01/05	TOTAL 1/31/05
SPECIAL REVENUE FUNDS:						
2	Sproles Library	-	259,000	259,000	257,000	254,000
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	-	78,000	78,000	37,000	125,000
12	Criminal Investigation	-	761,000	761,000	756,000	738,000
13	Grant	-	(778,000)	(778,000)	-	(38,000)
14	Wireline Fees	-	185,000	185,000	301,000	225,000
15	Judicial Efficiency	-	84,000	84,000	86,000	70,000
16	Industrial	-	16,000	16,000	16,000	16,000
17	Intergovernmental	-	275,000	275,000	262,000	264,000
18	Government Access/CATV	-	402,000	402,000	322,000	305,000
19	Teen Court Program	-	25,000	25,000	22,000	17,000
20	Municipal Courts Technology	-	1,111,000	1,111,000	1,050,000	957,000
55	Municipal Court-Building Security Fees	-	1,042,000	1,042,000	996,000	905,000
56	911 Reserve Fund	-	5,047,000	5,047,000	4,771,000	4,539,000
57	State Library Grants	-	(1,000)	(1,000)	-	-
67	Disaster Relief	-	(1,043,000)	(1,043,000)	-	-
68	Animal Shelter Donations	-	41,000	41,000	31,000	-
73	Memorial Library	-	187,000	187,000	166,000	158,000
86	Juvenile Case Manager	-	8,000	8,000	-	-
88	Child Safety	-	534,000	534,000	-	-
		-	12,637,000	12,637,000	13,477,000	11,881,000
INTERNAL SERVICE FUNDS:						
6	Public Safety Technology	-	2,412,000	2,412,000	1,495,000	2,184,000
9	Technology Infrastructure	-	4,018,000	4,018,000	3,671,000	3,918,000
58	PC Replacement	-	1,061,000	1,061,000	825,000	795,000
59	Service Center	-	115,000	115,000	115,000	113,000
61	Equipment Maintenance	-	(3,952,000)	(3,952,000)	-	(366,000)
62	Information Technology	-	2,940,000	2,940,000	3,060,000	3,290,000
63	Office Services	-	(344,000)	(344,000)	-	(131,000)
64	Warehouse	-	242,000	242,000	309,000	33,000
65	Property/Liability Loss	-	5,051,000	5,051,000	5,398,000	5,317,000
66	Technology Services	-	8,956,000	8,956,000	8,991,000	7,812,000
71	Equipment Replacement	-	9,503,000	9,503,000	6,777,000	5,581,000
78	Health Claims	-	14,454,000	14,454,000	12,412,000	9,217,000
79	Parkway Service Ctr. Expansion	-	1,146,000	1,146,000	2,048,000	3,803,000
		-	45,602,000	45,602,000	45,101,000	41,566,000
FIDUCIARY FUNDS:						
7	Unclaimed Property	-	39,000	39,000	35,000	35,000
8	Library Training Lab	-	8,000	8,000	7,000	6,000
69	Collin County Seized Assets	-	240,000	240,000	232,000	131,000
74	Developers' Escrow	-	6,852,000	6,852,000	6,812,000	6,918,000
76	Economic Development	-	1,048,000	1,048,000	977,000	944,000
84	Rebate	-	1,634,000	1,634,000	1,630,000	852,000
		-	9,821,000	9,821,000	9,693,000	8,886,000
TOTAL		\$ 724,000	254,010,000	254,734,000	216,277,000	236,172,000
		CASH	TRUST INVESTMENTS	TOTAL 1/31/06	TOTAL 10/01/05	TOTAL 1/31/05
TRUST FUNDS						
42	Water & Sewer Reserve	\$ -	935,000	935,000	913,000	914,000
72	Retirement Security Plan	-	53,866,000	53,866,000	42,016,000	46,976,000
TOTAL TRUST FUNDS		\$ -	54,801,000	54,801,000	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 January 31, 2006 the Treasury Pool, including an adjustment to Fair Value as required by GASB 31, consisted of the following:

Cash	5,507,000
Local Government Investment Pool	27,909,000
Federal Securities	205,042,000
Certificates of Deposit	19,000,000
Fair Value Adjustment	(4,275,000)
Interest Receivable	827,000
	<u>254,010,000</u>

ANALYSIS OF CLAIMS PAYMENTS

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

Health Claims Fund	Quarterly Variance Favorable (Unfavorable)			1 month Variance Favorable (Unfavorable)			Year to Date Variance Favorable (Unfavorable)		
	FY 05-06 1st Quarter	FY 04-05 1st Quarter		FY 05-06 January	FY 04-05 January		FY 05-06 Total	FY 04-05 Total	
Revenues									
Employees Health Ins. Contributions	\$ 523,000	\$ 512,000	11,000	176,000	\$ 171,000	5,000	\$ 699,000	\$ 683,000	16,000
Employers Health Ins. Contributions	4,409,000	5,051,000	(642,000)	1,479,000	1,425,000	54,000	5,888,000	6,476,000	(588,000)
Contributions for Retirees	117,000	105,000	12,000	40,000	35,000	5,000	157,000	140,000	17,000
Cobra Insurance Receipts	5,000	13,000	(8,000)	4,000	3,000	1,000	9,000	16,000	(7,000)
Retiree Insurance Receipts	66,000	79,000	(13,000)	39,000	22,000	17,000	105,000	101,000	4,000
City Council Receipts	3,000	3,000	-	1,000	-	1,000	4,000	3,000	1,000
Plano Housing Authority	7,000	18,000	(11,000)	4,000	4,000	-	11,000	22,000	(11,000)
Interest	89,000	20,000	69,000	39,000	19,000	20,000	128,000	39,000	89,000
Total Revenues	5,219,000	5,801,000	(582,000)	1,782,000	1,679,000	103,000	7,001,000	7,480,000	(479,000)
Expenses									
Insurance	284,000	270,000	(14,000)	97,000	84,000	(13,000)	381,000	354,000	(27,000)
Contracts- Professional Svc.	37,000	80,000	43,000	47,000	7,000	(40,000)	84,000	87,000	3,000
Contracts- Other	214,000	214,000	-	135,000	80,000	(55,000)	349,000	294,000	(55,000)
Health Claims Paid	(198,000)	(130,000)	68,000	104,000	4,000	(100,000)	(94,000)	(126,000)	(32,000)
Health Claims - Prescription	562,000	-	(562,000)	117,000	84,000	(33,000)	679,000	84,000	(595,000)
Health Claims Paid -UHC	2,665,000	2,834,000	169,000	876,000	1,055,000	179,000	3,541,000	3,889,000	348,000
Health Claims Paid-EBS	-	28,000	28,000	-	7,000	7,000	-	35,000	35,000
Cobra Insurance Paid	1,000	1,000	-	-	1,000	1,000	1,000	2,000	1,000
Retiree Insurance Paid	22,000	18,000	(4,000)	16,000	6,000	(10,000)	38,000	24,000	(14,000)
Plano Housing Authority	1,000	1,000	-	2,000	1,000	(1,000)	3,000	2,000	(1,000)
Total Expenses	3,588,000	3,316,000	(272,000)	1,394,000	1,329,000	(65,000)	4,982,000	4,645,000	(337,000)
Net increase (decrease)	\$ 1,631,000	\$ 2,485,000	(854,000)	388,000	350,000	38,000	\$ 2,019,000	\$ 2,835,000	(816,000)
Health Claims Fund Balance - Cumulative	\$ 11,426,000	\$ 6,232,000	5,194,000	\$ 11,813,000	\$ 6,581,000	5,232,000			

PROPERTY LIABILITY LOSS FUND THROUGH JANUARY 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	\$ 578,000	537,000	460,000
Net Judgments/Damages/Attorney Fees	295,000	172,000	168,000
Total Expenses	\$ 873,000	709,000	628,000
Fund Balance	\$ 1,412,000	2,166,000	2,285,000

**CAPITAL IMPROVEMENTS
PROJECTS
AS OF JANUARY, 2006**

	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	1,468,133	372,565	19,159,302
00022 Recreation Center Facilities	12,153,000	21,000,000	1,468,133	372,565	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	496,519	279,171	2,823,311
93 Police & Court Facilities	20,000	3,599,000	496,519	279,171	2,823,311
00025 1991 Police & Courts Facility	20,000	3,599,000	496,519	279,171	2,823,311
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	488,737	48,928	462,335
70104 Creek Erosion Projects	500,000	6,272,000	2,681,435	25,453	3,565,112
70105 Erosion Control-Oakwood Glen	-	478,000	472,925	-	5,075
70107 Erosion Control-Pittman Creek	-	229,000	224,361	120	4,519
70108 Erosion Control-Briarwood	635,000	733,000	51,160	37,875	643,965
71124 Oak Grove Drainage Improvements	123,000	209,000	1,947	-	207,053
94 Erosion Control	2,070,000	23,436,000	9,930,511	117,058	13,388,431
95 Drainage					
71111 Miscellaneous Drainage Improv	500,000	5,146,000	145,881	10,199	4,989,920
71116 Bronze Leaf / Citadel	-	1,254,000	1,252,377	2,270	(647)
95 Drainage	500,000	6,400,000	1,398,258	12,469	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	11,402,457	135,535	18,877,008
00027 1991 Library Facilities					
17 Library Facilities					
17107 Haggard Library Expansion	-	4,143,000	4,063,439	77,706	1,855
17108 Library Improvements	-	-	3,270	18,770	(22,040)
27-P01 Library Improvements	1,000,000	2,100,000	-	-	2,100,000
17 Library Facilities	1,000,000	6,243,000	4,066,709	96,476	2,079,815
00027 1991 Library Facilities	1,000,000	6,243,000	4,066,709	96,476	2,079,815

**CAPITAL IMPROVEMENTS
PROJECTS
AS OF JANUARY, 2006**

	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	30,950	90	7,670,960
10212 Fire Station #11	-	3,337,000	1,775,740	1,078,849	482,411
10213 Fire Station #13	-	4,256,000	655,952	-	3,600,048
10214 Fire Station #4				14,225	
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	<u>5,500,000</u>	<u>27,436,000</u>	<u>4,384,839</u>	<u>1,108,408</u>	<u>21,956,978</u>
00028 1991 Fire Facilities	5,500,000	27,436,000	4,384,839	1,108,408	21,956,978
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	210,021	5,140	10,249,839
21195 Douglas Area Land	-	135,000	25	-	134,975
21199 Land Acquisitions	-	-	7,300	3,500	(10,800)
32-P16 Land Acquisitions	700,000	9,800,000	-	-	9,800,000
21 Acquisitions	3,700,000	20,400,000	217,346	8,640	20,174,014
22 Development					
22327 Arbor Hills Nature Preserve	-	5,607,000	4,587,405	-	1,019,595
22328 Neighborhood Park Improvements	750,000	4,948,000	1,742,349	9,523	3,196,128
22334 Park Improvements	700,000	7,640,000	3,201,157	50,327	4,388,516
22336 Tennyson/Archgate Athletic	3,503,000	8,400,000	649,328	257,010	7,493,662
22337 Preston Meadow Athletic Site	-	2,818,000	2,472,720	294,367	50,913
22338 Haggard Park	-	1,250,000	1,159,081	-	90,919
22340 Oak Point Park Development	4,000,000	21,837,000	4,703,229	226,194	16,907,577
22341 Pool Renovations	-	2,100,000	2,067,535	11,421	21,044
22342 Trail Connections	750,000	9,950,000	692,549	462,897	8,794,554
22343 Memorial Park	2,000,000	2,000,000	17,850	138,000	1,844,150
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	247,976	10,121	1,741,903
22 Development	<u>12,278,000</u>	<u>72,425,000</u>	<u>21,541,179</u>	<u>1,459,860</u>	<u>49,423,961</u>
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
28852 Athletic Field Improvements	200,000	6,700,000	-	7,788	6,692,212
28 Miscellaneous	<u>275,000</u>	<u>10,508,000</u>	<u>1,042,456</u>	<u>7,788</u>	<u>9,457,756</u>
00032 Park Improvements	16,253,000	103,333,000	22,800,981	1,476,288	79,055,731
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
31325 Ridgeway Lane	400,000	400,000	-	84,391	315,609
31341 Miscellaneous ROW	20,000	5,550,000	5,448,596	-	101,404
31342 Misc Oversize Participation	600,000	18,190,000	12,621,014	49	5,568,937
31363 Custer Widn-Spring Ck	-	1,008,000	995,144	12,862	(6)

**CAPITAL IMPROVEMENTS
PROJECTS
AS OF JANUARY, 2006**

	2005-06 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
31364 Hedgcoxe-Custer East&West	-	877,000	864,928	11,913	159
31378 LosRios-Jupiter to Parker	-	7,611,000	4,808,517	246,038	2,556,445
31387 Hedgcoxe-Custer to Alma	420,000	1,190,000	1,043,859	194,521	(48,380)
31392 Intersection Improvement	500,000	5,380,000	628,901	47,469	4,703,630
31393 Janwood - Alma to Westwood	600,000	1,520,000	1,222,401	181,561	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	180,300	27,100	2,501,600
31399 Midway - Parker to Spring Creek	10,000	2,052,000	66,343	66,780	1,918,877
31402 P Avenue - Park to 18th Street	1,725,000	1,885,000	109,096	1,573,004	202,900
31403 P Ave-Park to Parker	-	1,093,000	1,079,714	4,110	9,176
31405 Parker - K Avenue to P Avenue	2,050,000	3,850,000	254,807	69,649	3,525,544
31409 Premier-Ruisseau to Heritage	-	1,995,000	1,677,571	84,530	232,899
31410 Preston/Plano Pkwy Intersection	120,000	2,000,000	58,794	-	1,941,206
31411 Raser-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	1,397,466	1,452,002	150,532
31413 Marsh Ln-Park Blvd North	-	626,000	623,316	-	2,684
31424 Tollway Serv Roads-Parker	-	903,000	893,754	9,226	20
31427 Tollway Svc Road-Spring Creek	-	1,406,000	1,267,112	118,669	20,219
31429 McDermott-Ohio to Robinson	-	1,917,000	1,858,890	7,990	50,120
31432 Plano Pkwy-E of Los Rios	1,877,000	3,458,000	1,474,075	1,786,011	197,914
31438 Spring Creek at Coit Intersection Improv.	100,000	2,000,000	83,720	-	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	204,275	1,319,931	4,725,794
31441 Preston/Legacy Intersection Improvmt	120,000	2,500,000	36,620	26,237	2,437,143
31442 2004 Intersection Improvements	762,000	1,247,000	83,215	74,157	1,089,628
31443 Shiloh-Royal Oaks to Parker	1,100,000	1,880,000	869,328	1,539,219	(528,547)
31444 Briarcreek Paving, Phase II	-	600,000	418,734	139,747	41,519
31445 View Place - Horizon to Mission Ridg.	-	176,000	158,581	25,592	(8,173)
31446 Ravenglass - Park to Faringdon	222,000	458,000	450,211	4,853	2,936
31447 Parkwood - North of Spring Creek Par	-	906,000	783,865	118,082	4,053
31448 Intersection Improvements 2005	764,000	850,000	86,869	87,030	676,101
31449 Parkwood - Park to Spring Creek	250,000	3,000,000	62,170	172,650	2,765,180
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-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	45,744,138	9,654,804	57,141,058
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	130	542,435
32495 Communications-Spring Creek to Tennyson	200,000	1,500,000	-	189,816	1,310,184
32 Mass Transit & Downtown Improvmt	200,000	4,425,000	2,363,635	194,140	1,867,225
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	2,010,192	73,803	3,573,005
36727 Traffic Signalization	500,000	13,170,000	7,970,226	68,533	5,131,241
36742 Computerized Signal System	250,000	3,419,000	864,205	323,599	2,231,196
36753 S.H. 121 Traffic Signals	83,000	165,000	1,369	-	163,631
36 Traffic Signalization	1,963,000	22,411,000	10,845,992	465,935	11,099,073

**CAPITAL IMPROVEMENTS
PROJECTS
AS OF JANUARY 31, 2006**

	2005-06 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
37 Misc. Street Improvements					
37752 Roadway Median Landscaping	85,000	2,872,000	1,925,785	3,102	943,113
37753 Railroad Crossings	100,000	1,117,000	441,302	7,669	668,029
37760 Street Lighting	800,000	5,608,000	2,113,564	4,670	3,489,766
37766 Alley Reconstruction	200,000	5,575,000	3,525,207	-	2,049,793
37769 Wyatt North Addition	-	-	56,878	170,000	(226,878)
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	250,497	4,869	751,634
37823 J Avenue/12th Street Reconstruction	300,000	710,000	99,611	839,807	(229,418)
37826 Ramp Reconstruction US 75	1,000,000	2,099,000	2,102,168	6,440	(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
37833 Fulgham Street Reconstruction	-	296,000	296,282	231	(513)
37834 Pecan Lane Reconstruction	-	463,000	352,256	71,659	39,085
37836 Armstrong Alley Reconstruction	-	337,000	335,932	1,372	(304)
37837 Alley Reconstruction-Dallas North 12	-	279,000	172,212	90,355	16,433
37838 Screening Wall Reconstruction	500,000	3,472,000	72,504	448,486	2,951,010
37839 Alma Road Whitetopping	1,376,000	1,526,000	93,046	39,786	1,393,168
37840 Communications - Fall Hill North to P	700,000	780,000	53,995	8,505	717,500
37841 Alley Reconstruction-Los Rios	200,000	250,000	21,151	5,299	223,550
33-P19 N Avenue-Plano Pkwy to 190	50,000	400,000	-	-	400,000
37 Misc. Street Improvements	6,374,000	33,480,000	16,762,654	1,746,509	14,970,837
00033 Street & Drainage Improvement	30,954,000	175,853,000	78,676,918	12,084,411	85,091,671
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	1,002,810	180,817	205,373
46686 Pecan Lane	-	131,000	114,910	4,582	11,508
34-P04 Redevelopment Capacity Improvement	-	5,000,000	-	-	5,000,000
46 Wastewater Mains	25,000	7,251,000	1,616,430	185,399	5,449,171
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	12,826,739	1,464,552	18,276,709
48874 Janwood	125,000	265,000	215,613	17,631	31,756
48875 P Avenue - Park to 18th	200,000	280,000	7,112	124,912	147,976
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	440,417	78,522	6,061
48889 Wastewater System Analysis	-	50,000	49,504	-	496
48890 Parker Rd. Estates Sewer	-	630,000	530,364	5,242	94,394
48891 Sewer Ersn Ctrl-Nwprtl/Idyllwil	-	222,000	9,810	7,525	204,665
48 Miscellaneous-Wastewater	3,861,000	45,383,000	18,600,837	1,791,636	24,990,527
49 Administration					
49892 Administration	323,721	5,877,109	3,802,297	-	2,074,812
49 Administration	323,721	5,877,109	3,802,297	-	2,074,812

**CAPITAL IMPROVEMENTS
PROJECTS
AS OF JANUARY, 2006**

	2005-06 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00034 Sewer CIP	4,209,721	58,546,109	24,052,954	1,978,491	32,514,664
00035 Capital Reserve					
51 Streets & Drainage					
51118 Res. St & Alley Replacement	3,100,000	44,461,000	18,222,862	1,640,446	24,597,692
51120 Screening Wall Repairs	250,000	5,626,000	2,750,415	265,801	2,609,784
51128 Sidewalk Repairs	250,000	16,639,000	10,376,445	-	6,262,555
51131 Arterial Concrete Repairs	1,800,000	23,428,000	10,213,327	995,735	12,218,938
51134 Undersealing Program	2,000,000	16,490,000	4,734,794	1,331,120	10,424,086
51136 Curb Median Repairs	175,000	1,184,000	413,339	18,458	752,203
51138 Traffic Signal Improvement	100,000	1,664,000	1,541,053	2,529	120,418
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>48,356,204</u>	<u>4,254,089</u>	<u>58,045,707</u>
53 Park Improvements					
53307 Athletic Fields	600,000	8,600,000	3,374,550	382,797	4,842,653
53321 Bob Woodruff Park	-	1,836,000	1,720,828	91,419	23,753
53338 Municipal Golf Course	200,000	2,379,000	2,046,007	-	332,993
53341 Park Signage Replacement	15,000	126,000	28,926	-	97,074
53345 Accessible Drinking Fountains	-	-	22,193	-	(22,193)
53347 Highpoint Tennis Center	60,000	1,022,000	461,786	6,986	553,228
53351 Restroom Fix Replacement	200,000	466,000	90,270	12,240	363,490
53353 Irrigation Renovations	150,000	7,047,000	785,999	7,489	6,253,512
53354 Parking Lot Replace	500,000	2,408,000	1,338,558	28,450	1,040,992
53356 Playground Replacements	200,000	3,146,000	1,786,251	22,611	1,337,138
53357 Trail Repairs	500,000	7,827,000	1,264,560	62,871	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	766,585	53,177	1,643,238
53365 Park Restoration & Cleanup	30,000	219,000	42,182	-	176,818
53366 Preston Meadow Park	-	251,000	235,000	15,000	1,000
53369 Interurban Building	-	19,000	12,119	-	6,881
53370 Recreation Center Equipment	190,000	1,433,000	230,875	22,200	1,179,925
53371 Big Lake Park	625,000	700,000	16,728	40,272	643,000
53372 Jack Carter Pool Renovation	-	789,000	772,386	198,926	(182,312)
53374 Public Building Landscape Renovations	25,000	250,000	1,119	420	248,461
53 Park Improvements	<u>3,625,000</u>	<u>42,185,000</u>	<u>15,211,730</u>	<u>944,858</u>	<u>26,028,412</u>
54 Municipal Facilities					
54403 Energy Reduction	-	-	-	4,350	(4,350)
54422 Carpenter Park Rec Ctr Renovation	275,000	1,200,000	341,877	274,488	583,635
54423 Plano Centre Renovation	235,000	1,990,000	975,841	46,598	967,561
54424 Municipal Center Renovations	452,200	1,977,000	965,211	17,828	993,961
54425 Animal Shelter Modifications	29,000	221,000	75,610	99,197	46,193
54426 Aquatic Ctr Renovation	-	309,000	315,615	-	(6,615)
54427 Haggard Library	-	270,000	147,394	27,030	95,576
54429 Tri-City Repairs	-	-	171,265	-	(171,265)
54430 Equipment Services-Bldg#04	-	-	-	400	(400)
54432 Schim Brick Sealing	60,000	312,000	19,230	2,951	289,819
54436 Douglass Recreation Center	-	213,000	134,802	-	78,198
54440 Harrington Library	-	279,000	123,751	-	155,249
54442 Municipal Annex	-	-	12,867	-	(12,867)
54443 Municipal Center South	57,000	346,000	50,652	8,127	287,221
54447 Fire Station #5-Bldg#19	14,000	190,000	1,190	-	188,810
54448 Fire Station #6 Modification	2,000	249,000	81,125	171	167,704
54460 Council Chambers Digital	-	1,576,000	1,545,672	3,988	26,340
54462 Neighborhood Revitalization	100,000	1,200,000	14,642	-	1,185,358
54466 Asbestos Testing & Removal	15,000	208,000	3,132	-	204,868
54467 Fire Station #7 - Bldg #59	76,000	294,000	19,232	151,415	123,353
54468 Property House - Bldg #87	-	130,000	124,856	8,697.00	(3,553)

**CAPITAL IMPROVEMENTS
PROJECTS
AS OF JANUARY, 2006**

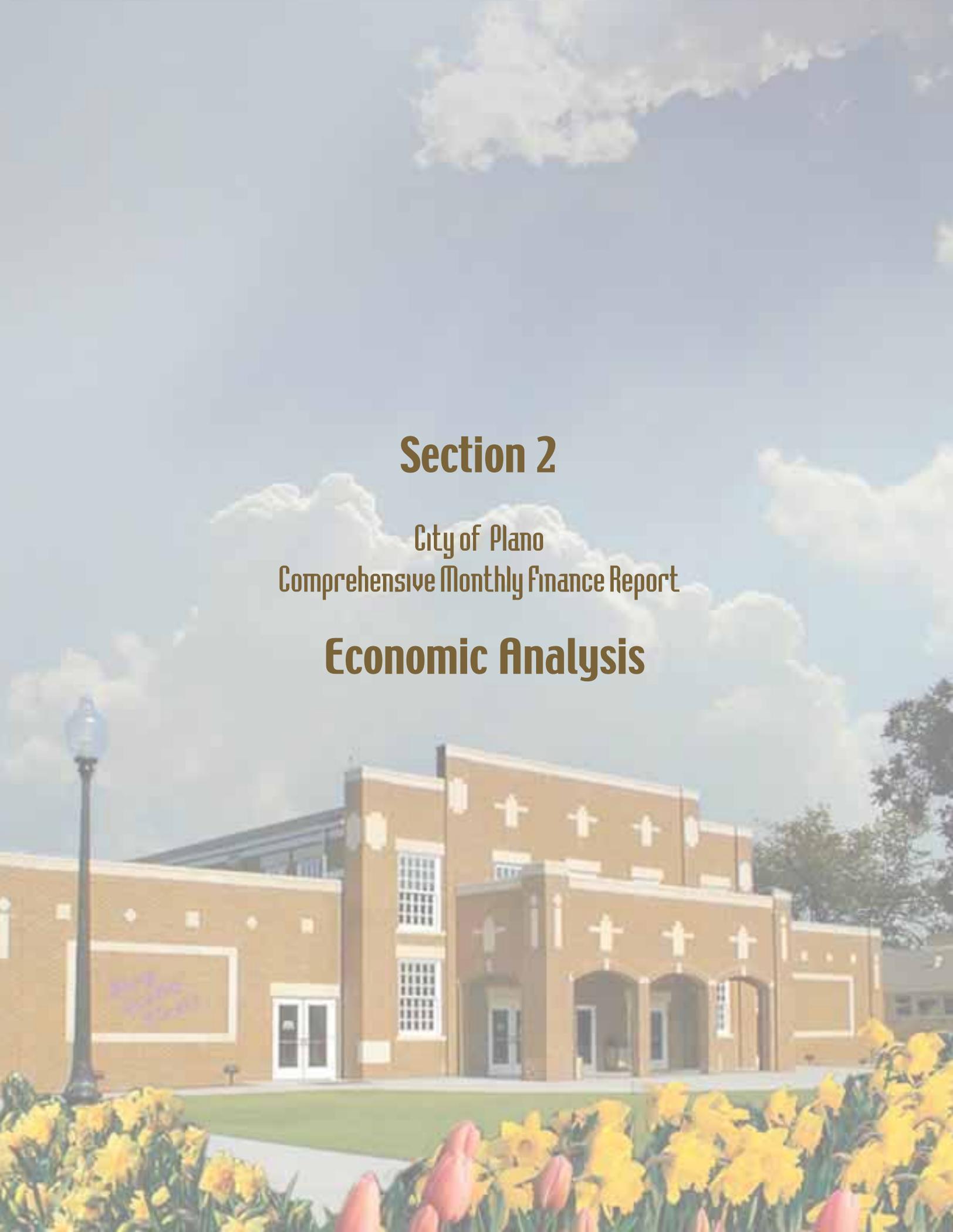
	2005-06 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
54469-P West Park Maintenance - Bldg#22	15,000	19,000	-	-	19,000
54470 Shiloh Pump Statn-Building#12	-	-	950	-	(950)
54471 Rowlinson Nat Building #27	35,000	651,000	758,841	91,998	(199,839)
54474 Mold Testing & Removal	27,000	240,000	1,112	-	238,888
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	18,336	427,580
54479 Liberty Recreation Center	10,000	217,000	135,455	-	81,545
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	60,705	26,127	39,168
54483 Parr Library - Bldg#97	-	2,000	1,535	-	465
54484 Parkway Operations	35,000	169,000	54,167	-	114,833
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	42,708	13,171	36,121
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	2,194	478,913
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	19,494	7,976
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	4,638	-	20,362
54498 Douglas Annex	-	16,000	7,870	-	8,130
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	2,404,200	15,217,000	6,292,138	817,973	8,106,889
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	13,822,200	168,538,000	69,985,179	6,016,920	92,235,901
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	3,281,525	-	2,871,584
67 Special Projects	323,721	6,516,109	3,301,267	353,123	2,861,719
68 Water Projects					
68164 Fire Hydrants	200,000	2,205,000	989,497	2,200	1,213,303
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	200,719	5,687	(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	1,964,917	-	12,500,083
68905 Janwood - Alma to Westwood	-	432,000	318,708	132,226	(18,934)
68907 Legacy Business District Area	-	652,585	567,603	60,722	24,260
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	25,990	392,461	1,549

**CAPITAL IMPROVEMENTS
PROJECTS
AS OF JANUARY, 2006**

	2005-06 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
68915 Parker Road Elevated Tank Repaint	-	735,000	14,250	13,550	707,200
68920 Stewart Main - Capital to Plano Pkwy	-	433,000	24,906	7,594	400,500
68935 Parkwood Tnk Line-TXU/Tnk Sp	-	670,000	516,130	6,180	147,690
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	70,740	19,080	625,180
68951 Plano Pkwy-Los Rios-14th	55,000	217,000	97,218	104,493	15,289
68952 Downtown Fire Protection	50,000	250,000	54,712	36,089	159,199
68953 15th St.-G to I	170,000	188,000	15,711	1,612	170,677
68956 Dallas N15 Waterline Rehab	2,000	1,552,000	1,420,149	415	131,436
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	51,089	-	100,911
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	127,370	-	22,630
68967 Parker - K Avenue to P Avenue	205,000	215,000	8,222	41	206,737
36-P02 Parker-K Ave to P Ave	-	215,000	-	-	215,000
68968 Whiffletree Water Rehab	1,450,000	1,600,000	130,719	1,494,522	(25,241)
68969 Parker Rd Estates W Water Reh	-	1,650,000	125,399	26,224	1,498,377
68970 Large Valve Replacement	60,000	150,000	18,068	5,156	126,777
68971 12th Place-K Ave to Munic dr	-	-	-	46,810	(46,810)
68972 Wyatt North Addition	-	-	-	42,500	(42,500)
68974 Dallas N Tlwy-Tennyson to Demo	-	-	-	104,350	(104,350)
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	12,640,174	2,652,837	20,206,575
00036 Water CIP	3,334,721	42,015,694	15,941,441	3,005,960	23,068,294
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	-	74,929
52-P03-1 Rowlett Creek Greenbelt	100,000	100,000	-	-	100,000
A03 AREA 03	700,000	1,401,000	626,071	-	774,929
A04 AREA 04					
04044 Hoblitzelle Trail	-	339,000	238,021	-	100,979
A04 AREA 04	-	339,000	238,021	-	100,979

**CAPITAL IMPROVEMENTS
PROJECTS
AS OF JANUARY, 2006**

	2005-06 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
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	16,002	-	499,998
	200,000	516,000	16,002	-	499,998
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	5,337,797	3,100	3,857,103
00053 Creative & Perf Arts Facility 56531 Creative & Perf Arts Facility 56532 Collin County Cultural Arts District	- -	19,402,000 766,000	25,278 772,206	- -	19,376,722 (6,206)
00053 Creative & Perf Arts Facility	-	20,168,000	797,484	-	19,370,516
00054 Animal Control Facility 57541 Animal Shelter	200,000	3,755,000	2,316,116	5,462	1,433,422
00054 Animal Control Facility	200,000	3,755,000	2,316,116	5,462	1,433,422
00059 Service Center Facility 59591 Service Center Site Improvements 59592 Parkway Svc Ctr Expansion	- -	1,043,000 -	1,024,617 81	- (548)	18,383 467
00059 Service Center Facility	-	1,043,000	1,024,698	(548)	18,850



Section 2

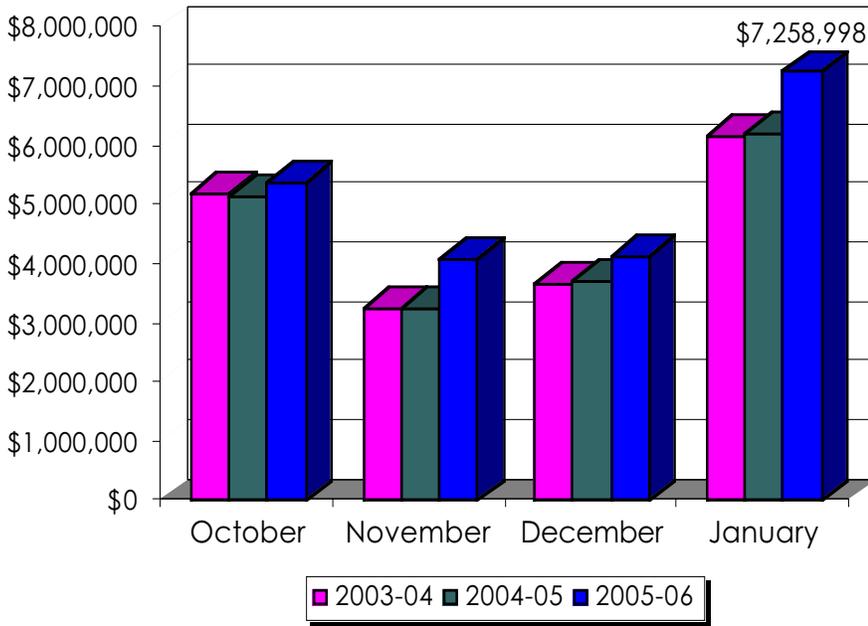
City of Plano
Comprehensive Monthly Finance Report

Economic Analysis

Economic Analysis

Sales tax of \$7,258,998 was reported in January for the City of Plano. This amount represents an increase of 16.33% over the amount reported in January 2005.

Sales Tax
Actual Monthly Revenue
Figure I



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

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

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

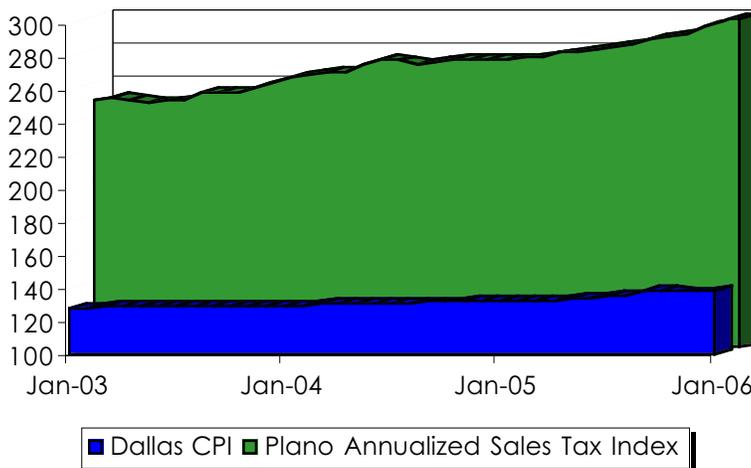


Figure II, left, tracks the percentage change in annualized sales tax revenues compared to the percentage change in the Dallas-area CPI, using 1982-84 as the base period. For January 2006, the adjusted CPI was 138.57 and the Sales Tax Index was 302.99.

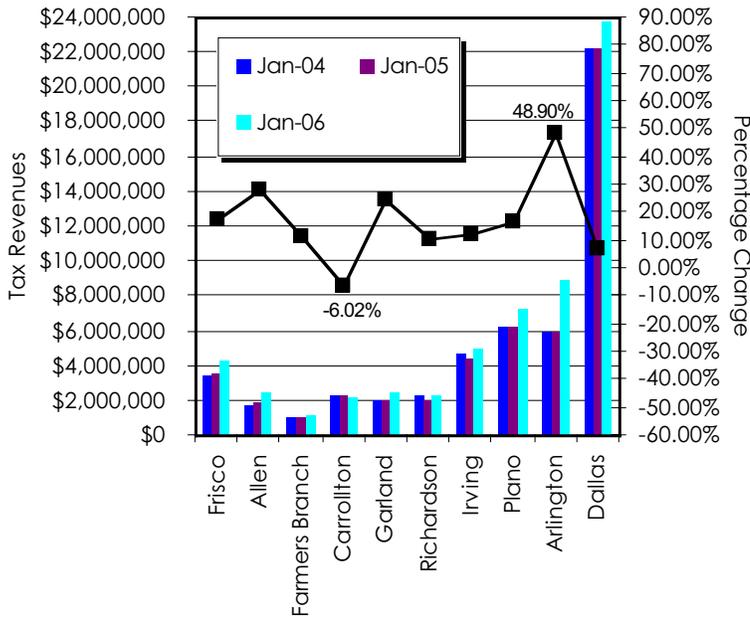
Since January 1998, the BLS has moved the Dallas-Area pricing cycle for CPI computation to odd-numbered months.

Economic Analysis

Figure III shows sales tax receipts from January 2004 – January 2006 for the City of Plano and nine area cities. Each of the cities shown has a sales tax rate of 1%, except for the cities of Allen and Frisco, which have a 2% rate, but distribute half of the amount shown in the graph to 4A and 4B development corporations within their respective cities, and the City of Arlington which has a 1.75% sales tax rate with .25% dedicated to road maintenance and .50% for funding of the Dallas Cowboys Complex Development Project. For the January reporting month, the City of Plano received \$7,258,998 from this 1% tax.

Sales Tax Comparisons City of Plano and Area Cities

Figure III

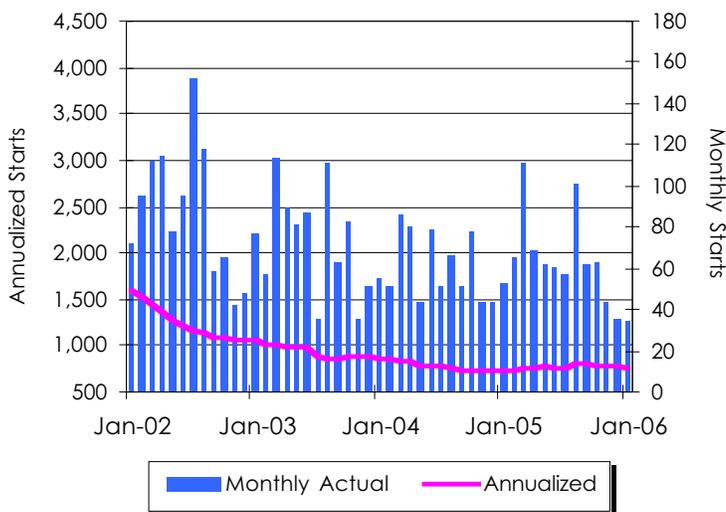


The percentage change in sales tax collections for the area cities from January 2005 to January 2006 ranged from 48.90% for the City of Arlington to -6.02% for the City of Carrollton.

The percentage change in sales tax collections for the area cities from January 2005 to January 2006 ranged from 48.90% for the City of Arlington to -6.02% for the City of Carrollton.

Single Family Housing Starts

Figure IV



In January 2006, a total of 34 actual single-family housing permits, representing a value of \$8,254,637, were issued. This value represents a 38.25% decrease from the same period a year ago. Annualized single-family housing starts of 764 represent a value of \$147,926,784.

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

Economic Analysis

Yield Curve

Figure V

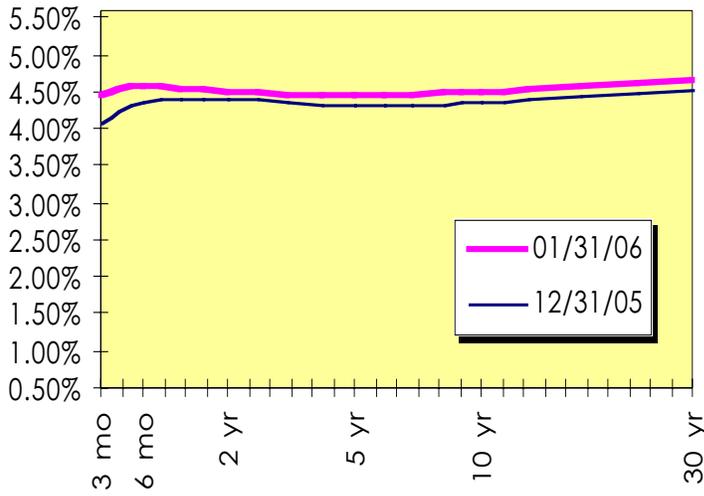


Figure V, left, shows the U.S. Treasury yield curve for January 31, 2006 in comparison to December 31, 2005. All of the reported treasury yields increased in the month of January, with the greatest increase in reported rates occurring in the 3-month sector at +35 basis points.

Unemployment Rates Unadjusted Rate Comparison

Figure VI

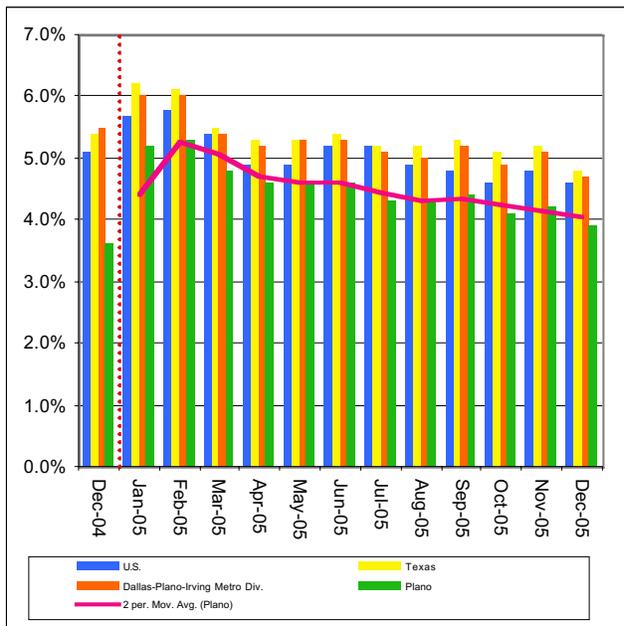


Figure VI shows unadjusted unemployment rates based on the BLS U.S. City Average, and LAUS estimates for the State of Texas, the Dallas-Plano-Irving Metropolitan Division and the City of Plano from December 2004 to December 2005.

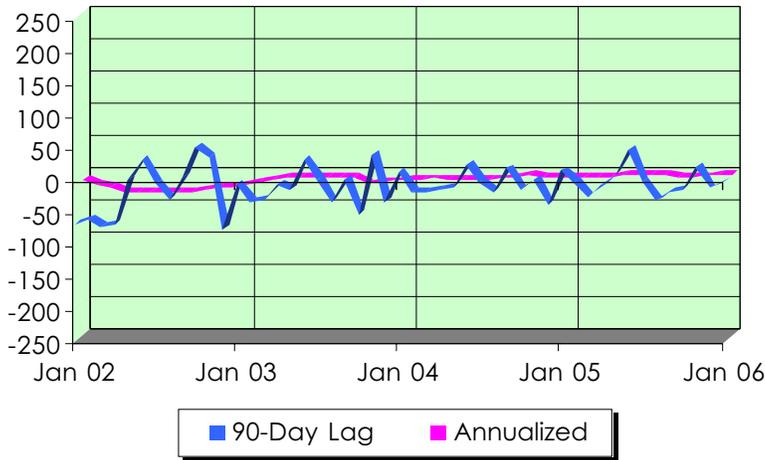
*Due to recent changes in labor force estimation methodology by the BLS and the TWC, sub-state unemployment rate data prior to January 2005 (dotted red line) are no longer comparable with current estimates. As a result, statistically significant changes in the reported unemployment rates may occur.

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

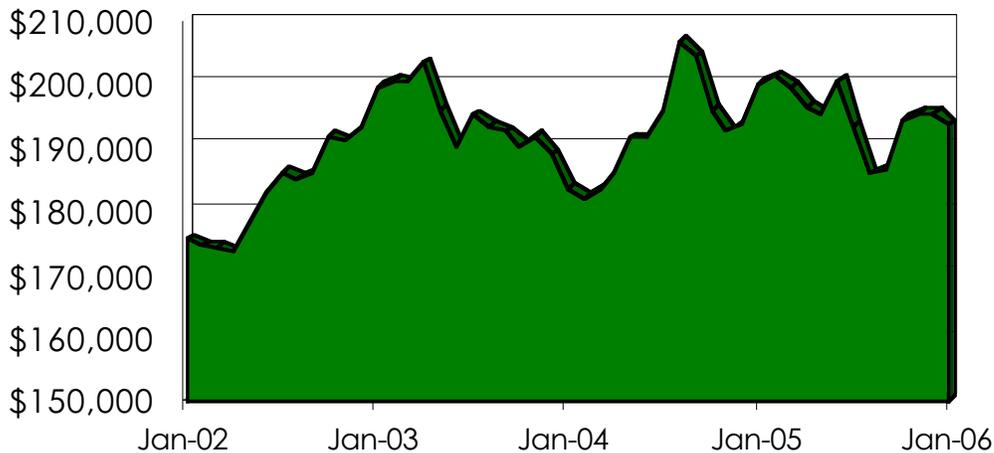


For the current month, the 90-day lag is -1 home, meaning that in October 2005 there was 1 less housing start than new refuse customers in January 2006. The annualized rate is -3 which means there was an average of 3 less housing starts than new garbage customers per month over the past year.

The annualized average declared construction value of new homes decreased 3.29% to \$193,621 when compared to January 2005.

Single-Family New Home Value

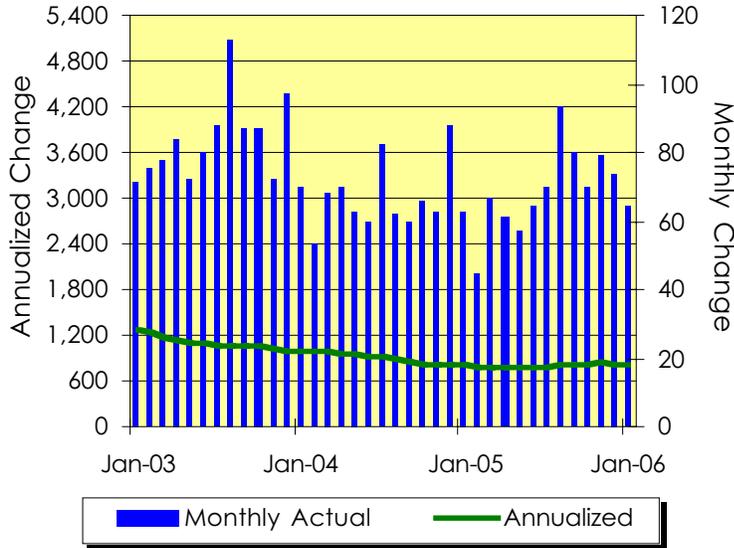
Figure VIII



Economic Analysis

Refuse Collections Accounts Net Gains/Losses

Figure IX

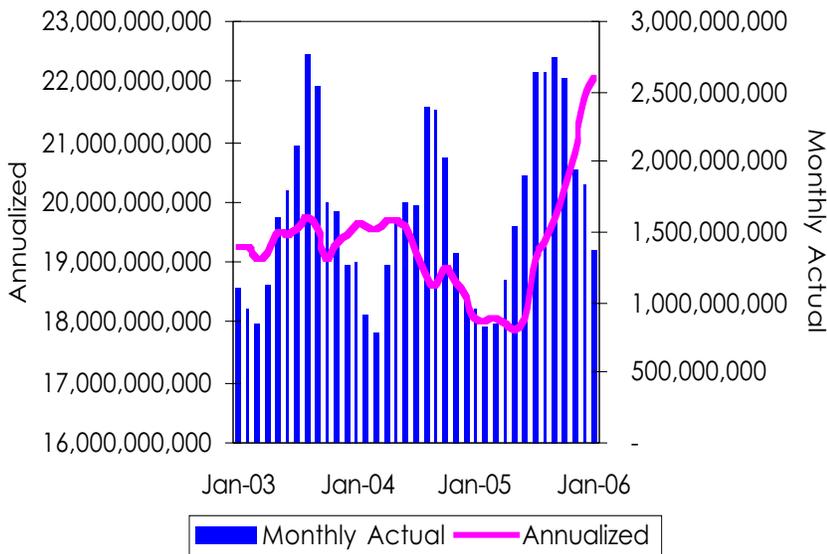


In January, net new refuse collection accounts totaled 64, in comparison to 63 new accounts in January of 2005. This change represents an increase of 1.59% year-to-year. Annualized new refuse accounts totaled 824, showing an increase of 26, or a 3.26% change when compared to the same time last year.

Figure IX shows actual versus annualized new refuse collection accounts.

Local Water Consumption (Gallons)

Figure X



In January, the City of Plano pumped 1,606,990,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 1,365,302,000 gallons among 76,061 billed water accounts while billed sewer accounts numbered 72,421. The minimum daily water pumpage was 41,508,000 gallons, which occurred on Tuesday, January 24th. Maximum daily pumpage was 60,243,000 gallons and occurred on Monday, January 9th. This month's average daily pumpage was 51,838,000 gallons.

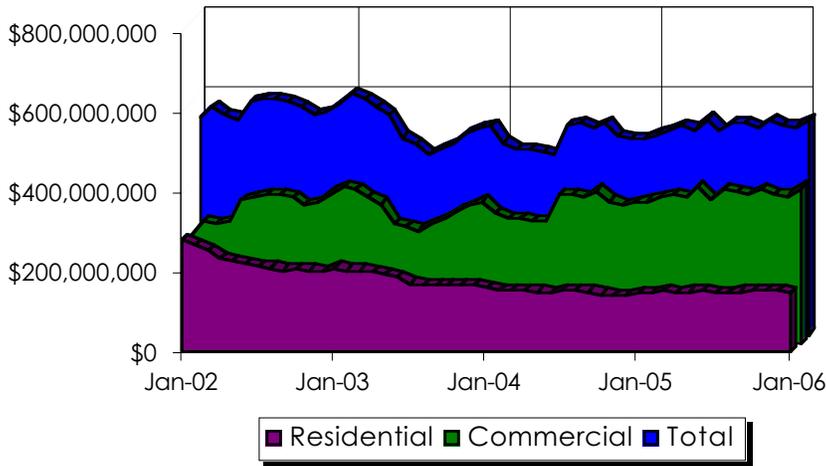
Figure X shows the monthly actual and annualized average for local water consumption.

Economic Analysis

In January, a total of 101 new construction permits were issued, valued at \$45,134,733. This includes 34 single-family residences, 2 hotel/motel, 5 office/bank buildings, 5 retail/restaurant/other, 4 other, 13 commercial additions/alterations, and 36 interior finish-outs, and 2 demolitions. There were 15 permits issued for pools/spas.

Annualized Building Permit Values

Figure XI



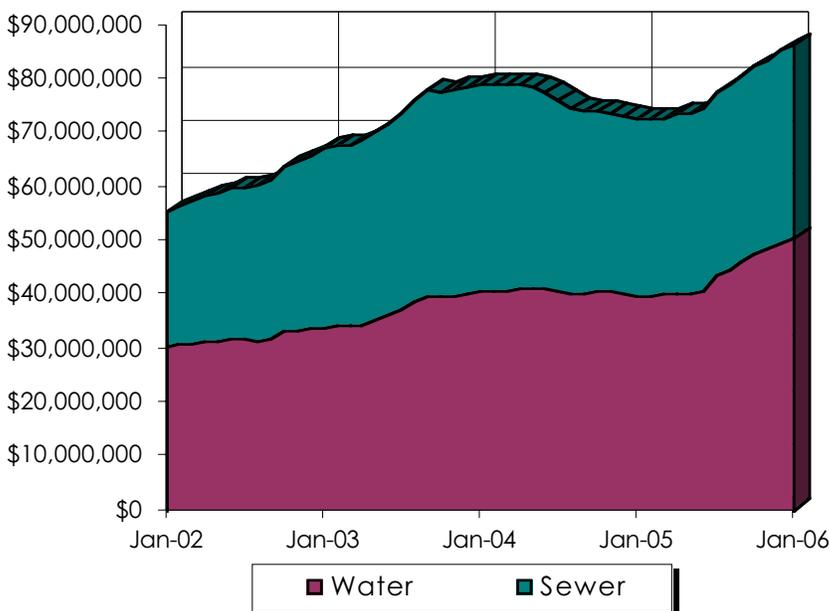
The overall annualized value was \$537,655,915, up 7.00% from the same period a year ago. The annualized value of new residential construction increased to a value of \$147,926,784, up 1.63% from a year ago. The annualized value of new commercial construction increased 9.19% to \$389,729,131.*

* 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 January were \$2,964,006 and \$2,936,237, an increase of 28.99% and 7.21% respectively, compared to January 2005 revenues. The aggregate water and sewer accounts netted \$5,900,243 for an increase of 17.15%.

Annualized Water & Sewer Billings

Figure XII



January consumption brought annualized revenue of \$50,326,332 for water and \$35,830,666 for sewer, totaling \$86,156,998. This total represents an increase of 19.09% compared to last year's annualized revenue.

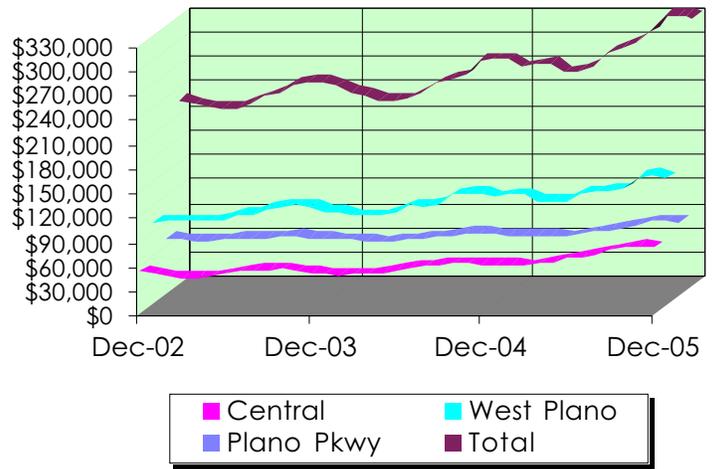
Figure XII presents the annualized billing history of water and sewer revenues for January 2002 through January 2006.

Economic Analysis

December revenue from hotel/motel tax was \$262,274. This represents an increase of \$44,947 or 20.68% compared to December 2004. The average monthly revenue for the past six months (see graph) was \$325,861, an increase of 22.11% from the previous year's average. The six-month average for the Central area increased to \$82,539, the West Plano average increased to \$154,580, and the Plano Pkwy average increased to \$88,743 from the prior year.

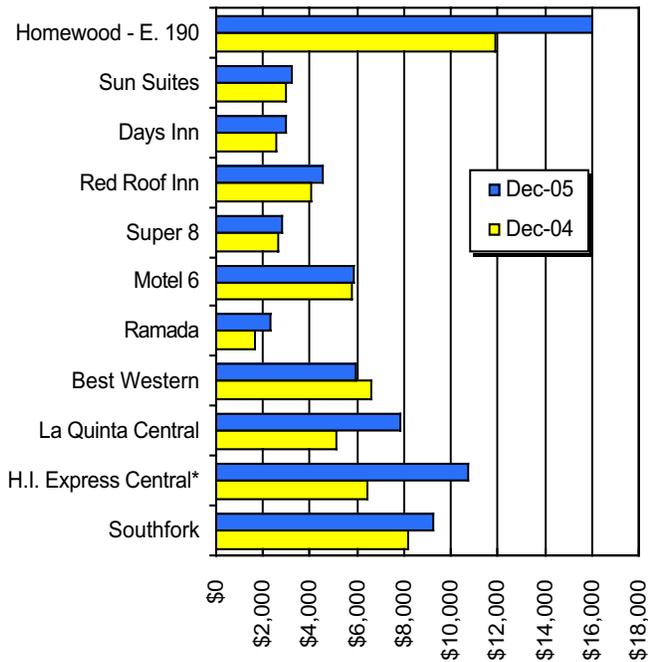
¹This amount will not always equal the hotel/motel taxes reported in the financial section. The economic report is based on the amount of taxes earned during a month, while the financial report indicates when the City received the tax.

Hotel/Motel Occupancy Tax Six Month Trend Figure XIII



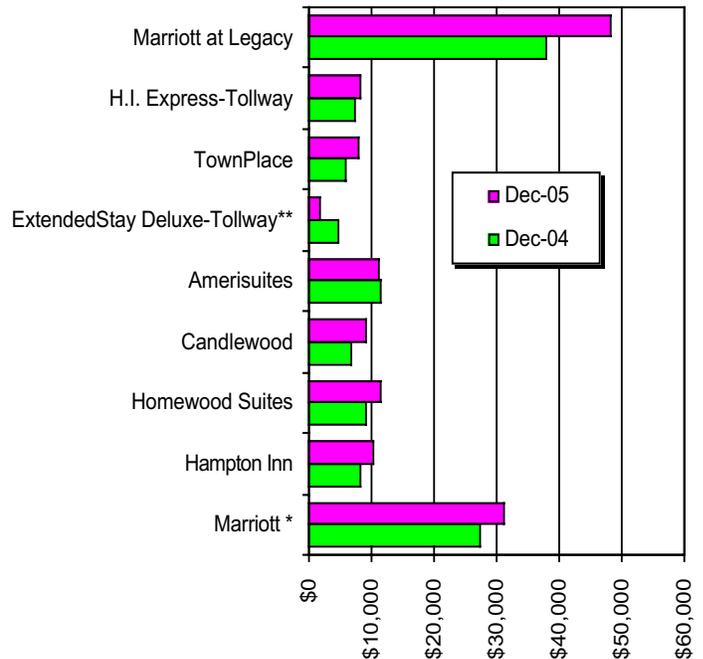
Figures XIV, XV and XVI show the actual occupancy tax revenue from each hotel/motel in Plano for December 2005 compared to the revenue received in December 2004.

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.

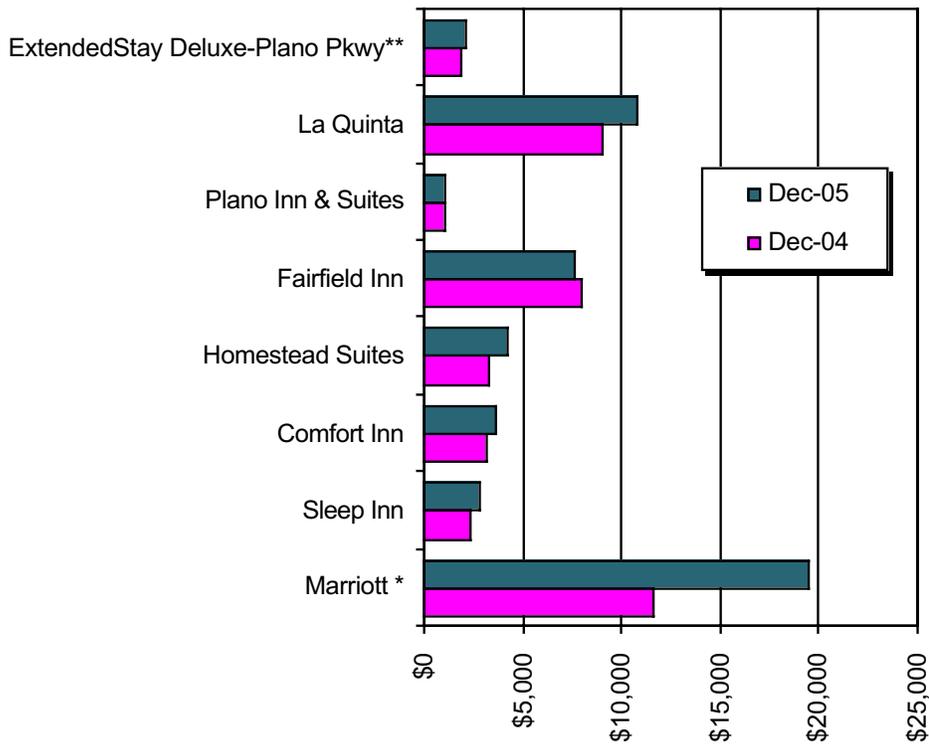
Hotel/Motel Occupancy Tax Monthly Comparison by Hotel - West Plano Figure XV



* 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

JANUARY, 2006

Interest received during January totaled \$639,279 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 January, the two-year Treasury note yield increased throughout the month, starting at 4.39 and ending at 4.52.

As of January 31, a total of \$247.2 million was invested in the Treasury Fund. Of this amount, \$40.4 million was General Obligation Bond as Water & Sewer Revenue Bond Funds, and \$206.3 million was in the remaining funds.

Investments	Current Month Actual	Fiscal Y-T-D	Prior Fiscal Y-T-D	Prior Fiscal Year Total
(1) Funds Invested	\$12,000,000	\$66,978,000	\$58,552,000	\$151,353,000
(2) Interest Received	\$639,279	\$2,364,018*	\$1,745,482	\$6,338,580
(3) Earnings Potential Factor	122.7%	130.5%	111.3%	119.4%
(4) Investment Potential	104.8%	104.6%	106.5%	108.8%
(5) Actual Aggressive Dividend	\$136,152	\$108,217	\$216,674	\$653,700
(6) Average 2 Year T-Note Yield	4.38			

* See interest allocation footnote on Page C-3.

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

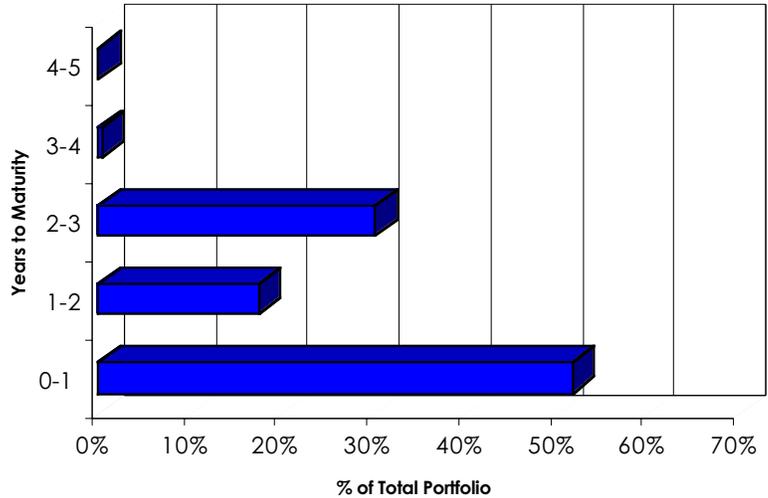
Month-to-Month Comparison

	Dec 05	Jan 06	Difference
Portfolio Holding Period Yield	3.40	3.57	.17 (17 basis points)
Avg. 2-Year T-Note Yield	4.39	4.38	-.01 (-1 basis points)

INVESTMENT REPORT

Portfolio Maturity Schedule Figure I

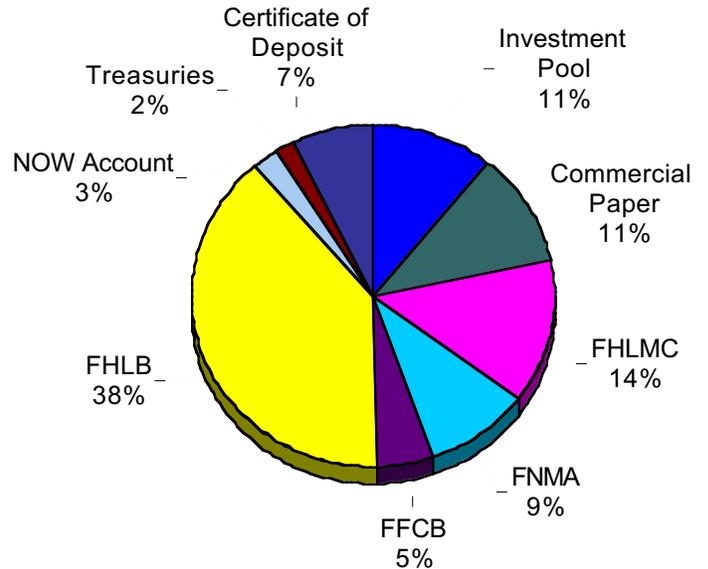
Years to Maturity*	Face Value	% Total
0-1	\$ 134,407,641	51.83%
1-2	45,540,000	17.56%
2-3	78,390,000	30.23%
3-4	1,000,000	0.39%
4-5	0	0.00%
Total	\$ 259,337,641	100.00%



*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	\$ 27,909,339	10.76%
Commercial Paper	27,978,000	10.79%
FHLMC	35,665,000	13.75%
FNMA	24,500,000	9.45%
FFCB	12,695,000	4.90%
FHLB	100,780,000	38.86%
NOW Account	6,810,302	2.63%
Treasuries	4,000,000	1.54%
Certificate of Deposit	19,000,000	7.33%
Total	\$ 259,337,641	100.00%



INVESTMENT REPORT

Allocated Interest/Fund Balances January, 2006

Figure III

Fund	Allocated Interest		Fund Balance	
	Current Month	Fiscal Y-T-D	End of Month	% of Total
General	116,947.14	314,530.88	\$51,601,540.09	20.88%
G.O. Debt Service	54,767.44	74,019.31	26,620,649.23	10.77%
Street & Drainage Improvements	(2,005.80)	(5,228.51)	160,482.36	0.06%
Sewer CIP	11,294.22	39,899.37	4,221,117.10	1.71%
Capital Reserve	74,810.05	258,679.84	27,652,591.85	11.19%
Water & Sewer Operating	16,749.11	54,568.92	6,445,099.57	2.61%
Water & Sewer Debt Service	7,355.87	20,928.89	2,854,212.63	1.15%
W & S Impact Fees Clearing	3,798.22	12,318.46	1,434,442.90	0.58%
Park Service Area Fees	11,701.96	40,618.51	4,302,748.92	1.74%
Property / Liability Loss	13,785.94	51,027.87	5,037,100.55	2.04%
Information Services	25,105.64	88,290.24	8,930,991.20	3.61%
Equipment Replacement	26,282.91	90,490.97	9,477,209.08	3.83%
Developers' Escrow	18,632.50	65,357.93	6,833,577.22	2.76%
G.O. Bond Funds	114,754.22	436,033.93	40,434,283.80	16.36%
Municipal Drainage Bond Clearing	8,660.88	30,573.77	3,171,415.10	1.28%
Other	134,033.02	472,472.33	47,896,496.90	19.38%
Total	\$634,233.40	\$2,034,823.03	\$247,171,102.60	100.00%

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

Portfolio Statistics

Month	Total Invested (End of Month)	Portfolio Yield	# Securities		Weighted Avg Maturity (Days)	# Securities
			Purchased*	Matured/ Sold/Called		
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
Nov-05	206,838,872	3.22%	8	4	571	139
Dec-05	231,473,520	3.40%	13	3	507	149
Jan-06	259,337,641	3.57%	5	5	437	149

* Does not include investment pool purchases.

INVESTMENT REPORT

*Equity in Treasury Pool
By Major Category
Figure IV*

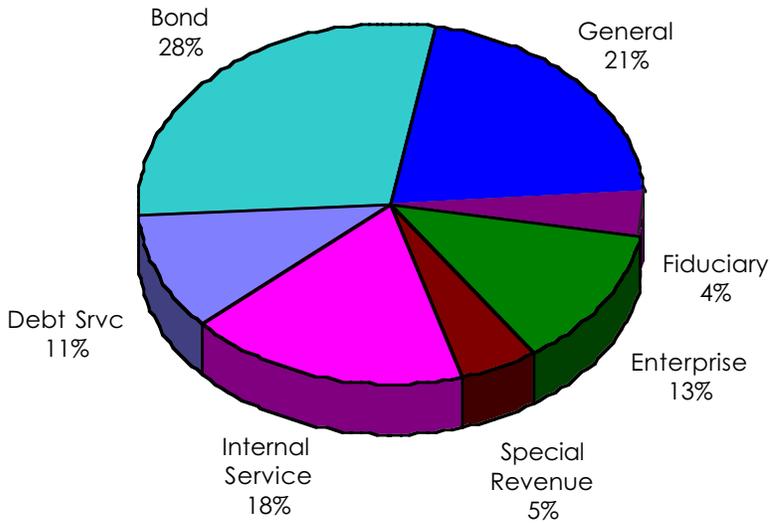
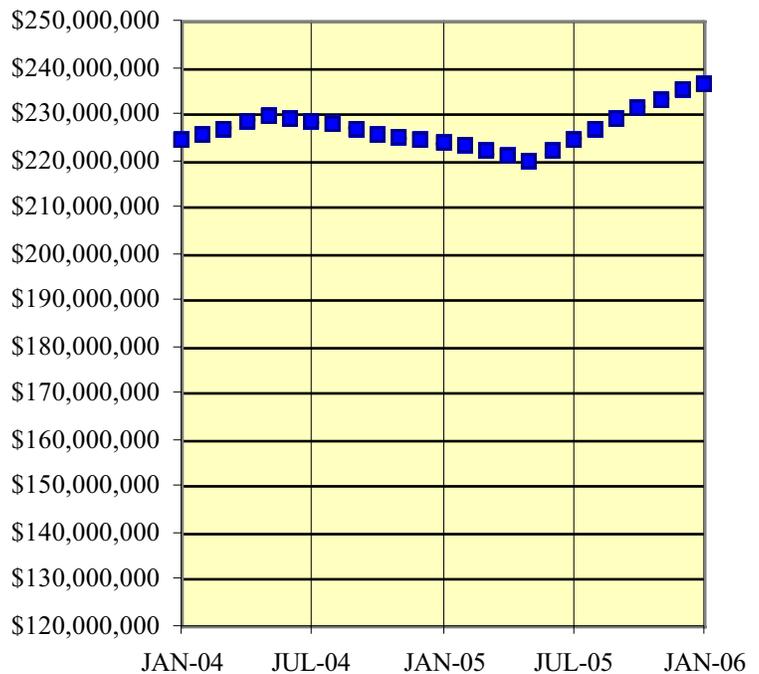


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of January 31, 2006. The largest category is made up of Bond Funds in the amount of \$73.3 million. Closest behind is the General Fund with a total of \$53.5 million, and the Internal Service Funds with \$45.6 million.

*Annualized Average Portfolio
Figure V*

The annualized average portfolio for January 31, 2006 was \$236,589,069. This is an increase of \$13,036,730 when compared to the January 2005 average of \$223,552,339.





Section 4

**City of Plano
Comprehensive Monthly Finance Report**

Quarterly Hotel/Motel Report

Hotel / Motel Occupancy Tax Revenue Report

Comparative Quarterly Statistics Quarter Ending 12/31/05 Table I

	2003-04 Second	2003-04 Third	2003-04 Fourth	2004-05 First	2004-05 Second	2004-05 Third	2004-05 Fourth	2005-06 First
Quarterly Total (Actual)*	\$697,317	\$789,712	\$854,389	\$746,703	\$814,641	\$892,505	\$956,242	\$998,924
Number of Rooms	3,569	3,569	3,706	3,706	3,706	3,705	3,705	3,705
Average Daily Occupancy	2,215	2,388	2,479	2,343	2,391	2,555	2,759	2,662
Actual Revenue per Room	\$195	\$221	\$231	\$201	\$220	\$241	\$258	\$270
Annualized Revenue	\$2,849,321	\$2,897,275	\$2,999,606	\$3,088,122	\$3,205,445	\$3,308,238	\$3,410,091	\$3,662,312
Average Room Rate	\$65	\$67	\$71	\$67	\$70	\$71	\$72	\$79
Average Occupancy Rate	54.41%	59.56%	59.63%	55.67%	58.06%	61.38%	65.56%	63.25%

Quarterly Hotel / Motel Tax Revenue

Total tax receipts of \$998,924 were received in the quarter ending December 31, 2005. The number of rooms available in Plano remained static in the first quarter of fiscal year 2005-06. Occupancy tax revenues increased by 33.78% when compared to the first quarter of fiscal year 2004-2005.

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

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

City of Plano
Hotel Occupancy Revenues
Table II

First Quarter

	2003-04				2004-05				2005-06			
	2003-04	Percent Change	2004-05	Percent Change	2005-06	Percent Change	2003-04	Percent Change	2004-05	Percent Change	2005-06	Percent Change
Ramada	\$ 6,390	-25.53%	\$ 5,552	-13.12%	\$ 8,519	53.45%	\$ 7,276	-13.34%	\$ 5,243	-27.94%	\$ -	0.00%
Harvey House	\$ 20,033	-46.49%	\$ 31,387	56.68%	\$ 42,482	35.35%	\$ 27,874	-22.14%	\$ 27,880	0.02%	\$ -	0.00%
H. I. Express Central	\$ 23,930	28.96%	\$ 21,627	-9.62%	\$ 39,965	84.79%	\$ 1,458	-41.59%	\$ 27,884	1812.34%	\$ -	0.00%
La Quinta Central	\$ 16,724	15.54%	\$ 15,804	-5.50%	\$ 22,623	43.15%	\$ 16,383	-35.52%	\$ 15,087	-7.91%	\$ -	0.00%
Marriott	\$ 118,635	2.22%	\$ 116,556	-1.75%	\$ 148,455	27.37%	\$ 115,052	-1.90%	\$ 126,933	10.33%	\$ -	0.00%
Motel 6	\$ 15,904	1.37%	\$ 16,759	5.38%	\$ 17,224	2.77%	\$ 15,538	-16.09%	\$ 15,608	0.46%	\$ -	0.00%
Sleep Inn	\$ 6,644	-23.44%	\$ 7,371	10.95%	\$ 10,671	44.76%	\$ 7,513	-14.76%	\$ 6,383	-15.04%	\$ -	0.00%
H.I Express	\$ 7,754	-17.94%	\$ 9,346	20.53%	\$ 12,328	31.91%	\$ 7,964	-14.24%	\$ 11,167	40.21%	\$ -	0.00%
Best Western	\$ 16,411	15.57%	\$ 18,578	13.20%	\$ 21,046	13.29%	\$ 19,427	-14.76%	\$ 16,149	-16.87%	\$ -	0.00%
Super 8	\$ 6,426	-29.93%	\$ 7,362	14.56%	\$ 10,596	43.93%	\$ 5,653	-13.03%	\$ 8,286	46.57%	\$ -	0.00%
Hampton Inn	\$ 27,229	1.48%	\$ 29,652	8.90%	\$ 41,095	38.59%	\$ 28,181	-5.76%	\$ 35,917	27.45%	\$ -	0.00%
Mainstay Suites	\$ 6,940	-20.21%	\$ 11,393	64.15%	\$ 13,468	18.22%	\$ 7,307	2.07%	\$ 11,291	54.52%	\$ -	0.00%
Red Roof Inn	\$ 12,943	3.79%	\$ 12,602	-2.63%	\$ 14,323	13.66%	\$ 11,726	-7.86%	\$ 11,162	-4.80%	\$ -	0.00%
Days Inn	\$ 8,230	-2.42%	\$ 8,257	0.32%	\$ 9,744	18.02%	\$ 6,870	-28.96%	\$ 7,271	5.83%	\$ -	0.00%
Fairfield Inn	\$ 18,580	10.09%	\$ 24,529	32.02%	\$ 26,832	9.39%	\$ 19,183	-5.98%	\$ 25,502	32.94%	\$ -	0.00%
Plano Inn & Suites	\$ 7,041	1.43%	\$ 3,090	-56.11%	\$ 4,416	42.89%	\$ 4,796	-30.63%	\$ 3,382	-29.49%	\$ -	0.00%
Homewood	\$ 29,872	-11.44%	\$ 30,469	2.00%	\$ 34,448	13.06%	\$ 34,609	-10.70%	\$ 35,186	1.67%	\$ -	0.00%
La Quinta	\$ 26,530	5.33%	\$ 30,766	15.97%	\$ 39,131	27.19%	\$ 27,531	-24.14%	\$ 33,459	21.54%	\$ -	0.00%
ESA - Plano Pkwy	\$ 5,515	-15.55%	\$ 7,779	41.04%	\$ 6,929	-10.93%	\$ 6,871	19.20%	\$ 9,147	33.12%	\$ -	0.00%
Amerisuites	\$ 33,303	31.90%	\$ 36,515	9.64%	\$ 39,833	9.09%	\$ 34,210	-20.81%	\$ 38,291	11.93%	\$ -	0.00%
Candlewood	\$ 17,412	12.71%	\$ 22,462	29.00%	\$ 25,597	13.96%	\$ 19,989	-9.44%	\$ 25,213	26.14%	\$ -	0.00%
Sun Suites	\$ 7,538	6.49%	\$ 9,246	22.67%	\$ 11,382	23.10%	\$ 6,895	-9.43%	\$ 8,805	27.71%	\$ -	0.00%
ESA - Tollway	\$ 18,108	23.44%	\$ 18,154	0.25%	\$ 13,211	-27.23%	\$ 17,909	-20.08%	\$ 14,125	-21.13%	\$ -	0.00%
Town Place Suites	\$ 12,412	-10.37%	\$ 20,475	64.97%	\$ 27,925	36.39%	\$ 14,392	24.02%	\$ 21,328	48.19%	\$ -	0.00%
H.I Express Tollway	\$ 23,024	1.66%	\$ 24,257	5.36%	\$ 28,871	19.02%	\$ 24,363	10.47%	\$ 26,205	7.56%	\$ -	0.00%
Marriott at Legacy	\$ 143,290	-5.43%	\$ 180,538	25.99%	\$ 280,708	55.48%	\$ 175,883	14.48%	\$ 203,970	15.97%	\$ -	0.00%
Homewood - E. 190	\$ 21,367	n/a	\$ 26,176	22.51%	\$ 47,099	79.93%	\$ 32,465	n/a	\$ 43,765	34.81%	\$ -	0.00%
Quarter Total	\$ 658,187	1.50%	\$ 746,703	13.45%	\$ 998,924	33.78%	\$ 697,317	7.89%	\$ 814,641	16.83%	\$ -	0.00%
Y-T-D Revenues	\$ 658,187	1.50%	\$ 746,703	13.45%	\$ 998,924	33.78%	\$ 1,355,504	4.69%	\$ 1,561,344	15.19%	\$ -	0.00%

Second Quarter*

Third Quarter*

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

Fourth Quarter*

*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.