



**CITY OF PLANO  
COMPREHENSIVE MONTHLY FINANCE REPORT  
NOVEMBER, 2004**

# ABOUT THIS REPORT

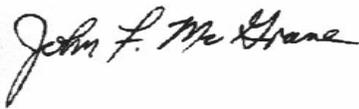
The City of Plano Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance and reporting. The Comprehensive Monthly Finance Report (CMFR) is a unique document, directed at providing our audience (internal and external users), with the general awareness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

This report is comprised of four sections:

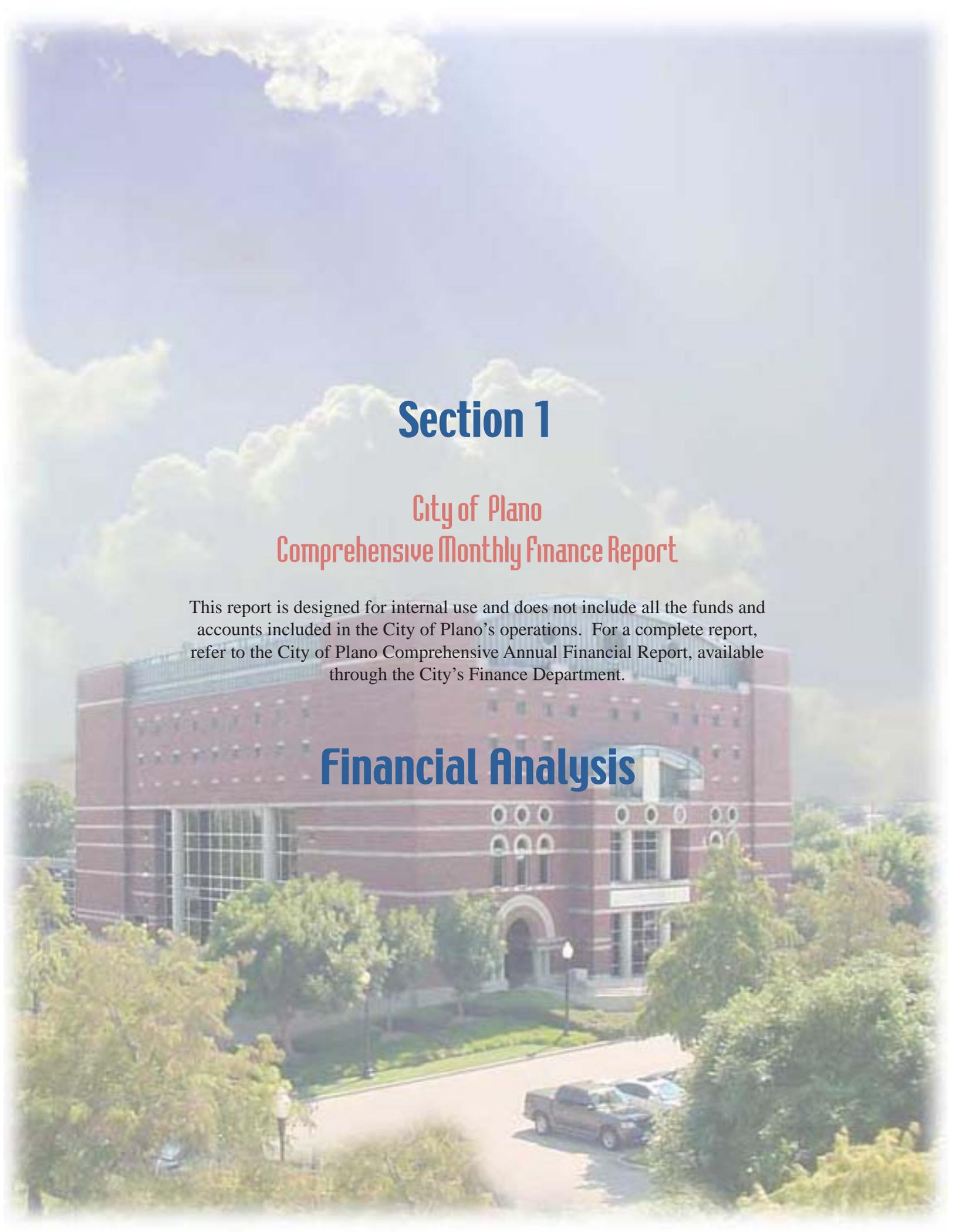
1. The **Financial Analysis** reports the performance of the major operating funds of the City. Narrative disclosures are used to highlight any significant changes or fluctuations.
- 1A. The **Financial Summary** provides comparative data for major revenue sources and expenditure items.
2. The **Economic 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.

We would like to acknowledge those responsible for this report: Allison Friloux for the Financial Summary, Brent Yowell for the Economic Analysis 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.



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Director of Finance  
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# Section 1

## City of Plano Comprehensive Monthly Finance Report

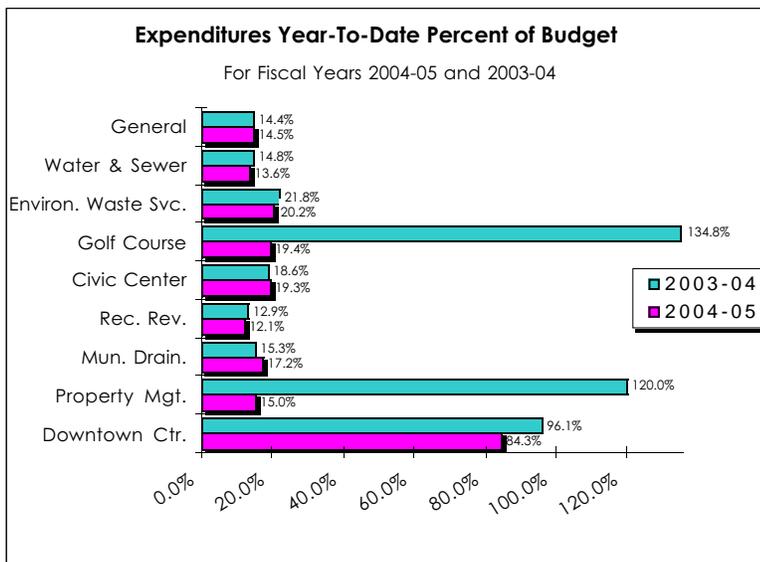
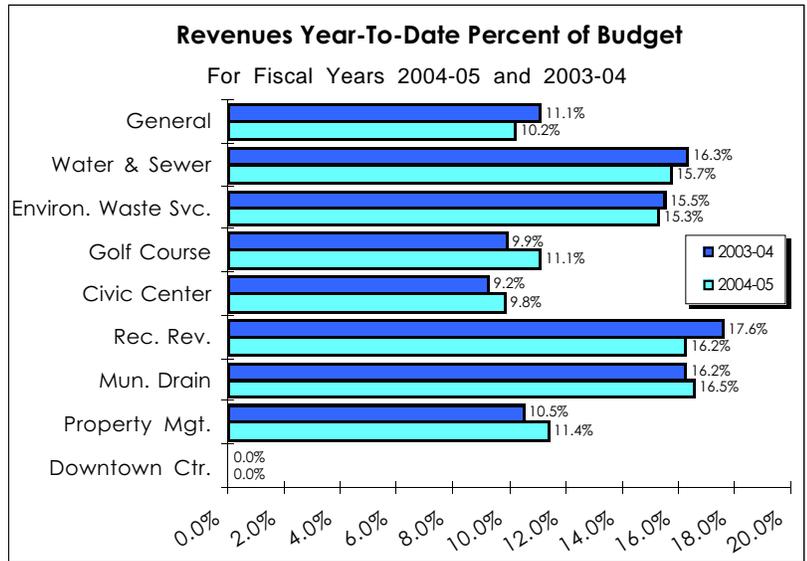
This report is designed for internal use and does not include all the funds and accounts included in the City of Plano's operations. For a complete report, refer to the City of Plano Comprehensive Annual Financial Report, available through the City's Finance Department.

### Financial Analysis

## REPORT NOTES NOVEMBER, 2004

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. Funds showing increases as a percent of budget are the Golf Course Fund, 1.2%; Property Management Fund, 0.9%, Civic Center Fund, 0.6% and the Municipal Drainage Fund, 0.3%. Funds showing decreases as a percent of budget are the Recreation Revolving Fund, 1.4%, General Fund, 0.9%; Water & Sewer Fund, 0.6% and the Environmental Waste Services Fund, 0.2%. The Downtown Center Development Fund remained unchanged.



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 Municipal Drainage Fund, 1.9%, Civic Center Fund, 0.7% and the General Fund, 0.1%. Funds showing decreases as a percent of budget are the Golf Course Fund, 115.4%; Property Management Fund, 105.0%; Downtown Center Development Fund, 11.8%; Environmental Waste Services Fund, 1.6%, Water & Sewer Fund, 1.2% and the Recreation Revolving Fund, 0.8%.

## General Fund

### Revenues

General Fund total revenues were \$732,000 less than the same period in the prior year. As a percent of budget, revenues decreased 0.9%. The decrease in revenue over prior year is due to a decrease in Ad valorem tax revenue in addition to a decrease in court fines and forfeitures. Ad valorem tax revenue decreased \$742,000, as compared to the previous year. Court fines and forfeitures declined \$228,000 as compared to prior year due to a decrease of citations issued in the current year. An increase, however, of \$237,000 occurred in franchise fee revenue in the current year attributed to electrical franchise fee revenue. Electrical franchise fee revenue for third quarter activity in the amount of \$225,000 was received in October 2004. Last fiscal year, the third quarter payment received from CoServ was accrued in the prior fiscal year in September 2003.

### Expenditures

Expenditures and encumbrances increased \$2,104,000 as compared to prior year. Personal services increased over prior year by \$1,073,000 primarily due to salary increases, as well as an increase in health insurance cost. Contractual / professional increased \$942,000 due to an increase of \$106,000 in replacement charges for police and fire equipment. In addition, technology services charges increased over prior fiscal year by \$435,000. Although contractual / professional services increased overall, a decrease of \$142,000 occurred in the General Fund pertaining to the telecommunications annual maintenance agreement. The telecommunications cost center is no longer in the General Fund, but is now an internal service fund, and is part of the Technology Services Fund. An additional decrease occurred in Public Safety where expenditures were made in the prior fiscal year for the annual maintenance agreement of the radio and mobile data systems. A portion of the maintenance agreement has been paid in the current fiscal year. The City should be billed the remaining balance in December 2004. The overall contract with Motorola for the maintenance agreement of the data systems will increase approximately 2.5% over prior fiscal year. Another decrease pertaining to community services grants occurred in the current fiscal year. Payments made for various community services grants were made in November of last fiscal year as opposed to December in the current fiscal year.

### Water and Sewer Fund

Water and Sewer revenues have decreased by \$613,000 when compared to prior fiscal year. Water revenues increased \$538,000 while sewer revenues decreased \$1,108,000 over prior year. The result of the decrease in sewer revenues is attributed to winter quarter average billing. As a percent of budget, revenues decreased 0.6%.

Total expenses decreased \$650,000 as compared to prior year. Capital outlay decreased over prior year by \$1,494,000 due to purchase of equipment for the automated meter reading project in the prior fiscal year. Expenses and encumbrances decreased 1.2% as a percent of budget.

### Environmental Waste Services Fund

Revenues in the Environmental Waste Services Fund increased \$108,000 over the prior year due to residential fee revenue increasing by \$41,000 and commercial franchise revenue increasing \$51,000. As a percent of budget, revenues decreased 0.2%.

Total expenses and encumbrances decreased \$14,000 over the prior year. As a percent of budget, expenses and encumbrances decreased 1.6%.

### **Golf Course Fund**

Revenues in the Golf Course Fund increased \$10,000 as compared to prior year. As a percent of budget, revenues increased 1.2%.

Total expenses and encumbrances decreased \$1,086,000 as compared to prior year. Capital outlay decreased \$1,136,000 over prior year due to completion of the clubhouse. The certificate of occupancy for the clubhouse was issued in March 2004. As a percent of budget, expenses and encumbrances decreased 115.4%.

### **Civic Center Fund**

Revenues in the Civic Center Fund increased \$40,000, as compared to the prior year. Hotel/motel tax revenue increased \$30,000 in the current fiscal year. As a percent of budget, revenues increased 0.6%.

Total expenses and encumbrances increased \$43,000 as compared to prior fiscal year. Expenses and encumbrances increased 0.7% as a percent of budget.

### **Recreation Revolving Fund**

Total revenues are \$37,000 less than prior fiscal year. Fall recreation classes decreased, as well as participation at Carpenter Park Recreation Center and fall aquatics programs. However, revenues for the Liberty Recreation Center have increased over prior year due to this facility opening in June 2004. As a percent of budget, revenues decreased 1.4%.

Total expenses and encumbrances decreased \$15,000 over prior year. Due to decreased participation at Carpenter Park Recreation Center and Clark and Williams facilities, in addition to the fall aquatics programs, expenses for contractual labor have decreased. As a percent of budget, expenses and encumbrances decreased 0.8%.

### **Municipal Drainage Fund**

Municipal Drainage Fund revenues increased \$19,000 over prior year. As a percent of budget, revenues increased 0.3%.

Expenses and encumbrances increased \$53,000 over the prior year. As a percent of budget, expenses and encumbrances increased 1.9%.

### **Property Management Fund**

Rental revenues increased \$1,000 over prior year. As a percent of budget, revenues increased 0.9%.

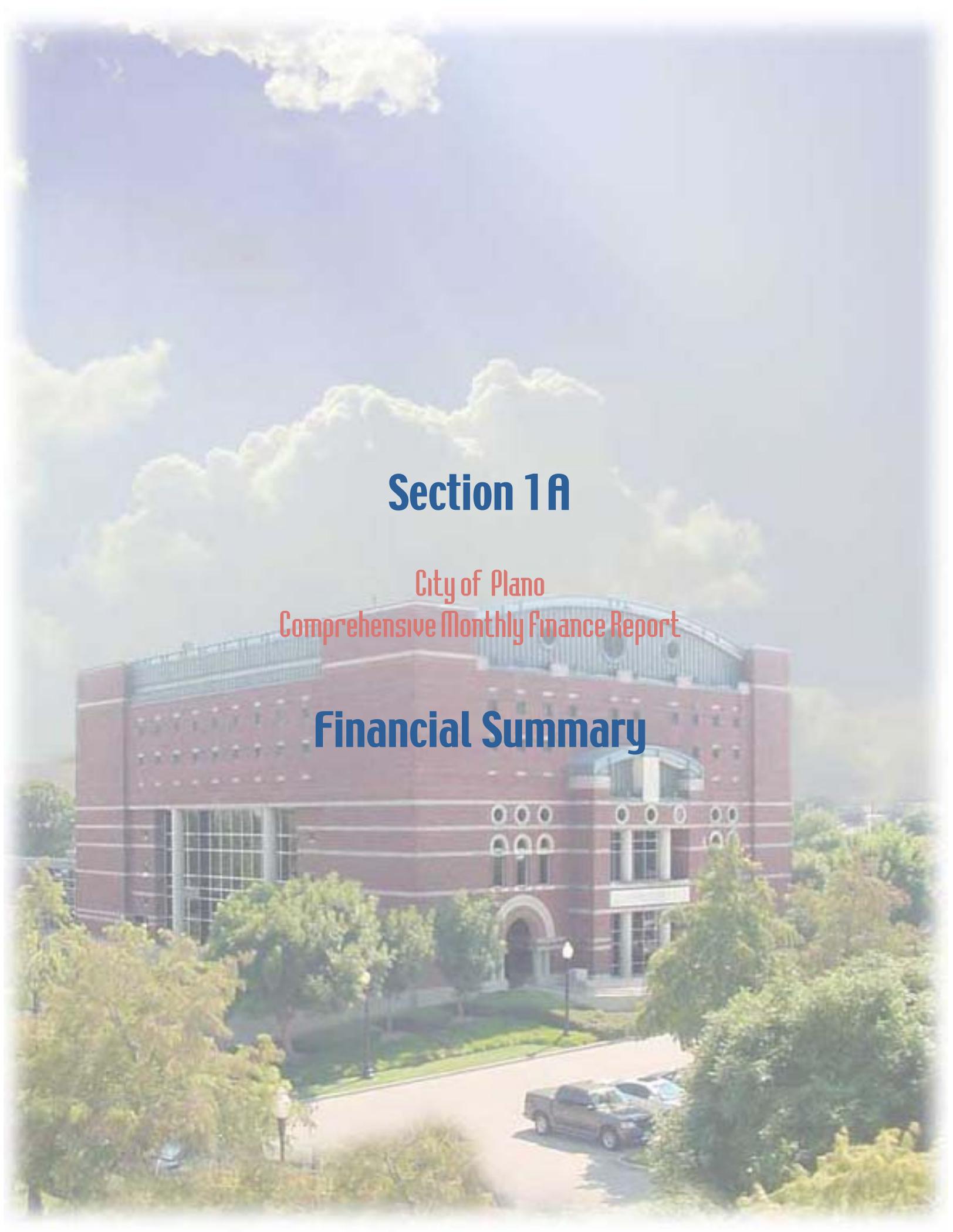
Expenses and encumbrances decreased \$21,000 due to funds in the prior year used to resurface Downtown Center South's parking lot. As a percent of budget, expenses and encumbrances decreased 105.0%.

### **Downtown Center Development Fund**

Rental revenues remained unchanged as compare to year. As a percent of budget, revenues also remained unchanged.

Expenses and encumbrances decreased \$6,000 as compared to prior year. As a percent of budget, expenses and encumbrances decreased 11.8%.

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# Section 1 A

City of Plano  
Comprehensive Monthly Finance Report

## Financial Summary

**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH NOVEMBER 30 OF FISCAL YEARS 2005, 2004 AND 2003  
GENERAL FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>2 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
<b>REVENUES:</b>					
<b>Ad valorem tax</b>	2005	\$ 58,007,000	2,044,000	3.5%	21.14
	2004	58,761,000	2,786,000	4.7%	28.45
	2003	57,432,000	2,191,000	3.8%	22.89
<b>Sales tax</b>	2005	48,668,000	8,416,000	17.3%	103.76
	2004	44,279,000	8,456,000	19.1%	114.58
	2003	45,129,000	7,416,000	16.4%	98.60
<b>Other taxes</b>	2005	688,000	19,000	2.8%	16.57
	2004	631,000	-	-	-
	2003	589,000	-	-	-
<b>Franchise fees</b>	2005	19,973,000	1,699,000	8.5%	51.04
	2004	19,001,000	1,462,000	7.7%	46.17
	2003	18,565,000	1,586,000	8.5%	51.26
<b>Fines and forfeitures</b>	2005	9,858,000	1,199,000	12.2%	72.98
	2004	9,216,000	1,430,000	15.5%	93.10
	2003	8,749,000	1,382,000	15.8%	94.78
<b>Licenses and permits</b>	2005	4,483,000	719,000	16.0%	96.23
	2004	3,820,000	816,000	21.4%	128.17
	2003	3,955,000	774,000	19.6%	117.42
<b>Fees and service charges</b>	2005	7,098,000	981,000	13.8%	82.92
	2004	7,254,000	946,000	13.0%	78.25
	2003	7,613,000	790,000	10.4%	62.26
<b>Intergovernmental revenue</b>	2005	566,000	62,000	11.0%	65.72
	2004	562,000	101,000	18.0%	107.83
	2003	558,000	95,000	17.0%	102.15
<b>Miscellaneous revenue</b>	2005	1,669,000	263,000	15.8%	94.55
	2004	1,607,000	137,000	8.5%	51.15
	2003	<u>1,889,000</u>	<u>223,000</u>	11.8%	70.83
<b>TOTAL REVENUE</b>	2005	151,010,000	15,402,000	10.2%	61.20
	2004	145,131,000	16,134,000	11.1%	66.70
	2003	144,479,000	14,457,000	10.0%	60.04

**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH NOVEMBER 30 OF FISCAL YEARS 2005, 2004 AND 2003  
GENERAL FUND, continued**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>2 Months Actual</u>	<u>Actual/Budget</u>	<u>Performance Index</u>
<b>EXPENDITURES &amp; ENCUMBRANCES:</b>					
<b>Personal services</b>	2005	\$ 127,026,000	16,714,000	13.2%	N/A
	2004	117,516,000	15,641,000	13.3%	N/A
	2003	109,062,000	15,444,000	14.2%	N/A
<b>Materials and supplies</b>	2005	5,482,000	1,043,000	19.0%	114.16
	2004	5,000,000	914,000	18.3%	109.68
	2003	5,338,000	825,000	15.5%	92.73
<b>Contractual / professional</b>	2005	33,375,000	5,773,000	17.3%	103.78
	2004	30,663,000	4,831,000	15.8%	94.53
	2003	28,806,000	4,658,000	16.2%	97.02
<b>Sundry</b>	2005	981,000	188,000	19.2%	114.98
	2004	838,000	156,000	18.6%	111.69
	2003	873,000	208,000	23.8%	142.96
<b>Reimbursements</b>	2005	(1,432,000)	(197,000)	13.8%	82.54
	2004	(1,419,000)	(205,000)	14.4%	86.68
	2003	(1,176,000)	(195,000)	16.6%	99.49
<b>Capital outlay</b>	2005	1,458,000	754,000	51.7%	310.29
	2004	1,100,000	834,000	75.8%	454.91
	2003	1,287,000	1,331,000	103.4%	620.51
<b>Total Expenditures and Encumbrances</b>	2005	166,890,000	24,275,000	14.5%	87.27
	2004	153,698,000	22,171,000	14.4%	86.55
	2003	144,190,000	22,271,000	15.4%	92.67
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	2005	(15,880,000)	(8,873,000)	-	-
	2004	(8,567,000)	(6,037,000)	-	-
	2003	289,000	(7,814,000)	-	-
<b>TRANSFERS IN (OUT):</b>					
<b>Operating transfers in</b>	2005	13,789,000	2,298,000	16.7%	99.99
	2004	13,158,000	2,193,000	16.7%	100.00
	2003	11,598,000	1,933,000	16.7%	100.00
<b>Operating transfers out</b>	2005	(13,339,000)	(2,223,000)	16.7%	99.99
	2004	(12,879,000)	(2,147,000)	16.7%	100.02
	2003	(13,508,000)	(2,251,000)	16.7%	99.99
<b>Excess (Deficiency) of Revenues and Transfers In Over Expenditures and Transfers Out</b>	2005	(15,430,000)	(8,798,000)		
	2004	(8,288,000)	(5,991,000)		
	2003	(1,621,000)	(8,132,000)		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2005		39,497,000		
	2004		29,802,000		
	2003		22,879,000		
<b>OPERATING FUND BALANCE NOVEMBER 30</b>	2005		30,699,000		
	2004		23,811,000		
	2003		14,747,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.  
Encumbrances in current year equal \$1,500,000

**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH NOVEMBER 30 OF FISCAL YEARS 2005, 2004 AND 2003  
WATER AND SEWER FUND**

	<b>Fiscal Year</b>	<b>Annual Budget</b>	<b>2 Months Actual</b>	<b>Actual/ Budget</b>	<b>Performance Index</b>
<b>REVENUES:</b>					
<b>Water and sewer revenue</b>	2005	\$ 80,656,000	12,665,000	15.7%	94.21
	2004	80,768,000	13,231,000	16.4%	98.29
	2003	75,086,000	12,509,000	16.7%	99.96
<b>Other fees and service charges</b>	2005	2,188,000	315,000	14.4%	86.38
	2004	2,382,000	362,000	15.2%	91.18
	2003	2,742,000	395,000	14.4%	86.43
<b>TOTAL REVENUE</b>	2005	82,844,000	12,980,000	15.7%	94.01
	2004	83,150,000	13,593,000	16.3%	98.09
	2003	77,828,000	12,904,000	16.6%	99.48
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
<b>Personal services</b>	2005	8,215,000	1,145,000	13.9%	N/A
	2004	7,819,000	1,027,000	13.1%	N/A
	2003	7,464,000	1,055,000	14.1%	N/A
<b>Materials and supplies</b>	2005	1,672,000	356,000	21.3%	127.75
	2004	1,585,000	312,000	19.7%	118.11
	2003	1,304,000	333,000	25.5%	153.22
<b>Contractual / professional and other</b>	2005	47,595,000	6,036,000	12.7%	76.09
	2004	46,754,000	5,359,000	11.5%	68.77
	2003	44,104,000	5,850,000	13.3%	79.58
<b>Reimbursements</b>	2005	148,000	25,000	16.9%	101.35
	2004	177,000	20,000	11.3%	67.80
	2003	(71,000)	(12,000)	16.9%	101.41
<b>Capital outlay</b>	2005	1,064,000	420,000	39.5%	236.84
	2004	2,020,000	1,914,000	94.8%	568.51
	2003	1,994,000	3,655,000	183.3%	1099.80
<b>Total Expenses and Encumbrances</b>	2005	58,694,000	7,982,000	13.6%	81.60
	2004	58,355,000	8,632,000	14.8%	88.75
	2003	54,795,000	10,881,000	19.9%	119.15
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2005	24,150,000	4,998,000	-	-
	2004	24,795,000	4,961,000	-	-
	2003	23,033,000	2,023,000	-	-
<b>TRANSFERS IN (OUT):</b>					
<b>Operating transfers in</b>	2005	469,000	78,000	16.6%	99.79
	2004	469,000	78,000	16.6%	99.79
	2003	469,000	-	-	-
<b>Operating transfers out</b>	2005	(28,413,000)	(4,735,000)	16.7%	99.99
	2004	(27,782,000)	(4,630,000)	16.7%	99.99
	2003	(26,122,000)	(4,354,000)	16.7%	100.01

**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH NOVEMBER 30 OF FISCAL YEARS 2005, 2004 AND 2003  
WATER AND SEWER FUND, continued**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>2 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
<b>Excess (Deficiency) of Revenues and Transfers In Over Expenses and Transfers Out</b>	2005	\$ (3,794,000)	341,000		
	2004	(2,518,000)	409,000		
	2003	(2,620,000)	(2,331,000)		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2005		319,626,000		
	2004		324,442,000		
	2003		<u>326,581,000</u>		
<b>OPERATING FUND BALANCE NOVEMBER 30</b>	2005		319,967,000		
	2004		324,851,000		
	2003		<u><u>324,250,000</u></u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.  
Encumbrances in current year equal \$842,000

**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH NOVEMBER 30 OF FISCAL YEARS 2005, 2004 AND 2003  
ENVIRONMENTAL WASTE SERVICES FUND**

	<b>Fiscal Year</b>	<b>Annual Budget</b>	<b>2 Months Actual</b>	<b>Actual/ Budget</b>	<b>Performance Index</b>
<b>REVENUES:</b>					
<b>Commerical solid waste franchise</b>	2005	\$ 5,161,000	802,000	15.5%	93.24
	2004	4,963,000	751,000	15.1%	90.79
	2003	4,806,000	724,000	15.1%	90.39
<b>Refuse collection revenue</b>	2005	11,035,000	1,782,000	16.1%	96.89
	2004	10,444,000	1,730,000	16.6%	99.39
	2003	9,273,000	1,489,000	16.1%	96.34
<b>Other fees and service charges</b>	2005	1,113,000	61,000	5.5%	32.88
	2004	913,000	56,000	6.1%	36.80
	2003	932,000	68,000	7.3%	43.78
<b>TOTAL REVENUE</b>	2005	17,309,000	2,645,000	15.3%	91.69
	2004	16,320,000	2,537,000	15.5%	93.27
	2003	15,011,000	2,281,000	15.2%	91.17
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
<b>Personal services</b>	2005	4,938,000	654,000	13.2%	N/A
	2004	4,673,000	575,000	12.3%	N/A
	2003	4,384,000	567,000	12.9%	N/A
<b>Materials and supplies</b>	2005	265,000	24,000	9.1%	54.34
	2004	266,000	33,000	12.4%	74.44
	2003	352,000	47,000	13.4%	80.11
<b>Contractual / professional</b>	2005	10,361,000	2,563,000	24.7%	148.42
	2004	9,979,000	2,614,000	26.2%	157.17
	2003	9,302,000	2,438,000	26.2%	157.26
<b>Sundry</b>	2005	80,000	11,000	13.8%	82.50
	2004	77,000	4,000	5.2%	31.17
	2003	121,000	6,000	5.0%	29.75
<b>Reimbursements</b>	2005	39,000	9,000	23.1%	138.46
	2004	49,000	8,000	16.3%	97.96
	2003	48,000	8,000	16.7%	100.00
<b>Capital outlay</b>	2005	436,000	2,000	0.5%	2.75
	2004	14,000	43,000	307.1%	1,842.86
	2003	21,000	24,000	114.3%	685.71
<b>Total Expenses and Encumbrances</b>	2005	16,119,000	3,263,000	20.2%	121.46
	2004	15,058,000	3,277,000	21.8%	130.58
	2003	14,228,000	3,090,000	21.7%	130.31
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2005	1,190,000	(618,000)	-	-
	2004	1,262,000	(740,000)	-	-
	2003	783,000	(809,000)	-	-
<b>TRANSFERS OUT:</b>					
<b>Operating transfers out</b>	2005	(1,160,000)	(193,000)	16.6%	99.83
	2004	(1,282,000)	(214,000)	16.7%	100.16
	2003	(1,130,000)	(188,000)	16.6%	99.82

**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH NOVEMBER 30 OF FISCAL YEARS 2005, 2004 AND 2003  
ENVIRONMENTAL WASTE SERVICES FUND, continued**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>2 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
<b>Excess (Deficiency) of Revenues Over Expenses and Transfers Out</b>	2005	\$ 30,000	(811,000)		
	2004	(20,000)	(954,000)		
	2003	(347,000)	(997,000)		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2005		2,902,000		
	2004		2,305,000		
	2003		<u>2,824,000</u>		
<b>OPERATING FUND BALANCE NOVEMBER 30</b>	2005		2,091,000		
	2004		1,351,000		
	2003		<u>1,827,000</u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.  
Encumbrances in current year equal \$1,038,000

**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH NOVEMBER 30 OF FISCAL YEARS 2005, 2004 AND 2003  
MUNICIPAL GOLF COURSE FUND**

	<b>Fiscal Year</b>	<b>Annual Budget</b>	<b>2 Months Actual</b>	<b>Actual/ Budget</b>	<b>Performance Index</b>
<b>REVENUES:</b>					
<b>Fees and service charges</b>	2005	\$ 1,011,000	118,000	11.7%	70.03
	2004	1,025,000	101,000	9.9%	59.12
	2003	1,072,000	100,000	9.3%	55.97
<b>Miscellaneous revenue</b>	2005	61,000	1,000	1.6%	9.84
	2004	74,000	8,000	10.8%	64.86
	2003	48,000	13,000	27.1%	162.50
<b>TOTAL REVENUE</b>	2005	1,072,000	119,000	11.1%	66.60
	2004	1,099,000	109,000	9.9%	59.51
	2003	1,120,000	113,000	10.1%	60.54
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
<b>Personal services</b>	2005	614,000	97,000	15.8%	N/A
	2004	550,000	80,000	14.5%	N/A
	2003	532,000	83,000	15.6%	N/A
<b>Materials and supplies</b>	2005	151,000	45,000	29.8%	178.81
	2004	157,000	13,000	8.3%	49.68
	2003	157,000	12,000	7.6%	45.86
<b>Contractual / professional and other</b>	2005	171,000	27,000	15.8%	94.74
	2004	234,000	26,000	11.1%	66.67
	2003	216,000	31,000	14.4%	86.11
<b>Capital outlay</b>	2005	-	13,000	-	-
	2004	-	1,149,000	-	-
	2003	1,695,000	1,599,000	94.3%	566.02
<b>Total Expenses and Encumbrances</b>	2005	936,000	182,000	19.4%	116.67
	2004	941,000	1,268,000	134.8%	808.50
	2003	2,600,000	1,725,000	66.3%	398.08
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2005	136,000	(63,000)	-	-
	2004	158,000	(1,159,000)	-	-
	2003	(1,480,000)	(1,612,000)	-	-
<b>TRANSFERS OUT:</b>					
<b>Operating transfers out</b>	2005	(54,000)	(9,000)	16.7%	100.00
	2004	(55,000)	(9,000)	16.4%	98.18
	2003	(56,000)	(9,000)	16.1%	96.43
<b>Excess (Deficiency) of Revenues Over Expenses and Transfers Out</b>	2005	82,000	(72,000)		
	2004	103,000	(1,168,000)		
	2003	(1,536,000)	(1,621,000)		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2005		2,333,000		
	2004		2,663,000		
	2003		2,717,000		
<b>OPERATING FUND BALANCE NOVEMBER 30</b>	2005		2,261,000		
	2004		1,495,000		
	2003		1,096,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.  
Encumbrances in current year equal \$35,000

**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH NOVEMBER 30 OF FISCAL YEARS 2005, 2004 AND 2003  
CIVIC CENTER FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>2 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
<b>REVENUES:</b>					
Hotel occupancy tax	2005	\$ 2,936,000	282,000	9.6%	57.63
	2004	2,805,000	252,000	9.0%	53.90
	2003	3,124,000	359,000	11.5%	68.95
Fees and service charges	2005	2,467,000	247,000	10.0%	60.07
	2004	2,535,000	237,000	9.3%	56.09
	2003	2,812,000	295,000	10.5%	62.94
<b>TOTAL REVENUE</b>	2005	5,403,000	529,000	9.8%	58.75
	2004	5,340,000	489,000	9.2%	54.94
	2003	5,936,000	654,000	11.0%	66.11
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
Personal services	2005	2,477,000	316,000	12.8%	N/A
	2004	2,219,000	268,000	12.1%	N/A
	2003	2,250,000	260,000	11.6%	N/A
Materials and supplies	2005	753,000	62,000	8.2%	49.40
	2004	803,000	72,000	9.0%	53.80
	2003	939,000	95,000	10.1%	60.70
Contractual / professional and other	2005	2,408,000	710,000	29.5%	176.91
	2004	2,492,000	702,000	28.2%	169.02
	2003	2,595,000	755,000	29.1%	174.57
Capital outlay	2005	-	-	-	-
	2004	99,000	3,000	3.0%	18.18
	2003	119,000	-	-	-
<b>Total Expenses and Encumbrances</b>	2005	5,638,000	1,088,000	19.3%	115.79
	2004	5,613,000	1,045,000	18.6%	111.70
	2003	5,903,000	1,110,000	18.8%	112.82
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2005	(235,000)	(559,000)	-	-
	2004	(273,000)	(556,000)	-	-
	2003	33,000	(456,000)	-	-
<b>TRANSFERS OUT :</b>					
Operating transfers out	2005	(437,000)	(73,000)	16.7%	100.23
	2004	(267,000)	(45,000)	16.9%	101.12
	2003	(544,000)	(91,000)	16.7%	100.37
<b>Excess (Deficiency) of Revenues Over Expenses and Transfers Out</b>	2005	(672,000)	(632,000)		
	2004	(540,000)	(601,000)		
	2003	(511,000)	(547,000)		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2005		7,504,000		
	2004		7,756,000		
	2003		8,526,000		
<b>OPERATING FUND BALANCE NOVEMBER 30</b>	2005		6,872,000		
	2004		7,155,000		
	2003		7,979,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.  
Encumbrances in current year equal \$59,000

**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH NOVEMBER 30 OF FISCAL YEARS 2005, 2004 AND 2003  
RECREATION REVOLVING FUND**

	<b>Fiscal Year</b>	<b>Annual Budget</b>	<b>2 Months Actual</b>	<b>Actual/ Budget</b>	<b>Performance Index</b>
<b>REVENUES:</b>					
<b>Fees and service charges</b>	2005	\$ 2,522,000	410,000	16.3%	97.54
	2004	2,543,000	447,000	17.6%	105.47
	2003	2,551,000	441,000	17.3%	103.72
<b>Miscellaneous revenue</b>	2005	35,000	5,000	14.3%	85.71
	2004	29,000	5,000	17.2%	103.45
	2003	26,000	4,000	15.4%	92.31
<b>TOTAL REVENUE</b>	2005	2,557,000	415,000	16.2%	97.38
	2004	2,572,000	452,000	17.6%	105.44
	2003	2,577,000	445,000	17.3%	103.61
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
<b>Personal services</b>	2005	1,004,000	99,000	9.9%	N/A
	2004	987,000	96,000	9.7%	N/A
	2003	891,000	91,000	10.2%	N/A
<b>Materials and supplies</b>	2005	174,000	25,000	14.4%	86.21
	2004	203,000	15,000	7.4%	44.33
	2003	212,000	56,000	26.4%	158.49
<b>Contractual / professional</b>	2005	1,220,000	167,000	13.7%	82.13
	2004	1,179,000	195,000	16.5%	99.24
	2003	1,116,000	260,000	23.3%	139.78
<b>Sundry</b>	2005	32,000	3,000	9.4%	56.25
	2004	21,000	3,000	14.3%	85.71
	2003	36,000	4,000	11.1%	66.67
<b>Capital outlay</b>	2005	-	-	-	-
	2004	-	-	-	-
	2003	-	-	-	-
<b>Total Expenses and Encumbrances</b>	2005	2,430,000	294,000	12.1%	72.59
	2004	2,390,000	309,000	12.9%	77.57
	2003	2,255,000	411,000	18.2%	109.36
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2005	127,000	121,000	-	-
	2004	182,000	143,000	-	-
	2003	322,000	34,000	-	-
<b>TRANSFERS OUT:</b>					
<b>Operating transfers out</b>	2005	(128,000)	(21,000)	16.4%	98.44
	2004	(129,000)	(21,000)	16.3%	97.67
	2003	(129,000)	(21,000)	16.3%	97.67
<b>Excess (Deficiency) of Revenues Over Expenses and Transfers Out</b>	2005	(1,000)	100,000		
	2004	53,000	122,000		
	2003	193,000	13,000		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2005		123,000		
	2004		7,000		
	2003		11,000		
<b>OPERATING FUND BALANCE NOVEMBER 30</b>	2005		223,000		
	2004		129,000		
	2003		24,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.  
Encumbrances in current year equal \$17,000

**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH NOVEMBER 30 OF FISCAL YEARS 2005, 2004 AND 2003  
MUNICIPAL DRAINAGE FUND**

	<b>Fiscal Year</b>	<b>Annual Budget</b>	<b>2 Months Actual</b>	<b>Actual/ Budget</b>	<b>Performance Index</b>
<b>REVENUES:</b>					
<b>Fees and service charges</b>	2005	\$ 4,788,000	786,000	16.4%	98.50
	2004	4,782,000	772,000	16.1%	96.86
	2003	4,415,000	762,000	17.3%	103.56
<b>Miscellaneous revenue</b>	2005	35,000	10,000	28.6%	171.43
	2004	20,000	5,000	25.0%	150.00
	2003	5,000	4,000	80.0%	480.00
<b>TOTAL REVENUE</b>	2005	4,823,000	796,000	16.5%	99.03
	2004	4,802,000	777,000	16.2%	97.08
	2003	4,420,000	766,000	17.3%	103.98
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
<b>Personal services</b>	2005	1,005,000	128,000	12.7%	N/A
	2004	912,000	109,000	12.0%	N/A
	2003	864,000	98,000	11.3%	N/A
<b>Materials and supplies</b>	2005	120,000	30,000	25.0%	150.00
	2004	119,000	16,000	13.4%	80.67
	2003	124,000	17,000	13.7%	82.26
<b>Contractual / professional and other</b>	2005	844,000	180,000	21.3%	127.96
	2004	828,000	160,000	19.3%	115.94
	2003	798,000	174,000	21.8%	130.83
<b>Capital outlay</b>	2005	-	-	-	-
	2004	-	-	-	-
	2003	-	-	-	-
<b>Total Expenses and Encumbrances</b>	2005	1,969,000	338,000	17.2%	103.00
	2004	1,859,000	285,000	15.3%	91.98
	2003	1,786,000	289,000	16.2%	97.09
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2005	2,854,000	458,000	-	-
	2004	2,943,000	492,000	-	-
	2003	2,634,000	477,000	-	-
<b>TRANSFERS OUT:</b>					
<b>Operating transfers out</b>	2005	(2,514,000)	(419,000)	16.7%	100.00
	2004	(2,493,000)	(416,000)	16.7%	100.12
	2003	(2,614,000)	(436,000)	16.7%	100.08
<b>Excess (Deficiency) of Revenues Over Expenses and Transfers Out</b>	2005	340,000	39,000		
	2004	450,000	76,000		
	2003	20,000	41,000		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2005		14,995,000		
	2004		13,749,000		
	2003		13,068,000		
<b>OPERATING FUND BALANCE NOVEMBER 30</b>	2005		15,034,000		
	2004		13,825,000		
	2003		13,109,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.  
Encumbrances in current year equal \$57,000

**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH NOVEMBER 30 OF FISCAL YEARS 2005, 2004 AND 2003  
PROPERTY MANAGEMENT FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>2 Months Actual</u>	<u>Actual/Budget</u>	<u>Performance Index</u>
<b>REVENUES:</b>					
Rental and other revenue	2005	\$ 79,000	9,000	11.4%	68.35
	2004	76,000	8,000	10.5%	63.16
	2003	<u>76,000</u>	<u>4,000</u>	5.3%	31.58
<b>EXPENSES &amp; ENCUMBRANCES</b>					
Materials and supplies	2005	1,000	-	-	-
	2004	1,000	-	-	-
	2003	-	-	-	-
Contractual / professional	2005	19,000	3,000	15.8%	94.74
	2004	19,000	8,000	42.1%	252.63
	2003	47,000	3,000	6.4%	38.30
Capital Outlay	2005	-	-	-	-
	2004	-	16,000	-	-
	2003	<u>-</u>	<u>-</u>	-	-
<b>Total Expenses and Encumbrances</b>	2005	20,000	3,000	15.0%	90.00
	2004	20,000	24,000	120.0%	720.00
	2003	<u>47,000</u>	<u>3,000</u>	6.4%	38.30
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2005	59,000	6,000	-	-
	2004	56,000	(16,000)	-	-
	2003	29,000	1,000	-	-
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2005		1,607,000		
	2004		1,615,000		
	2003		<u>1,591,000</u>		
<b>OPERATING FUND BALANCE NOVEMBER 30</b>	2005		1,613,000		
	2004		1,599,000		
	2003		<u><u>1,592,000</u></u>		

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

**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH NOVEMBER 30 OF FISCAL YEARS 2005, 2004 AND 2003  
DOWNTOWN CENTER DEVELOPMENT FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>2 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
<b>REVENUES:</b>					
Rental and other revenue	2005	\$ 68,000	-	-	-
	2004	68,000	-	-	-
	2003	<u>68,000</u>	<u>11,000</u>	16.2%	97.06
<b>EXPENSES &amp; ENCUMBRANCES</b>					
Contractual / professional	2005	45,000	43,000	95.6%	573.33
	2004	45,000	43,000	95.6%	573.33
	2003	53,000	47,000	88.7%	532.08
Capital outlay	2005	6,000	-	-	-
	2004	6,000	6,000	100.0%	600.00
	2003	<u>3,000</u>	<u>3,000</u>	100.0%	-
<b>Total Expenses and Encumbrances</b>	2005	51,000	43,000	84.3%	505.88
	2004	51,000	49,000	96.1%	576.47
	2003	<u>56,000</u>	<u>50,000</u>	89.3%	535.71
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2005	17,000	(43,000)	-	-
	2004	17,000	(49,000)	-	-
	2003	12,000	(39,000)	-	-
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2005		53,000		
	2004		28,000		
	2003		<u>(14,000)</u>		
<b>OPERATING FUND BALANCE NOVEMBER 30</b>	2005		10,000		
	2004		(21,000)		
	2003		<u>(53,000)</u>		

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

# EQUITY IN TREASURY POOL

## NOVEMBER, 2004

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 11/30/04	TOTAL 10/01/04	TOTAL 11/30/03
<b>GENERAL FUND:</b>						
01	General	\$ 69,000	24,525,000	24,594,000	31,510,000	16,075,000
77	Payroll	-	1,842,000	1,842,000	1,547,000	1,685,000
24	City Store	-	5,000	5,000	5,000	4,000
		<u>69,000</u>	<u>26,372,000</u>	<u>26,441,000</u>	<u>33,062,000</u>	<u>17,764,000</u>
<b>DEBT SERVICE FUND:</b>						
03	G.O. Debt Service	-	1,033,000	1,033,000	218,000	2,160,000
		<u>-</u>	<u>1,033,000</u>	<u>1,033,000</u>	<u>218,000</u>	<u>2,160,000</u>
<b>CAPITAL PROJECTS:</b>						
22	Recreation Center Facilities	-	632,000	632,000	750,000	716,000
23	Street Enhancement	-	1,175,000	1,175,000	1,170,000	1,125,000
25	1991 Police & Courts Facility	-	873,000	873,000	869,000	809,000
27	1991 Library Facility	-	(35,000)	(35,000)	371,000	310,000
28	1991 Fire Facility	-	1,020,000	1,020,000	1,027,000	997,000
31	Municipal Facilities	-	344,000	344,000	342,000	329,000
32	Park Improvements	-	2,795,000	2,795,000	3,446,000	3,307,000
33	Street & Drainage Improvement	-	5,133,000	5,133,000	7,837,000	15,364,000
35	Capital Reserve	-	26,804,000	26,804,000	26,370,000	23,787,000
38	DART L.A.P.	-	(19,000)	(19,000)	-	867,000
39	Spring Creekwalk	-	20,000	20,000	20,000	20,000
52	Park Service Areas	-	3,900,000	3,900,000	3,910,000	3,642,000
53	Creative & Performing Arts	-	1,393,000	1,393,000	1,386,000	1,275,000
54	Animal Control Facilities	-	219,000	219,000	236,000	244,000
60	Joint Use Facilities	-	484,000	484,000	482,000	158,000
110	G.O. Bond Clearing - 1999	-	3,023,000	3,023,000	3,009,000	3,092,000
190	G.O. Bond Clearing - 2000	-	3,660,000	3,660,000	3,642,000	3,725,000
220	G.O. Bond Clearing - 2001	-	-	-	-	198,000
230	G.O. Bond Clearing - 2001	-	2,778,000	2,778,000	2,765,000	3,231,000
240	G.O. Bond Clearing - 2001-A	-	211,000	211,000	210,000	325,000
250	Tax Notes Clearing - 2001-A	-	551,000	551,000	548,000	623,000
92	G.O. Bond Refund/Clearing - 2002	-	594,000	594,000	592,000	3,349,000
270	G.O. Bond Refund/Clearing - 2003	-	8,778,000	8,778,000	8,736,000	13,523,000
		<u>-</u>	<u>64,333,000</u>	<u>64,333,000</u>	<u>67,718,000</u>	<u>81,016,000</u>
<b>ENTERPRISE FUNDS:</b>						
26	Municipal Drainage CIP	-	1,346,000	1,346,000	1,661,000	2,379,000
34	Sewer CIP	-	6,993,000	6,993,000	6,581,000	5,924,000
36	Water CIP	-	7,679,000	7,679,000	7,973,000	8,617,000
37	Downtown Center Development	-	9,000	9,000	16,000	(10,000)
41	Water & Sewer - Operating	2,000	4,661,000	4,663,000	5,423,000	10,909,000
42	Water & Sewer - Debt Service	-	2,173,000	2,173,000	1,514,000	2,161,000
43	Municipal Drainage - Debt Service	-	4,214,000	4,214,000	4,278,000	3,643,000
44	W & S Impact Fees Clearing	-	328,000	328,000	428,000	1,174,000
45	Environmental Waste Services	50,000	178,000	228,000	903,000	(945,000)
46	Convention & Tourism	4,000	1,219,000	1,223,000	1,587,000	981,000
47	Municipal Drainage	20,000	1,619,000	1,639,000	1,575,000	1,114,000
48	Municipal Golf Course	-	66,000	66,000	122,000	1,666,000
49	Property Management	-	267,000	267,000	257,000	220,000
51	Recreation Revolving	-	449,000	449,000	621,000	233,000
95	W & S Bond Clearing - 1990	-	174,000	174,000	174,000	171,000
96	W & S Bond Clearing - 1991	-	97,000	97,000	96,000	95,000
101	W & S Bond Clearing - 1993A	-	260,000	260,000	259,000	255,000
103	Municipal Bond Drain Clearing-1995	-	247,000	247,000	246,000	243,000
104	Municipal Drain Bond Clearing-1996	-	155,000	155,000	154,000	152,000
107	Municipal Drain Bond Clearing-1997	-	220,000	220,000	219,000	216,000
108	Municipal Drain Bond Clearing-1998	-	74,000	74,000	73,000	92,000
210	Municipal Drain Bond Clearing-1999	-	138,000	138,000	137,000	234,000
260	Municipal Drain Rev Bond Clearing - 2001	-	114,000	114,000	114,000	394,000
280	Municipal Drain Rev Bond Clearing - 2002	-	30,000	30,000	30,000	1,811,000
		<u>76,000</u>	<u>32,710,000</u>	<u>32,786,000</u>	<u>34,441,000</u>	<u>41,729,000</u>

# EQUITY IN TREASURY POOL

## NOVEMBER, 2004

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 11/30/04	TOTAL 10/01/04	TOTAL 11/30/03
<b>SPECIAL REVENUE FUNDS:</b>						
2	Sproles Library	-	253,000	253,000	252,000	253,000
4	TIF-Mall	-	20,000	20,000	20,000	10,000
5	TIF-East Side	-	3,326,000	3,326,000	3,326,000	846,000
11	LLEBG-Police Grant	-	123,000	123,000	142,000	232,000
12	Criminal Investigation	-	732,000	732,000	737,000	613,000
13	Grant	-	108,000	108,000	-	(42,000)
14	Wireline Fees	-	247,000	247,000	220,000	153,000
15	Judicial Efficiency	-	77,000	77,000	73,000	52,000
16	Industrial	-	16,000	16,000	15,000	15,000
17	Intergovernmental	-	211,000	211,000	175,000	322,000
18	Government Access/CATV	-	352,000	352,000	436,000	477,000
19	Teen Court Program	-	16,000	16,000	15,000	9,000
20	Municipal Courts Technology	-	937,000	937,000	899,000	736,000
55	Municipal Court-Building Security Fees	-	890,000	890,000	871,000	757,000
56	911 Reserve Fund	-	4,423,000	4,423,000	4,281,000	3,705,000
		-	11,731,000	11,731,000	11,462,000	8,138,000
<b>INTERNAL SERVICE FUNDS:</b>						
6	Public Safety Technology	-	1,718,000	1,718,000	1,271,000	1,197,000
9	Technology Infrastructure	-	3,737,000	3,737,000	3,589,000	3,527,000
58	PC Replacement	-	682,000	682,000	603,000	932,000
59	Service Center	-	113,000	113,000	113,000	111,000
61	Equipment Maintenance	-	(156,000)	(156,000)	-	(100,000)
62	Information Technology	-	3,092,000	3,092,000	2,806,000	3,814,000
63	Office Services	-	(64,000)	(64,000)	-	8,000
64	Warehouse	-	44,000	44,000	210,000	29,000
65	Property/Liability Loss	-	5,384,000	5,384,000	5,793,000	5,603,000
66	Technology Services	-	7,755,000	7,755,000	7,558,000	6,592,000
71	Equipment Replacement	-	4,743,000	4,743,000	7,663,000	7,226,000
78	Health Claims	-	8,392,000	8,392,000	6,242,000	5,021,000
79	Parkway Service Ctr. Expansion	-	3,812,000	3,812,000	3,795,000	3,774,000
		-	39,252,000	39,252,000	39,643,000	37,734,000
<b>FIDUCIARY FUNDS:</b>						
7	Unclaimed Property	-	29,000	29,000	29,000	25,000
8	Library Training Lab	-	8,000	8,000	7,000	7,000
69	Collin County Seized Assets	-	138,000	138,000	292,000	250,000
73	Memorial Library	-	159,000	159,000	160,000	183,000
74	Developers' Escrow	-	7,188,000	7,188,000	6,888,000	6,791,000
75	Plano Sister Cities	-	-	-	-	9,000
76	Economic Development	-	923,000	923,000	885,000	860,000
81	Friends of Plano Centre	-	3,000	3,000	3,000	3,000
84	Rebate	-	851,000	851,000	847,000	880,000
		-	9,299,000	9,299,000	9,111,000	9,008,000
<b>TOTAL</b>		\$ 145,000	184,730,000	184,875,000	195,655,000	197,549,000
			<b>CASH</b>	<b>TOTAL 11/30/04</b>	<b>TOTAL 10/01/04</b>	<b>TOTAL 11/30/03</b>
<b>TRUST FUNDS</b>						
42	Water & Sewer Reserve	\$ -	914,000	914,000	913,000	997,000
72	Retirement Security Plan	-	47,066	47,066	42,016,000	42,016,000
<b>TOTAL TRUST FUNDS</b>		\$ -	961,066	961,066	42,929,000	43,013,000

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 November 30, 2004, the Treasury Pool, including an adjustment to Fair Value as required by GASB 31, consisted of the following:

Cash	434,000
Local Government Investment Pool	14,089,000
Federal Securities	170,016,000
Municipal Bonds	-
Fair Value Adjustment	(1,355,000)
Interest Receivable	1,546,000
	<u>184,730,000</u>

## ANALYSIS OF CLAIMS PAYMENTS

### HEALTH CLAIMS FUND THROUGH NOVEMBER 30 OF FISCAL YEARS 2005 AND 2004

Health Claims Fund	FY 04-05	FY 03-04	1 month	FY 04-05	FY 03-04	1 month	FY 04-05	FY 03-04	Year to Date
	Oct	Oct	Variance Favorable (Unfavorable)	Nov	Nov	Variance Favorable (Unfavorable)	Total	Total	Variance Favorable (Unfavorable)
<b>Revenues</b>									
Employees Health Ins. Contributions	\$ 171,000	\$ 179,000	(8,000)	\$ 170,000	\$ 179,000	(9,000)	\$ 341,000	358,000	(17,000)
Employers Health Ins. Contributions	1,807,000	1,080,000	727,000	1,804,000	1,074,000	730,000	3,611,000	2,154,000	1,457,000
Contributions for Retirees	35,000	34,000	1,000	35,000	34,000	1,000	70,000	68,000	2,000
Cobra Insurance Receipts	4,000	10,000	(6,000)	4,000	4,000	-	8,000	14,000	(6,000)
Retiree Insurance Receipts	23,000	26,000	(3,000)	16,000	20,000	(4,000)	39,000	46,000	(7,000)
Plano Housing Authority	10,000	3,000	7,000	4,000	3,000	1,000	14,000	6,000	8,000
Interest	12,000	11,000	1,000	23,000	9,000	14,000	35,000	20,000	15,000
<b>Total Revenues</b>	<b>2,062,000</b>	<b>1,343,000</b>	<b>719,000</b>	<b>2,056,000</b>	<b>1,323,000</b>	<b>733,000</b>	<b>4,118,000</b>	<b>2,666,000</b>	<b>1,452,000</b>
<b>Expenses</b>									
Insurance	90,000	-	(90,000)	90,000	-	(90,000)	180,000	-	(180,000)
Contracts- Professional Svc.	7,000	74,000	67,000	66,000	5,000	(61,000)	73,000	79,000	6,000
Contracts- Other	70,000	36,000	(34,000)	78,000	36,000	(42,000)	148,000	72,000	(76,000)
Health Claims Paid	(31,000)	(13,000)	18,000	(100,000)	(43,000)	57,000	(131,000)	(56,000)	75,000
Health Claims Paid -UHC	832,000	-	(832,000)	944,000	-	(944,000)	1,776,000	-	(1,776,000)
Health Claims Paid-EBS	8,000	1,137,000	1,129,000	7,000	1,237,000	1,230,000	15,000	2,374,000	2,359,000
Cobra Insurance Paid	1,000	-	(1,000)	-	1,000	1,000	1,000	1,000	-
Retiree Insurance Paid	6,000	6,000	-	6,000	5,000	(1,000)	12,000	11,000	(1,000)
Plano Housing Authority	1,000	-	(1,000)	-	1,000	1,000	1,000	1,000	-
<b>Total Expenses</b>	<b>984,000</b>	<b>1,240,000</b>	<b>256,000</b>	<b>1,091,000</b>	<b>1,242,000</b>	<b>151,000</b>	<b>2,075,000</b>	<b>2,482,000</b>	<b>407,000</b>
<b>Net increase (decrease)</b>	<b>\$1,078,000</b>	<b>\$ 103,000</b>	<b>975,000</b>	<b>\$ 965,000</b>	<b>\$ 81,000</b>	<b>884,000</b>	<b>\$ 2,043,000</b>	<b>\$ 184,000</b>	<b>1,859,000</b>
<b>Health Claims Fund Balance - Cumulative</b>	<b>\$4,824,000</b>	<b>\$ 1,301,000</b>	<b>3,523,000</b>	<b>\$ 5,789,000</b>	<b>\$ 1,383,000</b>	<b>4,406,000</b>			

### PROPERTY LIABILITY LOSS FUND THROUGH NOVEMBER 30 OF FISCAL YEARS 2005, 2004 AND 2003

	Fiscal Year 2005	Fiscal Year 2004	Fiscal Year 2003
<b>PROPERTY LIABILITY LOSS FUND</b>			
Claims Paid per General Ledger	\$ 287,000	282,000	234,000
Net Judgments/Damages/Attorney Fees	118,000	50,000	189,000
<b>Total Expenses</b>	<b>\$ 405,000</b>	<b>332,000</b>	<b>423,000</b>
<b>Fund Balance</b>	<b>\$ 2,082,000</b>	<b>2,519,000</b>	<b>1,529,000</b>

**CAPITAL IMPROVEMENTS  
PROJECTS  
AS OF NOVEMBER 30, 2004**

	<b>2004-05 BUDGET</b>	<b>LIFETIME ALLOTMENT PROJECTION</b>	<b>INCEPTION TO DATE EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE</b>
<b>00022 Recreation Center Facilities</b>					
23403 Oak Point Recreation Center	-	5,821,000	-	-	5,821,000
23405 Recreation Center 3	3,000,000	10,500,000	114,487	1,555,710	8,829,803
<b>00022 Recreation Center Facilities</b>	3,000,000	16,321,000	114,487	1,555,710	14,650,803
<b>00023 Street Enhancements</b>					
58 Enhancements					
58001 Landscape Entryways	-	750,000	579,442	88	170,470
58002 Downtown Enhancements	122,000	500,000	378,420	-	121,580
58003 Preston/Park Overpass			440,429		
58004 Tollroad Landscaping	-	1,412,000	247,649	3,785	1,160,566
58 Enhancements	122,000	2,662,000	1,645,940	3,873	1,452,616
<b>00023 Street Enhancements</b>	122,000	2,662,000	1,645,940	3,873	1,452,616
<b>00025 1991 Police &amp; Courts Facility</b>					
93 Police & Court Facilities					
93105 CJ Exp-II/Police Bldg	-	3,915,000	3,906,796	1,500	6,704
93107 Tri-City Academy Expansion	1,210,000	3,599,000	8,510	-	3,590,490
93 Police & Court Facilities	1,210,000	7,514,000	3,915,306	1,500	3,597,194
<b>00025 1991 Police &amp; Courts Facility</b>	1,210,000	7,514,000	3,915,306	1,500	3,597,194
<b>00026 Municipal Drainage CIP</b>					
94 Erosion Control					
70101 Erosion Control	500,000	14,515,000	6,009,946	4,682	8,500,372
70103 Riverbend Lakes	200,000	1,000,000	478,464	-	521,536
70104 Creek Erosion Projects	650,000	5,824,000	1,882,955	130,306	3,810,739
70105 Erosion Control-Oakwood Glen	-	517,000	467,778	8,786	40,436
70106 Erosion Control-Jasmine Lane	-	14,000	12,697	463	840
70107 Erosion Control-Carmel	-	273,000	224,361	45,111	3,528
26-P01 Oak Grove Drainage Improvements	50,000	50,000	-	-	50,000
94 Erosion Control	1,400,000	22,193,000	9,076,201	189,348	12,877,451
95 Drainage					
71111 Miscellaneous Drainage Improv	500,000	5,075,000	73,650	-	5,001,350
71116 Bronze Leaf / Citadel	-	1,333,000	1,249,386	5,126	78,488
71121 Cassidy Drainage Improvements	542,000	1,312,000	296,813	955,767	59,420
71123 Teakwood Drainage	-	243,000	249,413	-	(6,413)
95 Drainage	1,042,000	7,963,000	1,869,262	960,893	5,132,845
96 Channelization					
72118 Rice Field Storm Sewer	190,000	500,000	37,930	5,670	456,400
72119 Colling Creek Mall Triple Arches	50,000	100,000	-	-	100,000
96 Channelization	240,000	600,000	37,930	5,670	556,400
<b>00026 Municipal Drainage CIP</b>	2,682,000	30,756,000	10,983,393	1,155,911	18,566,696

**CAPITAL IMPROVEMENTS  
PROJECTS  
AS OF NOVEMBER 30, 2004**

	<b>2004-05 BUDGET</b>	<b>LIFETIME ALLOTMENT PROJECTION</b>	<b>INCEPTION TO DATE EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE</b>
<b>00027 1991 Library Facilities</b>					
17 Library Facilities					
17107 Haggard Library Expansion	3,500,000	4,143,000	1,170,177	2,711,098	261,725
27-P01 Library Improvements	100,000	2,750,000	-	-	2,750,000
	<u>3,600,000</u>	<u>6,893,000</u>	<u>1,170,177</u>	<u>2,711,098</u>	<u>3,011,725</u>
<b>00027 1991 Library Facilities</b>	<b>3,600,000</b>	<b>6,893,000</b>	<b>1,170,177</b>	<b>2,711,098</b>	<b>3,011,725</b>
<b>00028 1991 Fire Facilities</b>					
10 Fire Facilities					
10105 Station Reconfiguration	-	4,941,000	1,922,197	-	3,018,803
10211 Fire Station #12	2,300,000	5,727,000	3,000	22,500	5,701,500
10212 Fire Station #11	3,100,000	3,337,000	117,017	97,069	3,122,914
10213 Fire Station #13	-	4,256,000	655,952	-	3,600,048
	<u>5,400,000</u>	<u>18,261,000</u>	<u>2,698,166</u>	<u>119,569</u>	<u>15,443,265</u>
<b>00028 1991 Fire Facilities</b>	<b>5,400,000</b>	<b>18,261,000</b>	<b>2,698,166</b>	<b>119,569</b>	<b>15,443,265</b>
<b>00031 Municipal Facilities</b>					
19001 Municipal Center Parking	91,000	850,000	725,726	-	124,274
19002 Downtown Parking	51,000	800,000	707,626	25,580	66,794
	<u>142,000</u>	<u>1,650,000</u>	<u>1,433,352</u>	<u>25,580</u>	<u>191,068</u>
<b>00031 Municipal Facilities</b>	<b>142,000</b>	<b>1,650,000</b>	<b>1,433,352</b>	<b>25,580</b>	<b>191,068</b>
<b>00032 Park Improvements</b>					
21 Acquisitions					
21188 White Rock Crk Greenbelt	150,000	7,565,000	1,425	-	7,563,575
21189 16th Steet Land Acquisition	-	365,000	361,818	-	3,182
21192 Oak Point Acquisition	-	6,900,000	6,913,368	-	(13,368)
21195 Douglas Area Land	-	135,000	25	-	134,975
21196 Rec Center/ Pool Land	3,000,000	3,000,000	-	-	3,000,000
	<u>3,150,000</u>	<u>17,965,000</u>	<u>7,276,636</u>	<u>-</u>	<u>10,688,364</u>
21 Acquisitions	<b>3,150,000</b>	<b>17,965,000</b>	<b>7,276,636</b>	<b>-</b>	<b>10,688,364</b>
22 Development					
22327 Arbor Hills Nature Preserve	-	5,545,000	4,358,430	153,478	1,033,092
22328 Neighborhood Park Improvements	100,000	4,998,000	1,739,118	5,079	3,253,803
22334 Park Improvements	100,000	10,635,000	2,913,431	2,347	7,719,222
22336 Tennyson/Archgate Athletic	1,963,000	8,400,000	579,338	62,560	7,758,102
22337 Preston Meadow Atheletic Site	1,000,000	2,870,000	1,115,788	1,485,695	268,517
22338 Haggard Park	70,000	1,750,000	1,154,156	1,483	594,361
22339 Indoor Swimming Pool	1,800,000	7,500,000	-	-	7,500,000
22340 Oak Point Park Development	4,297,000	18,850,000	1,808,615	2,398,828	14,642,557
22341 Pool Renovations	555,000	3,200,000	1,508,695	571,186	1,120,119
22342 Trail Connections	1,196,000	9,950,000	518,040	262,336	9,169,624
	<u>11,081,000</u>	<u>73,698,000</u>	<u>15,695,611</u>	<u>4,942,992</u>	<u>53,059,397</u>
22 Development	<b>11,081,000</b>	<b>73,698,000</b>	<b>15,695,611</b>	<b>4,942,992</b>	<b>53,059,397</b>
28 Miscellaneous					
28822 Bikeway System	-	853,000	28,349	-	824,651
28824 Maintenance Facility	-	2,955,000	1,014,936	-	1,940,064
28825 Liberty Park Center	-	3,400,000	3,393,662	5,341	997
	<u>-</u>	<u>7,208,000</u>	<u>4,436,947</u>	<u>5,341</u>	<u>2,765,712</u>
28 Miscellaneous	<b>-</b>	<b>7,208,000</b>	<b>4,436,947</b>	<b>5,341</b>	<b>2,765,712</b>
<b>00032 Park Improvements</b>	<b>14,231,000</b>	<b>98,871,000</b>	<b>27,409,194</b>	<b>4,948,333</b>	<b>66,513,473</b>

**CAPITAL IMPROVEMENTS  
PROJECTS  
AS OF NOVEMBER 30, 2004**

	<b>2004-05 BUDGET</b>	<b>LIFETIME ALLOTMENT PROJECTION</b>	<b>INCEPTION TO DATE EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE</b>
<b>00033 Street &amp; Drainage Improvement</b>					
31 Streets					
31193 Plano Pkwy (Park-International)	1,696,000	2,628,000	969,240	70,523	1,588,237
31277 Park Streets	200,000	3,295,000	2,492,140	-	802,860
31341 Miscellaneous ROW	20,000	5,565,000	5,444,470	-	120,530
31342 Misc Oversize Participation	600,000	17,482,000	11,358,525	49	6,123,426
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	3,750,000	5,652,000	3,424,142	1,292,418	935,440
31387 Hedgcoxe-Custer to Alma	1,150,000	1,300,000	98,468	25,232	1,176,300
31388 Hedgcoxe Preston to Custer	-	3,215,000	3,133,198	-	81,802
31392 Intersection Improvement	100,000	5,400,000	531,831	94,517	4,773,652
31393 Janwood - Alma to Westwood	985,000	1,105,000	88,860	12,340	1,003,800
31394 Jupiter-Spring Creek/Chaparra	-	2,592,000	2,600,300	-	(8,300)
31397 McDermott Widen Coit/Custer	100,000	815,000	14,903	-	800,097
31398 McDermott - Coit to Custer	180,000	2,709,000	-	-	2,709,000
31399 Midway - Parker to Spring Creek	200,000	1,900,000	-	-	1,900,000
31402 P Avenue - Park to 18th Street	150,000	1,450,000	1,943	126,557	1,321,500
31403 P Ave-Park to Parker	-	1,293,000	1,079,714	10,050	203,236
31405 Parker - K Avenue to P Avenue	292,000	2,942,000	-	-	2,942,000
31409 Premier-Ruisseau to Heritage	1,100,000	1,993,000	832,983	911,760	248,257
31410 Preston/Plano Pkwy Intersection	75,000	400,000	-	-	400,000
31411 Razor-Ohio to SH 121	500,000	2,600,000	2,000	-	2,598,000
31412 Ridgeview, Custer-W to E of Independence	1,800,000	2,000,000	147,879	65,410	1,786,711
31413 Marsh Ln-Park Blvd North	-	644,000	623,316	2,631	18,053
31418 Spring Creek-Midway to Tollway	-	3,045,000	3,013,154	5,800	26,046
31424 Tollway Serv Roads-Parker	-	922,000	892,033	10,948	19,019
31425 Traffic Analysis Grade	-	95,000	86,258	-	8,742
31427 Tollway Svc Road-Spring Creek	812,000	1,750,000	175,432	22,645	1,551,923
31429 McDermott-Ohio to Robinson	1,031,000	1,944,000	1,017,115	770,223	156,662
31432 Plano Pkwy-E of Los Rios	2,420,000	3,177,000	201,535	12,924	2,962,541
31433 H Ave-13th to 14th	-	131,000	129,288	-	1,712
31437 Willowbend South of Windhaven	250,000	390,000	34,910	293,649	61,441
31438 Spring Creek at Coit Intersection Improv.	50,000	400,000	-	-	400,000
31439 Jupiter/Plano Pkwy Intersection Improv.	100,000	150,000	-	-	150,000
31440 Parker Road at US 75	200,000	6,250,000	-	234,856	6,015,144
31441 Preston/Legacy Intersection Improvmt	50,000	500,000	-	-	500,000
31442 2004 Intersection Improvements	791,000	1,036,000	50,675	44,275	941,050
31443 Shiloh-Royal Oaks to Parker	540,000	1,430,000	67,720	100,780	1,261,500
31444 Briarcreek Paving, Phase II	550,000	600,000	545	481,254	118,201
31445 View Place - Horizon to Mission Ridg.	176,000	176,000	-	-	176,000
31446 Ravenglass - Park to Faringdon	340,000	340,000	18,700	40,800	280,500
31447 Parkwood - North of Spring Creek Par	475,000	775,000	4,177	22,351	748,472
33-P01 12th Street - K Avenue to Municipal D	138,000	138,000	-	-	138,000
33-P140 Communications - Fall Hill North to P	80,000	780,000	-	-	780,000
33-P11 Legacy - East of K Avenue to Des Moi	500,000	1,500,000	-	-	1,500,000
33-P15 S.H. 121 Traffic Signals	82,000	165,000	-	-	165,000
33-P16 Redevelopment Street Improvements	1,000,000	5,000,000	-	-	5,000,000
<b>31 Streets</b>	<b>22,483,000</b>	<b>99,559,000</b>	<b>40,395,526</b>	<b>4,676,767</b>	<b>54,486,707</b>
<b>32 Mass Transit &amp; Downtown Improvmt</b>					
32492 Downtown Cons-Phase II	-	542,000	539,755	1,848	397
32493 Downtown Street Improvements	-	1,659,000	1,641,445	2,346	15,209
32494 K Avenue Streetscape	200,000	725,000	-	30,830	694,170
<b>32 Mass Transit &amp; Downtown Improvmt</b>	<b>200,000</b>	<b>2,926,000</b>	<b>2,181,200</b>	<b>35,024</b>	<b>709,776</b>
<b>34 Sidewalks</b>					
34555 Sidewalks	-	25,000	294,656	-	(269,656)
34556 Barrier Free Ramps	100,000	3,292,000	2,746,817	-	545,183

**CAPITAL IMPROVEMENTS  
PROJECTS  
AS OF NOVEMBER 30, 2004**

	<b>2004-05 BUDGET</b>	<b>LIFETIME ALLOTMENT PROJECTION</b>	<b>INCEPTION TO DATE EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE</b>
34 Sidewalks	100,000	3,317,000	3,041,473	-	275,527
36 Traffic Signalization					
36726 Signalization Upgrade	280,000	3,107,000	1,700,912	15,371	1,390,717
36727 Traffic Signalization	500,000	12,670,000	7,527,494	128,483	5,014,023
36742 Computerized Signal System	500,000	3,515,000	271,086	11,730	3,232,184
36 Traffic Signalization	1,280,000	19,292,000	9,499,492	155,584	9,636,924
37 Misc. Street Improvements					
37752 Roadway Median Landscaping	300,000	3,213,000	1,790,913	105,328	1,316,759
37753 Railroad Crossings	600,000	1,058,000	366,953	9,120	681,927
37760 Street Lighting	400,000	5,417,000	1,875,816	2,230	3,538,954
37766 Alley Reconstruction	50,000	5,775,000	3,525,207	-	2,249,793
37786 New Concrete Alleys	87,000	2,124,000	1,512,004	120,976	491,020
37812 East Side Entryway	30,000	524,000	79,518	1,343	443,139
37818 15th Street Reconstruction	50,000	215,000	55,393	142,529	17,078
37823 J Avenue/12th Street Reconstruction	710,000	710,000	-	48,176	661,824
37826 Ramp Reconstruction US 75	300,000	1,457,000	368,927	691,324	396,749
37830 Spring Creek-White Rock to Tollway	-	3,201,000	3,002,069	16,497	182,434
37831 Landscaping Street Enhancements	330,000	980,000	23,216	1,304	955,480
37832 Douglas Sidewalks	-	200,000	130,195	-	69,805
37833 Fulgham Street Reconstruction	-	320,000	296,282	231	23,487
37834 Pecan Lane Reconstruction	232,000	550,000	57,038	36,920	456,042
37835 Tollroad/Chapel Hill Ramps	-	5,050,000	12,900	-	5,037,100
37836 Armstrong Alley Reconstruction	-	459,000	335,932	1,372	121,696
37837 Alley Reconstruction-Dallas North 12	349,000	384,000	29,733	224,069	130,198
37838 Screening Wall Reconstruction	1,000,000	3,600,000	-	53,682	3,546,318
37 Misc. Street Improvements	4,438,000	35,237,000	13,462,096	1,455,101	16,773,485
33-P18 Alma Road Whitetopping	1,400,000	1,520,000	-	-	1,520,000
	1,400,000	1,520,000	-	-	1,520,000
<b>00033 Street &amp; Drainage Improvement</b>	29,901,000	161,851,000	68,579,787	6,322,476	83,402,419
<b>00034 Sewer CIP</b>					
41 Water Main Projects					
41197 Premier-Ruisseau to Heritage	-	35,000	32,368	2,479	153
41 Water Main Projects	-	35,000	32,368	2,479	153
44 Sewer Reserve Projects					
44401 White Rock Sewer Valve Installation	-	31,000	30,114	-	886
44 Sewer Reserve Projects	-	31,000	30,114	-	886
46 Wastewater Mains					
46651 9001-Misc Oversize Participation	25,000	736,000	498,710	-	237,290
46666 Alcatel DSC Infrastructure	50,000	350,000	220,860	-	129,140
46685 Briarcreek San. Swr. Cap. PhII	400,000	1,389,000	165,772	1,000,844	222,384
46686 Pecan Lane	84,000	185,000	31,460	9,409	144,131
34-P04 Redevelopment Capacity Improvement	1,000,000	6,000,000	-	-	6,000,000
46 Wastewater Mains	1,559,000	2,660,000	916,802	1,010,253	732,945

**CAPITAL IMPROVEMENTS  
PROJECTS  
AS OF NOVEMBER 30, 2004**

	2004-05 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
48 Miscellaneous-Wastewater					
48802 Infrastructure Renovation	500,000	7,670,000	572,505	-	7,097,495
48838 Aerial Cross Eros Control	200,000	1,610,000	504,650	9,000	1,096,350
48847 Inflow/Infiltration Program	550,000	7,551,000	2,257,899	38,765	5,254,336
48861 I & I Repairs-Contracts	3,500,000	30,161,000	10,167,968	2,754,629	17,238,403
48874 Janwood	210,000	240,000	22,940	4,060	213,000
48875 P Avenue - Park to 18th	20,000	220,000	45	2,955	217,000
48876 P Ave-Park to Parker Rehab	-	175,000	167,249	-	7,751
48877 Manhole Sealing	300,000	2,639,000	637,538	-	2,001,462
48880 RT Zoning Sanitary Sewer Line	-	188,000	43,990	1,000	143,010
48885 Plano Pkwy East I/I Investigation	30,000	177,000	147,816	28,668	516
48888 Ridgeview Dr/SH 121 Sanitary Sewer	300,000	700,000	16,386	42,142	641,472
48889 Wastewater System Analysis	-	54,000	49,504	9,419	(4,923)
48890 Parker Rd. Estates Sewer	350,000	630,000	45,703	10,588	573,709
<b>48 Miscellaneous-Wastewater</b>	<b>5,960,000</b>	<b>52,015,000</b>	<b>14,634,193</b>	<b>2,901,226</b>	<b>34,479,581</b>
49 Administration					
49892 Administration	314,293	5,847,966	3,474,019	-	2,373,947
<b>49 Administration</b>	<b>314,293</b>	<b>5,847,966</b>	<b>3,474,019</b>	<b>-</b>	<b>2,373,947</b>
<b>00034 Sewer CIP</b>	<b>7,833,293</b>	<b>60,588,966</b>	<b>19,087,496</b>	<b>3,913,958</b>	<b>37,587,512</b>
<b>00035 Capital Reserve</b>					
51 Streets & Drainage					
51118 Res. St & Alley Replacement	3,000,000	44,755,000	15,636,543	658,548	28,459,909
51120 Screening Wall Repairs	500,000	6,320,000	2,236,382	478,707	3,604,911
51128 Sidewalk Repairs	250,000	16,655,000	9,907,166	471,242	6,276,592
51131 Arterial Concrete Repairs	1,600,000	20,379,000	7,459,240	1,602,136	11,317,624
51134 Undersealing Program	2,300,000	16,990,000	3,069,992	1,278,150	12,641,858
51136 Curb Median Repairs	75,000	925,000	288,815	-	636,185
51138 Traffic Signal Improvement	500,000	3,076,000	759,782	-	2,316,218
35-P01 Coit Road Landscaping	38,000	228,000	-	-	228,000
35-P05 Street Name Sign Replacement	90,000	720,000	-	-	720,000
<b>51 Streets &amp; Drainage</b>	<b>8,353,000</b>	<b>110,048,000</b>	<b>39,357,920</b>	<b>4,488,783</b>	<b>66,201,297</b>
53 Park Improvements					
53307 Athletic Fields	600,000	7,170,000	2,704,278	441,792	4,023,930
53321 Bob Woodruff Park	-	1,847,000	1,231,148	585,001	30,851
53337 Low Water Corssing Replacement	15,000	1,035,000	829,661	-	205,339
53338 Municipal Golf Course	175,000	2,279,000	1,815,703	41,502	421,795
53341 Park Signage Replacement	15,000	143,000	26,029	-	116,971
53345 Accessible Drinking Fountains	-	-	22,193	-	(22,193)
53346 Maintenance Shop Renovations	-	231,000	93,672	-	137,328
53347 Highpoint Tennis Center	95,000	752,000	351,291	20,000	380,709
53351 Restroom Fix Replacement	25,000	296,000	87,520	15,792	192,688
53353 Irrigation Renovations	175,000	6,700,000	628,345	-	6,071,655
53354 Parking Lot Replace	-	1,458,000	1,273,424	137,517	47,059
53356 Playground Replacements	200,000	4,221,000	1,389,781	486,983	2,344,236
53357 Trail Repairs	500,000	7,280,000	588,128	89,981	6,601,891
53362 Park Shelter Replacements	100,000	1,180,000	78,248	131,840	969,912
53363 Park Structures & Equipment	175,000	2,298,000	571,266	31,242	1,695,492
53365 Park Restoration & Cleanup	20,000	79,000	19,450	-	59,550
53366 Preston Meadow Park	-	250,000	122,400	127,600	-
53367 Shawnee Park Renovation	-	244,000	237,529	-	6,471
53368 Silt Removal	35,000	350,000	-	-	350,000
53369 Interurban Building	15,000	25,000	3,825	-	21,175
53370 Recreation Center Equipment	210,000	855,000	92,489	5,760	756,751
53371 Big Lake Park	75,000	650,000	-	-	650,000
53372 Jack Carter Pool Renovation	625,000	625,000	31,319	593,804	(123)
35-P3 Median Renovations	50,000	400,000	-	-	400,000
35-P04 Public Building Landscape Renovations	25,000	550,000	-	-	550,000
<b>53 Park Improvements</b>	<b>3,130,000</b>	<b>40,918,000</b>	<b>12,197,699</b>	<b>2,708,814</b>	<b>26,011,487</b>

**CAPITAL IMPROVEMENTS  
PROJECTS  
AS OF NOVEMBER 30, 2004**

	<b>2004-05 BUDGET</b>	<b>LIFETIME ALLOTMENT PROJECTION</b>	<b>INCEPTION TO DATE EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE</b>
54 Municipal Facilities					
54422 Carpenter Park Rec Ctr Renovation	275,000	1,078,000	335,527	-	742,473
54423 Plano Centre Renovation	222,000	1,249,000	407,960	132,075	708,965
54424 Municipal Center Renovations	26,000	1,293,000	790,724	85,249	417,027
54425 Animal Shelter Modifications	-	57,000	60,774	-	(3,774)
54426 Aquatic Ctr Renovation	35,000	323,000	287,387	5,451	30,162
54432 Schim Brick Sealing	-	285,000	17,900	1,330	265,770
54436 Douglass Recreation Center	-	211,000	113,972	22,340	74,688
54440 Harrington Library	10,000	267,000	122,241	1,510	143,249
54443 Municipal Center South	-	204,000	25,484	3,359	175,157
54447 Fire Station #5	-	127,000	1,190	-	125,810
54448 Fire Station #6 Modification	19,000	227,000	15,404	34,158	177,438
54449 Roof Replacements	-	33,000	31,468	1,000	532
54460 Council Chambers Digital	-	1,600,000	1,538,053	8,270	53,677
54462 Neighborhood Revitalization	100,000	1,300,000	-	-	1,300,000
54465 Stadium Pump Station	-	7,000	-	-	7,000
54466 Asbestos Testing & Removal	40,000	218,000	2,356	-	215,644
54467 Fire Station #7 - Bldg #59	94,000	175,000	2,040	-	172,960
54467-P Parkway Operations - Bldg #74	33,000	108,000	-	-	108,000
54468 Property House - Bldg #87	122,000	130,000	8,426	350	121,224
54468-P Douglass Annex	15,000	16,000	-	-	16,000
54474 Mold Testing & Removal	47,000	250,000	-	-	250,000
54475 Dozier Radio Tower	-	20,000	10,740	-	9,260
54479 Liberty Recreation Center	35,000	291,000	96,841	1,942	192,217
54481 Fire Station #10	6,000	7,000	890	6,252	(142)
54482 Senior Center	-	81,000	15,569	5,704	59,727
54484 Parkway Operations	-	-	4,300	21,582	(25,882)
54484-P Energy Reduction	25,000	625,000	-	-	625,000
54485 Tri-City Gun Range-Bldg #86	-	-	1,290	-	(1,290)
54486 Police Assembly 2-Bldg #58	-	-	3,873	-	(3,873)
54487-P Haggard Library - Bldg #60	175,000	270,000	-	35,324	234,676
54488 Oak Point Rec Center-Bldg #92	-	-	350	-	(350)
54488-P Fire Station No.04 - Bldg #18	12,000	27,000	-	-	27,000
54489-P Oak Point Recreation Center - Bldg #92	18,000	48,000	-	1,450	46,550
54490 Parkway Park Maint.-Bldg #6	-	-	350	-	(350)
54490-P Fire Station No. 08 - Bldg #79	32,000	44,000	-	-	44,000
54491-P Fire Station No. 09 - Bldg #90	6,000	6,000	-	3,800	2,200
54 Municipal Facilities	<u>1,347,000</u>	<u>10,577,000</u>	<u>3,895,109</u>	<u>371,146</u>	<u>6,310,745</u>
55 Miscellaneous					
55501 Ligustrum Replacement	5,000	185,000	125,107	-	59,893
55 Miscellaneous	<u>5,000</u>	<u>185,000</u>	<u>125,107</u>	<u>-</u>	<u>59,893</u>
<b>00035 Capital Reserve</b>	<b>12,835,000</b>	<b>161,728,000</b>	<b>55,575,835</b>	<b>7,568,743</b>	<b>98,583,422</b>
<b>00036 Water CIP</b>					
67 Special Projects					
67892 Administration- Water	314,293	6,123,966	2,953,247	-	3,170,719
67 Special Projects	<u>314,293</u>	<u>6,123,966</u>	<u>2,953,247</u>	<u>-</u>	<u>3,170,719</u>
68 Water Projects					
68164 Fire Hydrants	325,000	2,243,000	921,311	328,157	993,532
68176 Hedgcoxe Main-East of Custer	-	444,000	389,335	53,410	1,255
68178 Independence Square	-	1,045,000	1,010,171	14,826	20,003
68187 Shiloh - Park to Parker	80,000	235,000	122,877	6,000	106,123
68313 Monitoring & Control/Ridgeview	-	585,000	74,411	-	510,589
68456 Oversize Participation	100,000	2,563,000	1,380,624	-	1,182,376

**CAPITAL IMPROVEMENTS  
PROJECTS  
AS OF NOVEMBER 30, 2004**

	<b>2004-05 BUDGET</b>	<b>LIFETIME ALLOTMENT PROJECTION</b>	<b>INCEPTION TO DATE EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE</b>
68896 Ridgeview Transmission Line East	-	2,857,000	2,840,326	-	16,674
68899 Chaparral - Jupiter to E. City Limits	20,000	170,000	-	-	170,000
68905 Janwood - Alma to Westwood	548,000	605,000	47,865	8,335	548,800
68907 Legacy Business District Area	820,000	840,000	33,424	44,903	761,673
68911 McDermott/Rasor-TXU Easement	-	1,746,000	1,688,695	35,884	21,421
68913 P Ave-Park to 18th	40,000	440,000	5,343	17,728	416,929
68914 P Ave-Park to Parker Rehab	-	275,000	257,088	-	17,912
68920 Stewart Main - Capital to Plano Pkwy	30,000	330,000	-	-	330,000
68935 Parkwood Tnk Line-TXU/Tnk Sp	680,000	720,000	53,208	6,180	660,612
68942 Jupiter-Parker to Royal	-	510,000	429,109	59,837	21,054
68943 Kimberlea Water Rehab	-	1,421,000	1,411,824	9,111	65
68944 Los Rios-Jupiter to Park	350,000	549,000	489,014	64,150	(4,164)
68949 Waterline Crossing No.1	200,000	615,000	62,730	24,690	527,580
68950 McDermott/Rasor-Ohio to Robinson	75,000	159,000	106,314	36,321	16,365
68951 Plano Pkwy-Los Rios-14th	120,000	172,000	10,350	1,451	160,199
68952 Downtown Fire Protection	23,000	114,000	52,948	35,939	25,113
68953 15th St.-G to I	150,000	170,000	-	17,323	152,677
68956 Dallas N15 Waterline Rehab	1,500,000	1,650,000	89,391	1,369,617	190,992
68957 Briarcreek Waterline	50,000	90,000	11,634	95,651	(17,285)
68959 Landershire Drive Water Rehab	8,000	202,000	119,687	49,015	33,298
68960 Premier-Ruisseau to Heritage	-	175,000	124,085	38,230	12,685
68961 SH 121 Utility Adjustments	50,000	125,000	41,080	24,172	59,748
68962 Water Remodeling Extended	10,000	20,000	16,971	2,228	801
68963 Water Distribution Analysis	10,000	70,000	2,379	7,621	60,000
68964 White Rock Crk Tank Modification	50,000	60,000	41,421	6,369	12,210
68965 View Place - Horizon to Mission Ridg	19,000	19,000	-	-	19,000
68966 Dallas North Tollway - N of Spring Cr	-	100,000	-	5,200	94,800
36-P02 Parker - K Avenue to P Avenue	30,000	270,000	-	-	270,000
36-P03 12th Street - K Avenue to Municipal D	32,000	32,000	-	-	32,000
36-P14 Pump Station Improvements	100,000	110,000	-	-	110,000
68968 Whiffletree Water Rehab	150,000	1,600,000	-	155,025	1,444,975
36-P422 Automated Meter Reading Program	160,000	1,130,000	-	-	1,130,000
<b>68 Water Projects</b>	<b>5,730,000</b>	<b>24,461,000</b>	<b>11,833,615</b>	<b>2,517,373</b>	<b>10,110,012</b>
<b>00036 Water CIP</b>	<b>6,044,293</b>	<b>30,584,966</b>	<b>14,786,862</b>	<b>2,517,373</b>	<b>13,280,731</b>
<b>00038 DART Local Assistance</b>					
83 CMS-Technical Support					
83301 CMS Cap Support	-	17,000	15,620	-	1,380
83302 CMS Trans Staff	-	1,284,000	1,301,804	-	(17,804)
<b>83 CMS-Technical Support</b>	<b>-</b>	<b>1,301,000</b>	<b>1,317,424</b>	<b>-</b>	<b>(16,424)</b>
84 CMS-Capital					
84409 14th st G to K Ave	-	769,000	737,728	10,520	20,752
84413 Westside Intersection Impovements	120,000	1,036,000	679,149	5,250	351,601
84417 W. Intersection-Pkwy/Ohio	-	130,000	95,094	18,755	16,151
84418 W. Intersection-SC/Tollway Rtrun	-	60,000	57,764	-	2,236
<b>84 CMS-Capital</b>	<b>120,000</b>	<b>1,995,000</b>	<b>1,569,735</b>	<b>34,525</b>	<b>390,740</b>
<b>00038 DART Local Assistance</b>	<b>120,000</b>	<b>3,296,000</b>	<b>2,887,159</b>	<b>34,525</b>	<b>374,316</b>
<b>00052 Park Service Area Fees</b>					
A01 AREA 01					
01002 Cottonwood Creek Greenbelt	120,000	940,000	469,195	-	470,805
<b>A01 AREA 01</b>	<b>120,000</b>	<b>940,000</b>	<b>469,195</b>	<b>-</b>	<b>470,805</b>

**CAPITAL IMPROVEMENTS  
PROJECTS  
AS OF NOVEMBER 30, 2004**

	<b>2004-05 BUDGET</b>	<b>LIFETIME ALLOTMENT PROJECTION</b>	<b>INCEPTION TO DATE EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE</b>
A03 AREA 03					
03033 Jupiter Road Site	-	703,000	626,071	107	76,822
52-P03-1 Rowlett Creek Greenbelt	100,000	100,000	-	-	100,000
<b>A03 AREA 03</b>	<b>100,000</b>	<b>803,000</b>	<b>626,071</b>	<b>107</b>	<b>176,822</b>
A04 AREA 04					
04044 Hoblitzelle Trail	100,000	339,000	238,021	-	100,979
<b>A04 AREA 04</b>	<b>100,000</b>	<b>339,000</b>	<b>238,021</b>	<b>-</b>	<b>100,979</b>
A05 AREA 05					
05051 Chisholm Trail	50,000	248,000	47,993	-	200,007
<b>A05 AREA 05</b>	<b>50,000</b>	<b>248,000</b>	<b>47,993</b>	<b>-</b>	<b>200,007</b>
A06 AREA 06					
06062 Evans Park	-	120,000	81,779	25,308	12,913
<b>A06 AREA 06</b>	<b>-</b>	<b>120,000</b>	<b>81,779</b>	<b>25,308</b>	<b>12,913</b>
A09 AREA 09					
09095 Russell Creek Park	50,000	50,000	150,000	-	(100,000)
<b>A09 AREA 09</b>	<b>50,000</b>	<b>50,000</b>	<b>150,000</b>	<b>-</b>	<b>(100,000)</b>
A10 AREA 10					
10004 Preston Ridge Trail	25,000	821,000	639,180	-	181,820
10005 Legacy Trail	200,000	1,796,000	819,499	3,100	973,401
10007 Bluebonnet Trail	275,000	425,000	-	-	425,000
<b>A10 AREA 10</b>	<b>500,000</b>	<b>3,042,000</b>	<b>1,458,679</b>	<b>3,100</b>	<b>1,580,221</b>
A11 AREA 11					
11114 Preston Ridge Trail	25,000	391,000	140,878	-	250,122
<b>A11 AREA 11</b>	<b>25,000</b>	<b>391,000</b>	<b>140,878</b>	<b>-</b>	<b>250,122</b>
A13 AREA 13					
13133 Marsh Lane Site	-	250,000	200,000	-	50,000
13134 Northwest Greenbelt	75,000	910,000	722,020	-	187,980
<b>A13 AREA 13</b>	<b>75,000</b>	<b>1,160,000</b>	<b>922,020</b>	<b>-</b>	<b>237,980</b>
<b>00052 Park Service Area Fees</b>	<b>1,020,000</b>	<b>7,093,000</b>	<b>4,134,636</b>	<b>28,515</b>	<b>2,929,849</b>
<b>00053 Creative &amp; Perf Arts Facility</b>					
56531 Creative & Perf Arts Facility	-	19,402,000	25,278	-	19,376,722
56532 Collin County Cultural Arts District	-	766,000	100,000	-	666,000
<b>00053 Creative &amp; Perf Arts Facility</b>	<b>-</b>	<b>20,168,000</b>	<b>125,278</b>	<b>-</b>	<b>20,042,722</b>
<b>00054 Animal Control Facility</b>					
57541 Animal Shelter	-	3,754,967	2,280,356	18,769	1,455,842
<b>00054 Animal Control Facility</b>	<b>-</b>	<b>3,754,967</b>	<b>2,280,356</b>	<b>18,769</b>	<b>1,455,842</b>
<b>00059 Service Center Facility</b>					
59592 Parkway Svc Ctr Expansion	-	4,000,000	1,033	3,260,946	738,021
<b>00059 Service Center Facility</b>	<b>-</b>	<b>4,000,000</b>	<b>1,033</b>	<b>3,260,946</b>	<b>738,021</b>
<b>00060 Joint Use Facilities</b>					
61110 Joint Use Facility	-	4,000,000	3,736,264	112,310	151,426
<b>00060 Joint Use Facilities</b>	<b>-</b>	<b>4,000,000</b>	<b>3,736,264</b>	<b>112,310</b>	<b>151,426</b>

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# Section 2

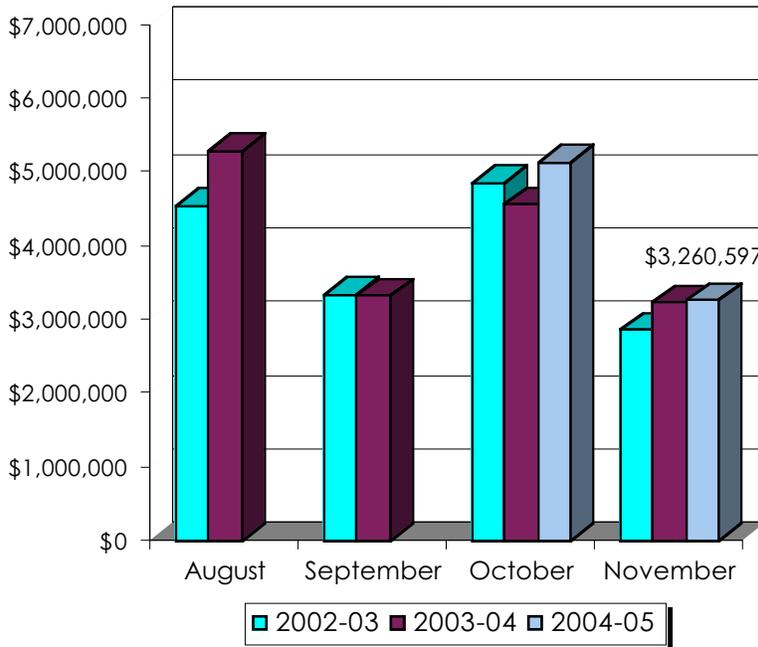
City of Plano  
Comprehensive Monthly Finance Report

## Economic Analysis

## Economic Analysis

Sales tax of \$3,260,597 was reported in November for the City of Plano. This amount represents an increase of 0.61% over the amount received in November 2003.

**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 October by businesses filing monthly returns, reported in November to the State, and received in December by the City of Plano.

Figure I represents actual sales and use tax receipts for the months of August through November for fiscal years 2002-03, 2003-04, and the months of October & November 2004-2005.

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

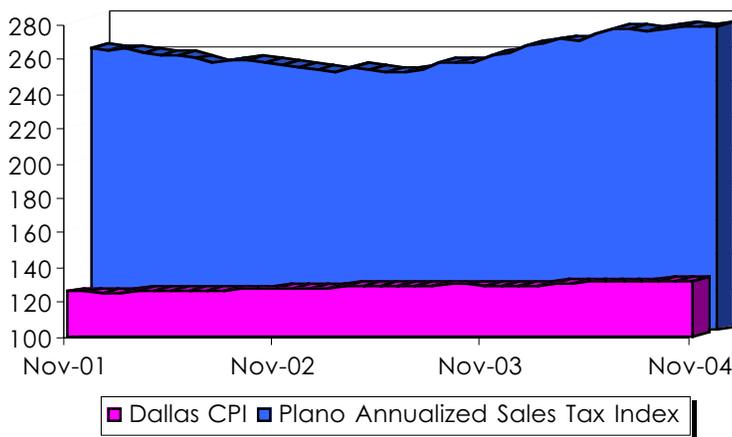


Figure II, left, tracks the percentage change in annualized sales tax revenues compared to the percentage change in the Dallas-area CPI, using 1982-84 as the base period. For November 2004, the adjusted CPI was 132.04 and the Sales Tax Index was 275.00.

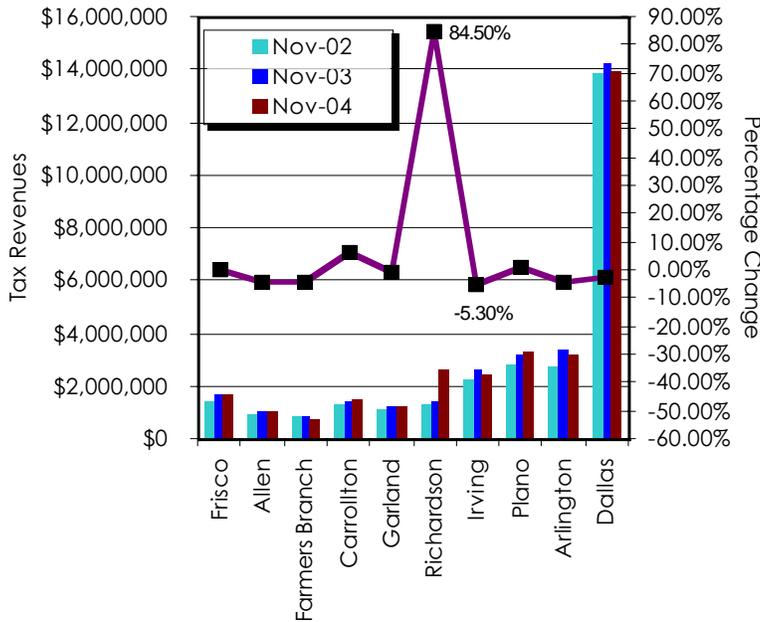
Since January 1998, the BLS has moved the Dallas-Area pricing cycle for CPI computation to odd-numbered months.

## Economic Analysis

Figure III shows sales tax receipts from November 2002 – November 2004 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 1.25% sales tax rate with .25% dedicated to road maintenance. For the November reporting month, the City of Plano received \$3,260,597 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 November 2003 to November 2004 ranged from 84.50% for the City of Richardson to -5.30% for the City of Irving.

In November 2004, a total of 43 actual single-family housing permits, representing a value of \$8,005,459, were issued. This value represents a 12.47% decrease from the same period a year ago. Annualized single-family housing starts of 738 represent a value of \$142,205,842.

### Single Family Housing Starts

Figure IV

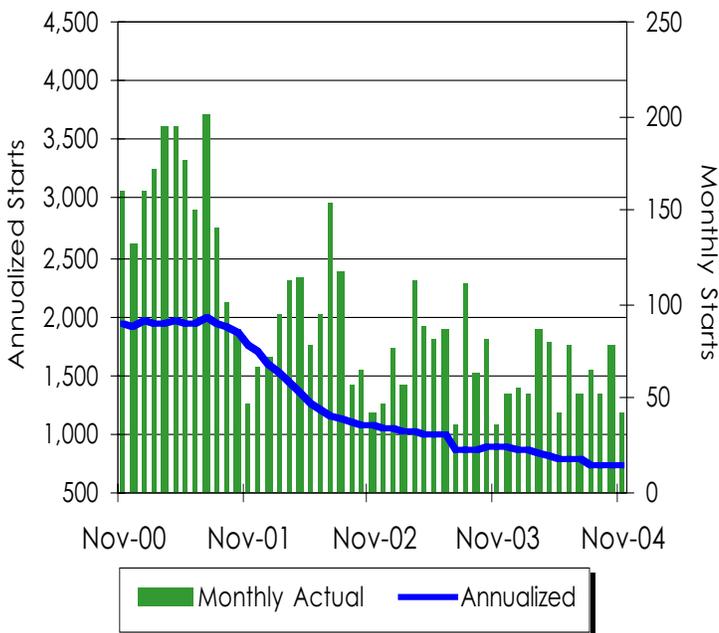


Figure IV above shows actual single-family housing starts versus annualized housing starts for November 2000 through November 2004.

Figure IV above shows actual single-family housing starts versus annualized housing starts for November 2000 through November 2004.

# Economic Analysis

**Yield Curve**  
Figure V

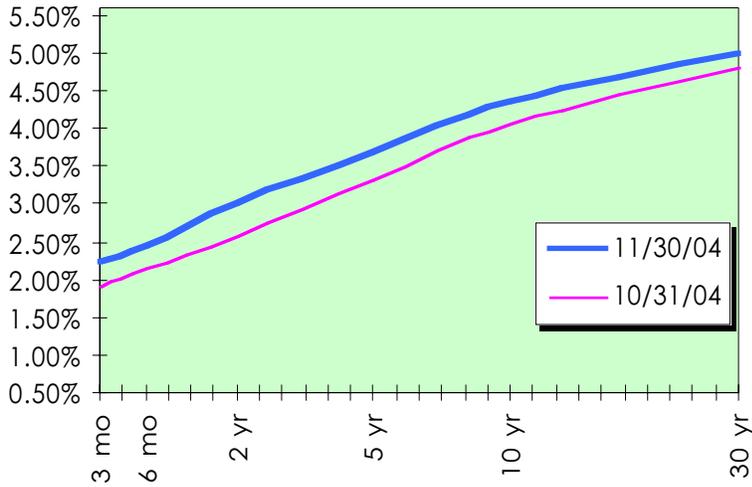


Figure V, left, shows the U.S. Treasury yield curve for November 30, 2004 in comparison to October 31, 2004. All reported treasury yields increased in the month of November, with the greatest increase in reported rates occurring in the 2-year sector at +42 basis points.

**Unemployment Rates**  
Unadjusted Rate Comparison  
Figure VI

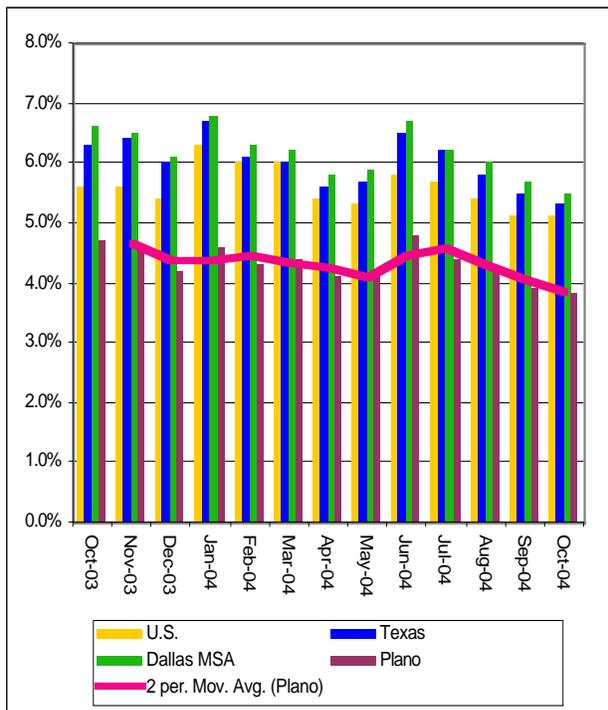


Figure VI shows unadjusted unemployment rates based on the BLS U.S. City Average, and LAUS estimates for the State of Texas, the Dallas Metropolitan Statistical Area (MSA) and the City of Plano from October 2003 to October 2004.

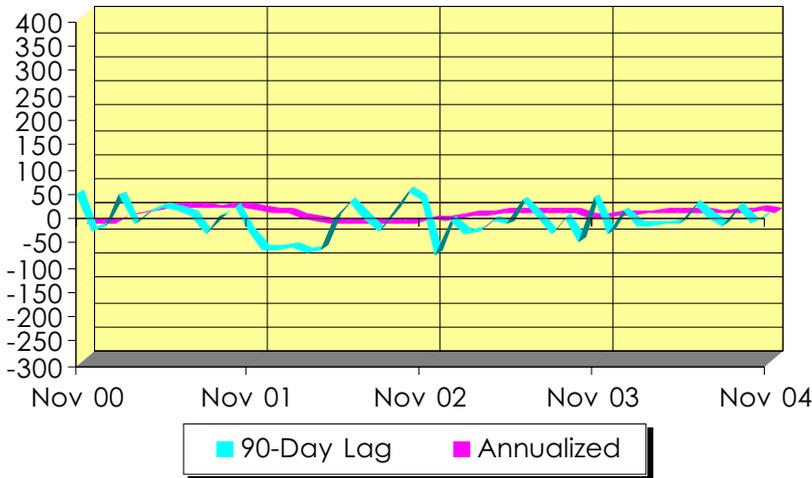
\*Due to recent changes in labor force estimates by the BLS, unemployment data from 1990 to present has been revised, and the changes will be reflected in this chart.

# 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

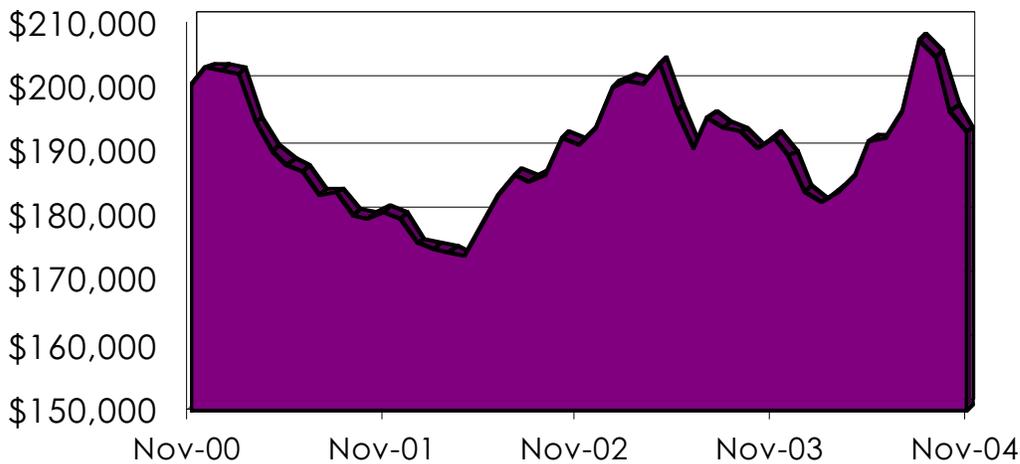


For the current month, the 90-day lag is 3 homes, meaning that in August 2004 there were 3 more housing starts than new refuse customers in November 2004. The annualized rate is -6 which means there was an average of 6 less housing starts than new garbage customers per month over the past year.

The annualized average declared construction value of new homes increased 0.36% to \$192,691 when compared to November 2003.

### Single-Family New Home Value

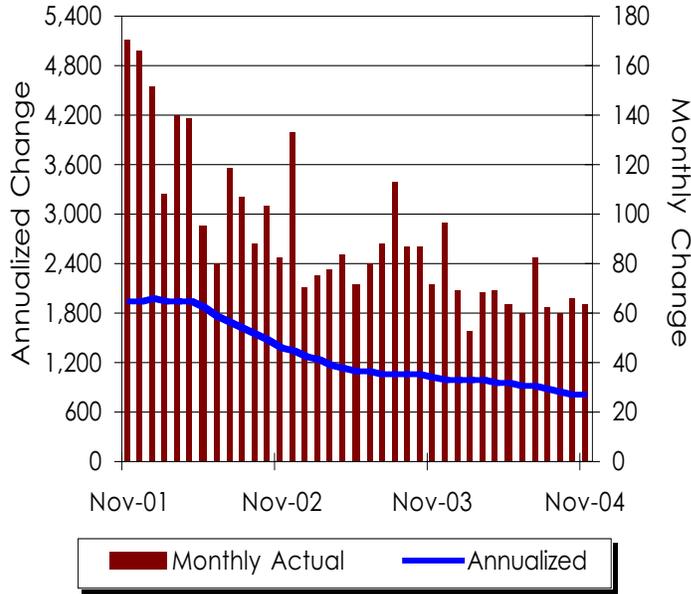
Figure VIII



# Economic Analysis

## Refuse Collections Accounts Net Gains/Losses

Figure IX

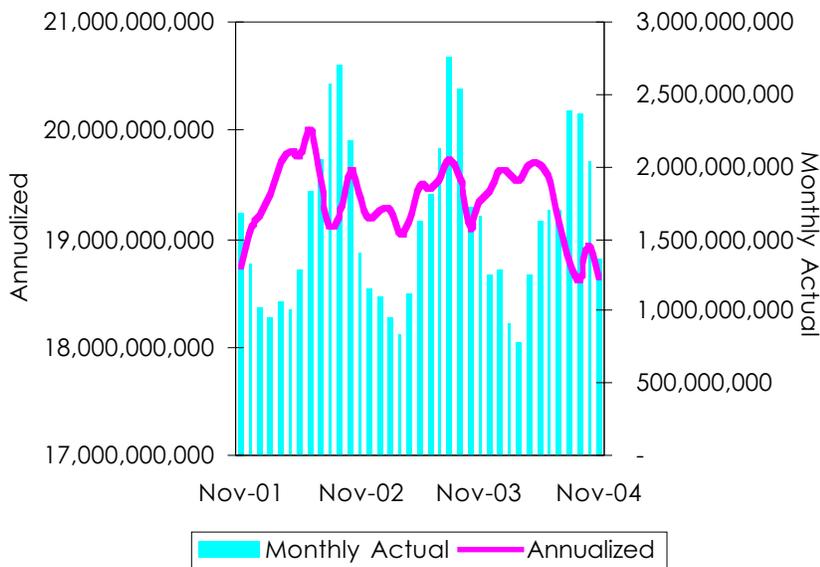


In November, net new refuse collection accounts totaled 63, in comparison to 72 new accounts in November of 2003. This change represents a decrease of 12.50% year-to-year. Annualized new refuse accounts totaled 814, showing a decrease of 226, or a -21.73% change when compared to the same time last year.

Figure IX shows actual versus annualized new refuse collection accounts.

## Local Water Consumption (Gallons)

Figure X



In November, the City of Plano pumped 1,341,948,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 1,361,519,000 gallons among 74,481 billed water accounts while billed sewer accounts numbered 71,285. The minimum daily water pumpage was 34,816,000 gallons, which occurred on Tuesday, November 30th. Maximum daily pumpage was 73,516,000 gallons and occurred on Monday, November 8th. This month's average daily pumpage was 44,732,000 gallons.

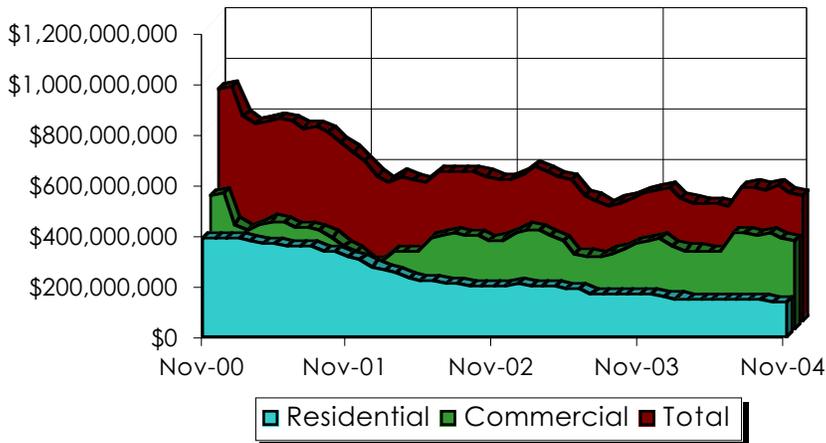
Figure X shows the monthly actual and annualized average for local water consumption.

## Economic Analysis

In November, a total of 87 new construction permits were issued, valued at \$37,589,471. This includes 43 single-family residences, 1 church, 3 office/bank building, 3 retail/restaurant/other, 9 other, 1 demolition, 23 commercial additions/alterations, and 47 interior finish-outs. There were 25 permits issued for pools/spas.

### Annualized Building Permit Values

Figure XI



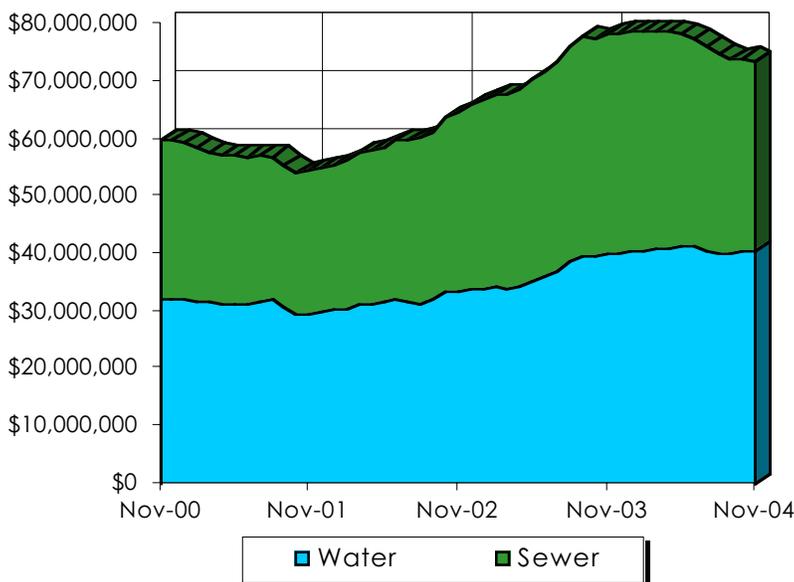
The overall annualized value was \$490,402,739, down 5.28% from the same period a year ago. The annualized value of new residential construction decreased to a value of \$142,205,842, down 15.83% from a year ago. The annualized value of new commercial construction decreased 0.16% to \$348,196,897.\*

\* 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 November were \$2,812,871 and \$2,709,663, a decrease of 8.35% and 15.47% respectively, compared to November 2003 revenues. The aggregate water and sewer accounts netted \$5,522,534 for a decrease of 11.99%.

### Annualized Water & Sewer Billings

Figure XII



November consumption brought annualized revenue of \$40,423,120 for water and \$32,997,001 for sewer, totaling \$73,420,121. This total represents a decrease of 6.08% compared to last year's annualized revenue.

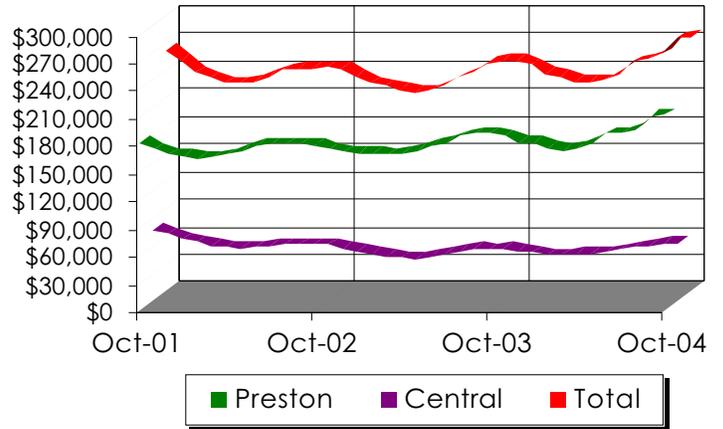
Figure XII presents the annualized billing history of water and sewer revenues for November 2000 through November 2004.

## Economic Analysis

October revenue from hotel/motel tax was \$267,506. This represents an increase of \$24,197 or 9.94% compared to October 2003. The average monthly revenue for the past six months (see graph) was \$276,080, an increase of 10.91% from the previous year's average. The six-month average for the Central area increased to \$63,038 and the Preston area average increased to \$213,042 from the prior year.

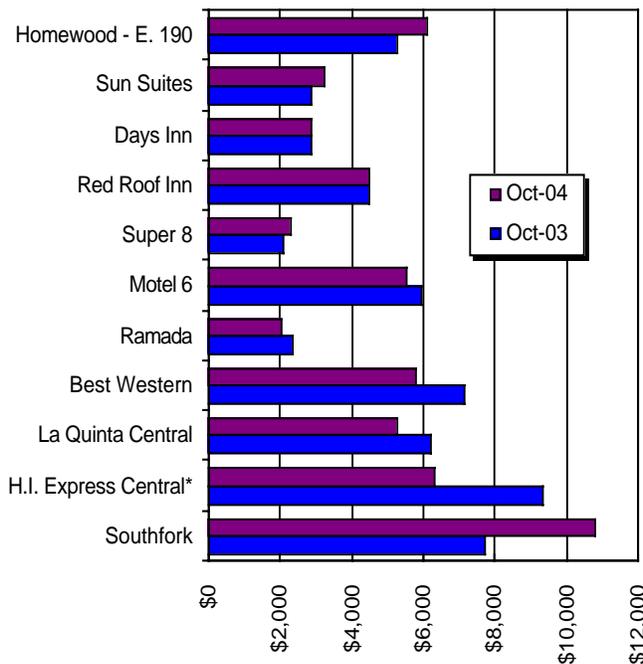
<sup>1</sup>This amount will not always equal the hotel/motel taxes reported in the financial section. The economic report is based on the amount of taxes earned during a month, while the financial report indicates when the City received the tax.

### Hotel/Motel Occupancy Tax Six Month Trend Figure XIII



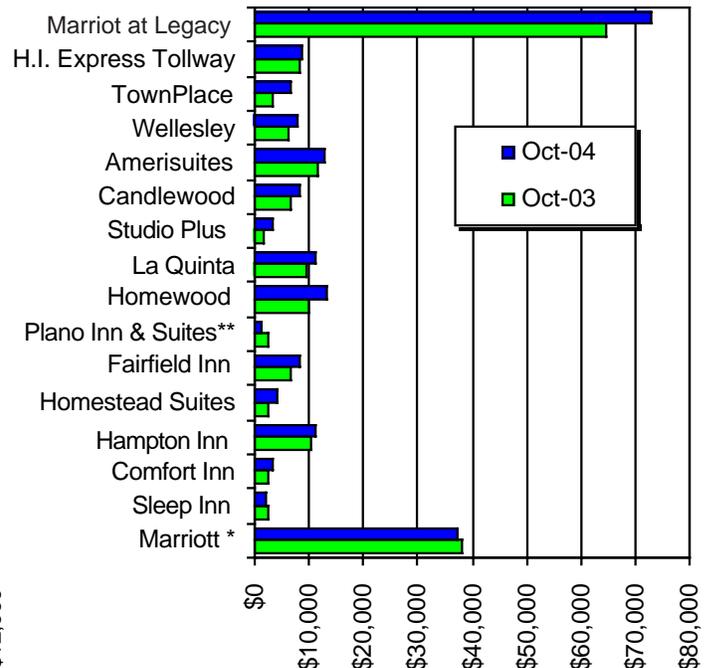
Figures XIV and XV show the actual occupancy tax revenue from each hotel/motel in Plano for October 2004 compared to the revenue received in October 2003.

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



\*The Holiday Inn has reopened as a Holiday Inn Express.

### Hotel/Motel Occupancy Tax Monthly Comparison by Hotel - Preston Figure XV



\* Since December 1998, Marriott International Tax Revenue Numbers On This Graph Represent Three (3) Marriott-Owned Hotels (Courtyard By Marriott 1N4, 1ND, and Residence Inn #323)

\*\* Formerly the Hearthside Hotel

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## 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

## NOVEMBER, 2004

Interest received during November totaled \$431,068 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 November, the two-year Treasury note yield increased substantially throughout the month, starting at 2.56 and ending at 3.01.

As of November 30, a total of \$179.1 million was invested in the Treasury Fund. Of this amount, \$28.5 million was General Obligation Bond Funds, \$.5 million was Water & Sewer Revenue Bond Funds, and \$150.1 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	\$13,500,000	\$20,500,000	\$21,980,000	\$133,145,000
(2) Interest Received	\$431,068	\$860,409*	\$913,605	\$5,735,635
(3) Earnings Potential Factor	108.3%	107.7%	162.3%	193.4%
(4) Investment Potential	102.8%	101.6%	101.1%	100.4 %
(5) Actual Aggressive Dividend	\$82,903	\$59,652	\$51,035	\$239,104
(6) Average 2 Year T-Note Yield	3.01		1.90	

\* 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 2004 to 2003.

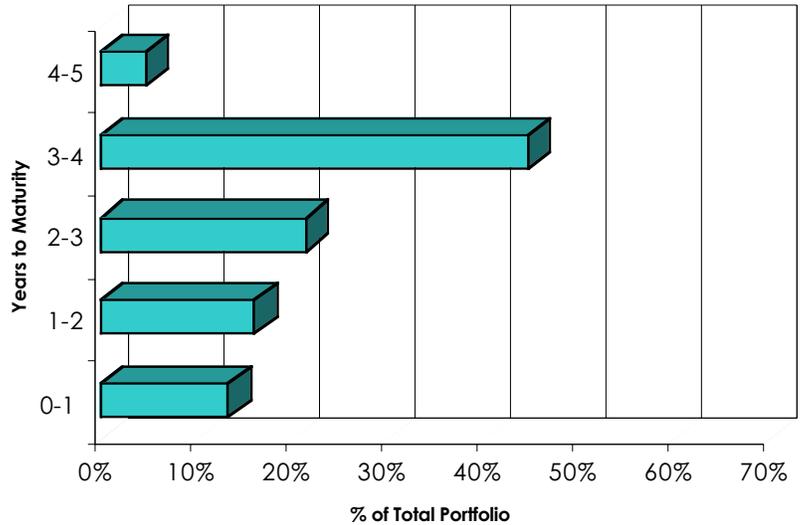
### *Month-to-Month Comparison*

	Oct 04	Nov 04	Difference
Portfolio Holding Period Yield	2.74	2.78	.04 (4 basis points)
Avg. 2-Year T-Note Yield	2.56	3.01	.45 (45 basis points)

# INVESTMENT REPORT

## Portfolio Maturity Schedule Figure I

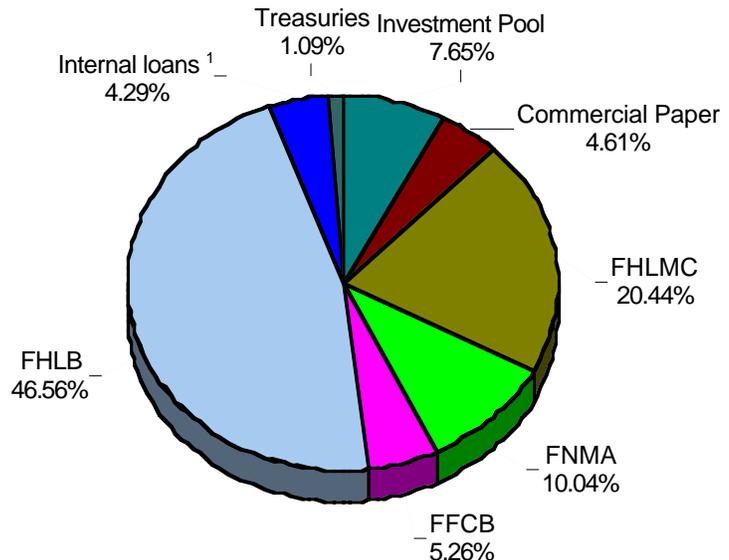
Years to Maturity*	Face Value	% Total
0-1	\$ 24,588,731	13.35%
1-2	29,450,000	15.99%
2-3	39,455,000	21.42%
3-4	82,070,000	44.55%
4-5	8,665,000	4.70%
<b>Total</b>	<b>\$ 184,228,731</b>	<b>100.00%</b>



\*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	\$ 14,088,731	7.65%
Commercial Paper	8,500,000	4.61%
FHLMC	37,665,000	20.44%
FNMA	18,500,000	10.04%
FFCB	9,695,000	5.26%
FHLB	85,780,000	46.56%
Internal loans <sup>1</sup>	8,000,000	4.34%
Treasuries	2,000,000	1.09%
<b>Total</b>	<b>\$ 184,228,731</b>	<b>100.00%</b>



<sup>1</sup> Internal loans on annual basis as percent of portfolio

# INVESTMENT REPORT

## *Allocated Interest/Fund Balances November, 2004* *Figure III*

Fund	Allocated Interest		Fund Balance	
	Current Month	Fiscal Y-T-D	End of Month	% of Total
General	64,917.48	121,662.16	\$24,460,492.48	13.66%
G.O. Debt Service	1,695.22	3,041.13	1,031,185.30	0.58%
Street & Drainage Improvements	13,010.78	38,850.50	5,119,984.72	2.86%
Sewer CIP	17,185.98	31,121.75	6,976,063.14	3.90%
Capital Reserve	66,614.86	120,637.82	26,737,759.75	14.93%
Water & Sewer Operating	12,820.16	32,509.14	4,647,842.90	2.60%
Water & Sewer Debt Service	5,012.41	8,638.50	2,168,007.06	1.21%
W & S Impact Fees Clearing	873.16	2,773.74	327,151.73	0.18%
Park Service Area Fees	9,727.86	17,941.12	3,890,084.88	2.17%
Property / Liability Loss	13,878.27	26,180.70	5,370,295.93	3.00%
Information Services	19,114.38	34,269.60	7,736,074.39	4.32%
Equipment Replacement	11,972.36	24,559.18	4,730,984.28	2.64%
Developers' Escrow	17,606.72	32,501.93	7,170,420.37	4.00%
G.O. Bond Funds	72,085.02	145,458.01	28,534,132.62	15.93%
Municipal Drainage Bond Clearing	2,441.48	6,923.08	975,648.99	0.54%
Other	122,653.91	229,500.76	49,119,588.44	27.43%
<b>Total</b>	<b>\$449,170.13</b>	<b>\$871,689.28</b>	<b>\$179,092,861.08</b>	<b>100.00%</b>

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of November 30, 2004, 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		
Jun-03	236,857,898	3.08%	49	14	1169	164
Jul-03	229,589,560	3.03%	23	24	1262	163
Aug-03	233,893,309	2.62%	0	21	1115	142
Sep-03	206,521,434	2.63%	0	14	1143	128
Oct-03	199,718,592	2.73%	4	4	1191	128
Nov-03	195,617,660	2.92%	14	4	1282	138
Dec-03	210,495,739	2.88%	18	8	1222	148
Jan-04	250,043,966	2.59%	21	12	1023	157
Feb-04	258,925,214	2.69%	12	11	1087	158
Mar-04	253,572,319	2.30%	9	28	841	139
Apr-04	245,726,182	2.30%	8	11	835	136
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	2.78%	7	8	921	126

\* Does not include investment pool purchases.

# INVESTMENT REPORT

*Equity in Treasury Pool  
By Major Category  
Figure IV*

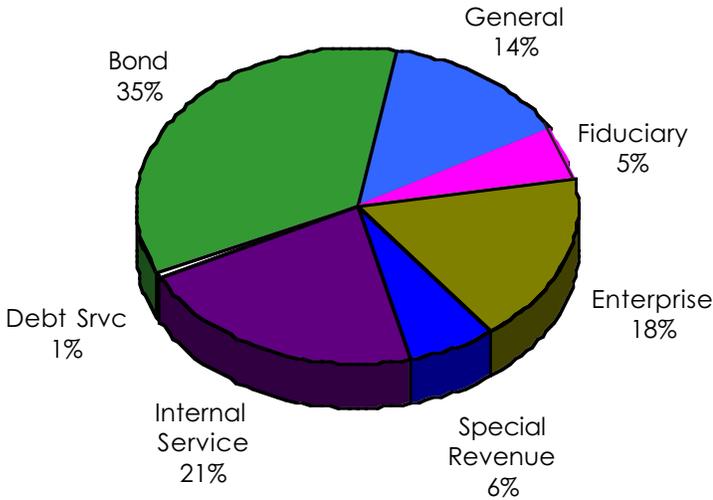


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of November 30, 2004. The largest category is comprised of bond funds in the amount of \$64.3 million. Closest behind is the Internal Service Fund with a total of \$39.3 million, and the Enterprise Fund with \$32.7 million.

*Annualized Average Portfolio  
Figure V*

The annualized average portfolio for November 30, 2004 was 224,815,381. This is an increase of \$1,767,022 when compared to the November 2003 average of \$223,048,358.

