

ABOUT THIS REPORT

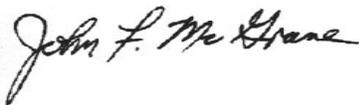
The City of Plano Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance and reporting. The Comprehensive Monthly Finance Report (CMFR) is a unique document, directed at providing our audience (internal and external users), with the general awareness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

This report is comprised of five sections:

- I. The **Financial Analysis** reports the performance of the major operating funds of the City. Narrative disclosures are used to highlight any significant changes or fluctuations.
- 1A. The **Financial Summary** provides comparative data for major revenue sources and expenditure items.
2. The **Economic Analysis** section contains a summary of the key economic indicators and an in-depth review with graphic illustrations.
3. The **Investment Report** provides a description of investment activity during the month and a summary of interest earnings.
4. The **Quarterly Investment Report** summarizes investment activity for the previous fiscal quarter, and also provides various data on portfolio performance.

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.



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

Section 1

City of Plano Comprehensive Monthly Finance Report

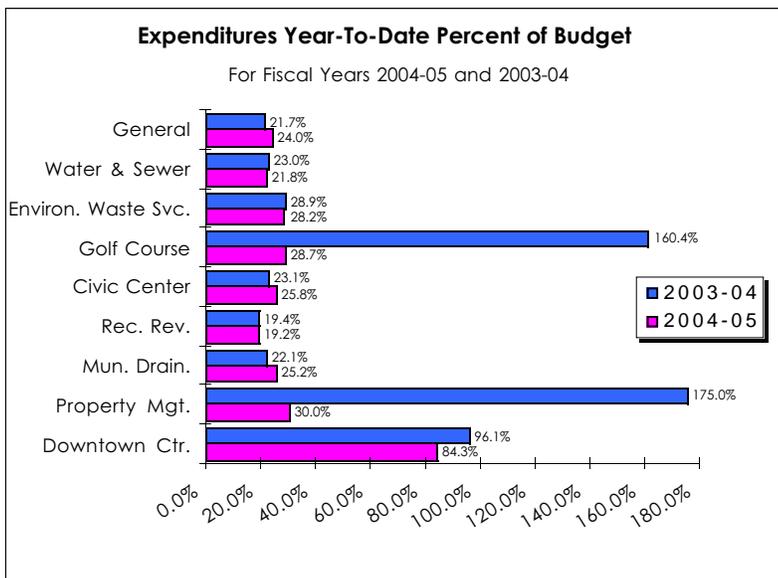
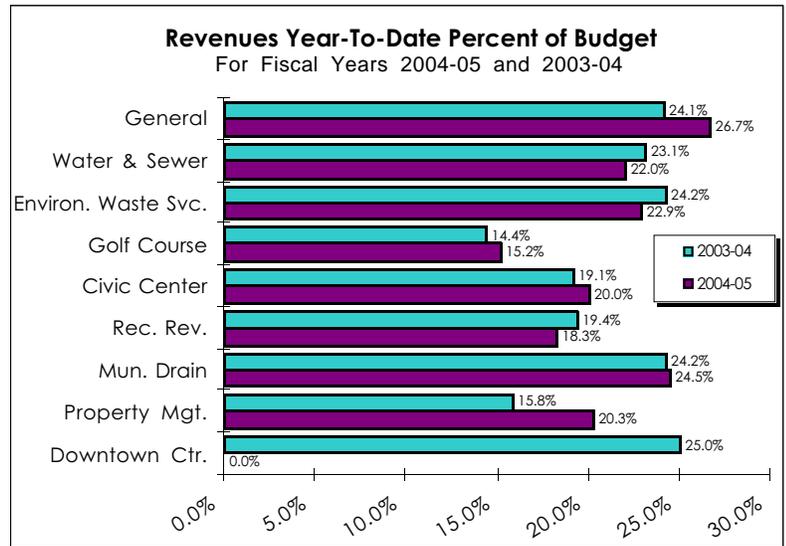
This report is designed for internal use and does not include all the funds and accounts included in the City of Plano's operations. For a complete report, refer to the City of Plano Comprehensive Annual Financial Report, available through the City's Finance Department.

Financial Analysis

REPORT NOTES DECEMBER, 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 Property Management Fund, 4.5%, General Fund, 2.6%; Civic Center Fund, 0.9%; Golf Course Fund, 0.8%; and the Municipal Drainage Fund, 0.3%. Funds showing decreases as a percent of budget are the Downtown Center Development Fund, 25.0%, Environmental Waste Services Fund, 1.3%, Water & Sewer Fund, 1.1% and the Recreation Revolving Fund, 1.1%.



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, 3.1%, Civic Center Fund, 2.7% and the General Fund, 2.3%. Funds showing decreases as a percent of budget are the Property Management Fund, 145.0%; Golf Course Fund, 131.7%; Downtown Center Development Fund, 11.8%, Water & Sewer Fund, 1.2%, Environmental Waste Services Fund, 0.7% and the Recreation Revolving Fund, 0.2%.

General Fund

Revenues

General Fund total revenues were \$5,322,000 greater than the same period in the prior year. As a percent of budget, revenues increased 2.6%. The increase in revenue over prior year is due to an increase in Ad valorem tax revenue. Ad valorem tax revenue increased \$5,430,000, as compared to the previous year due to increased property valuations and the addition of new property. Emergency 9-1-1 telephone surcharge revenues increased \$129,000 over prior year due to timing of payments received from Verizon. Court fines and forfeitures declined \$517,000 as compared to prior year due to a decrease of citations issued in the current year.

Expenditures

Expenditures and encumbrances increased \$6,610,000 as compared to prior year. Personal services increased over prior year by \$5,535,000 primarily due to salary increases, as well as an increase in health insurance cost. Contractual / professional services increased \$1,211,000 due to an increase of \$159,000 in replacement charges for police and fire equipment. In addition, technology services charges increased over prior fiscal year by \$652,000. Capital outlay decreased \$366,000 as compared to the same period in the prior year. A citywide radio purchase in the amount of \$425,000 occurred in the prior year. Of this purchase, \$13,000 was for the fire department radios and the remaining \$412,000 was for various departments and funded by the equipment replacement fund.

Water and Sewer Fund

Water and Sewer revenues have decreased by \$1,010,000 when compared to prior fiscal year. Water revenues increased \$292,000 while sewer revenues decreased \$1,302,000 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 1.1%.

Total expenses decreased \$647,000 as compared to prior year. Capital outlay decreased over prior year by \$1,741,000 due to purchase of equipment for the automated meter reading project in the prior fiscal year. Personal services, however, increased \$408,000 over prior fiscal year due to increased salary and health insurance costs. Contractual / professional services increased as well primarily due to increased payments to North Texas Municipal Water District in the current 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 \$15,000 over the prior year due to a refund received from North Texas Municipal Water District for participating in a composting program in the amount of \$28,000. In addition, residential revenue increased \$50,000 as compared to last fiscal year. As a percent of budget, revenues decreased 1.3%.

Total expenses and encumbrances increased \$191,000 over the prior year. The variance is primarily attributed to salary and health insurance cost increases in the current year. As a percent of budget, expenses and encumbrances decreased 0.7%.

Golf Course Fund

Revenues in the Golf Course Fund increased \$5,000 as compared to prior year. As a percent of budget, revenues increased 0.8%.

Total expenses and encumbrances decreased \$1,240,000 as compared to prior year. Capital outlay decreased \$1,315,000 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 131.7%.

Civic Center Fund

Revenues in the Civic Center Fund increased \$61,000 as compared to the prior year. As a percent of budget, revenues increased 0.9%.

Total expenses and encumbrances increased \$157,000 as compared to prior fiscal year. The rise in expenses is primarily attributed to increased salary and health insurance costs in the current year. Expenses and encumbrances increased 2.7% as a percent of budget.

Recreation Revolving Fund

Total revenues are \$31,000 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 1.1%.

Total expenses and encumbrances increased \$2,000 over prior year. As a percent of budget, expenses and encumbrances decreased 0.2%.

Municipal Drainage Fund

Municipal Drainage Fund revenues increased \$21,000 over prior year. As a percent of budget, revenues increased 0.3%.

Expenses and encumbrances increased \$87,000 over the prior year. Personal services increased over prior year to due an increase in salary and health insurance costs. In addition, increased expenses for street sweeping occurred in the current year. As a percent of budget, expenses and encumbrances increased 3.1%.

Property Management Fund

Rental revenues increased \$4,000 over prior year. As a percent of budget, revenues increased 4.5%.

Expenses and encumbrances decreased \$29,000 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 145.0%.

Downtown Center Development Fund

Rental revenues decreased \$17,000 as compared to prior year due to timing of the rent payment received for the Amicus lease. The Amicus first quarter payment was received in December 2003 in the last year and January 2005 in the current year. As a percent of budget, revenues decreased 25.0%.

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

Section 1 A

City of Plano
Comprehensive Monthly Finance Report

Financial Summary

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH DECEMBER 31 OF FISCAL YEARS 2005, 2004 AND 2003
GENERAL FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>3 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Ad valorem tax	2005	\$ 58,007,000	21,695,000	37.4%	149.60
	2004	58,761,000	16,265,000	27.7%	110.72
	2003	57,432,000	19,570,000	34.1%	136.30
Sales tax	2005	48,668,000	12,139,000	24.9%	99.77
	2004	44,279,000	12,138,000	27.4%	109.65
	2003	45,129,000	10,473,000	23.2%	92.83
Other taxes	2005	688,000	19,000	2.8%	11.05
	2004	631,000	18,000	2.9%	11.41
	2003	589,000	18,000	3.1%	12.22
Franchise fees	2005	19,973,000	1,500,000	7.5%	30.04
	2004	19,001,000	1,474,000	7.8%	31.03
	2003	18,565,000	1,794,000	9.7%	38.65
Fines and forfeitures	2005	9,858,000	1,754,000	17.8%	71.17
	2004	9,216,000	2,225,000	24.1%	96.57
	2003	8,749,000	2,050,000	23.4%	93.72
Licenses and permits	2005	4,483,000	1,175,000	26.2%	104.84
	2004	3,820,000	1,141,000	29.9%	119.48
	2003	3,955,000	1,068,000	27.0%	108.02
Fees and service charges	2005	7,098,000	1,663,000	23.4%	93.72
	2004	7,254,000	1,450,000	20.0%	79.96
	2003	7,613,000	1,293,000	17.0%	67.94
Intergovernmental revenue	2005	566,000	126,000	22.3%	89.05
	2004	562,000	146,000	26.0%	103.91
	2003	558,000	185,000	33.2%	132.62
Miscellaneous revenue	2005	1,669,000	253,000	15.2%	60.64
	2004	1,607,000	145,000	9.0%	36.09
	2003	1,889,000	282,000	14.9%	59.71
TOTAL REVENUE	2005	151,010,000	40,324,000	26.7%	106.81
	2004	145,131,000	35,002,000	24.1%	96.47
	2003	144,479,000	36,733,000	25.4%	101.70

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH DECEMBER 31 OF FISCAL YEARS 2005, 2004 AND 2003
GENERAL FUND, continued**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>3 Months Actual</u>	<u>Actual/Budget</u>	<u>Performance Index</u>
EXPENDITURES & ENCUMBRANCES:					
Personal services	2005	\$ 127,026,000	29,328,000	23.1%	N/A
	2004	117,516,000	23,793,000	20.2%	N/A
	2003	109,062,000	23,579,000	21.6%	N/A
Materials and supplies	2005	5,482,000	1,477,000	26.9%	107.77
	2004	5,000,000	1,293,000	25.9%	103.44
	2003	5,338,000	1,261,000	23.6%	94.49
Contractual / professional	2005	33,375,000	8,313,000	24.9%	99.63
	2004	30,663,000	7,102,000	23.2%	92.65
	2003	28,806,000	7,665,000	26.6%	106.44
Sundry	2005	981,000	270,000	27.5%	110.09
	2004	838,000	204,000	24.3%	97.37
	2003	873,000	259,000	29.7%	118.67
Reimbursements	2005	(1,432,000)	(334,000)	23.3%	93.30
	2004	(1,419,000)	(314,000)	22.1%	88.51
	2003	(1,176,000)	(273,000)	23.2%	92.86
Capital outlay	2005	1,458,000	938,000	64.3%	257.34
	2004	1,100,000	1,304,000	118.5%	474.18
	2003	<u>1,287,000</u>	<u>1,996,000</u>	155.1%	620.36
Total Expenditures and Encumbrances	2005	166,890,000	39,992,000	24.0%	95.85
	2004	153,698,000	33,382,000	21.7%	86.88
	2003	<u>144,190,000</u>	<u>34,487,000</u>	23.9%	95.67
Excess (Deficiency) of Revenues Over Expenditures	2005	(15,880,000)	332,000	-	-
	2004	(8,567,000)	1,620,000	-	-
	2003	289,000	2,246,000	-	-
TRANSFERS IN (OUT):					
Operating transfers in	2005	13,789,000	3,447,000	25.0%	99.99
	2004	13,158,000	3,290,000	25.0%	100.02
	2003	11,598,000	2,899,000	25.0%	99.98
Operating transfers out	2005	(13,339,000)	(3,335,000)	25.0%	100.01
	2004	(12,879,000)	(3,223,000)	25.0%	100.10
	2003	<u>(13,508,000)</u>	<u>(3,405,000)</u>	25.2%	100.83
Excess (Deficiency) of Revenues and Transfers In Over Expenditures and Transfers Out	2005	(15,430,000)	444,000		
	2004	(8,288,000)	1,687,000		
	2003	(1,621,000)	1,740,000		
OPERATING FUND BALANCE OCTOBER 1	2005		39,497,000		
	2004		29,802,000		
	2003		<u>22,879,000</u>		
OPERATING FUND BALANCE DECEMBER 31	2005		39,941,000		
	2004		31,489,000		
	2003		<u>24,619,000</u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end. Encumbrances in current year equal \$2,119,000

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH DECEMBER 31 OF FISCAL YEARS 2005, 2004 AND 2003
WATER AND SEWER FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>3 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Water and sewer revenue	2005	\$ 80,656,000	17,712,000	22.0%	87.84
	2004	80,768,000	18,718,000	23.2%	92.70
	2003	75,086,000	17,608,000	23.5%	93.80
Other fees and service charges	2005	2,188,000	477,000	21.8%	87.20
	2004	2,382,000	481,000	20.2%	80.77
	2003	<u>2,742,000</u>	<u>606,000</u>	22.1%	88.40
TOTAL REVENUE	2005	82,844,000	18,189,000	22.0%	87.82
	2004	83,150,000	19,199,000	23.1%	92.36
	2003	<u>77,828,000</u>	<u>18,214,000</u>	23.4%	93.61
EXPENSES & ENCUMBRANCES:					
Personal services	2005	8,215,000	1,979,000	24.1%	N/A
	2004	7,819,000	1,571,000	20.1%	N/A
	2003	7,464,000	1,616,000	21.7%	N/A
Materials and supplies	2005	1,672,000	472,000	28.2%	112.92
	2004	1,585,000	494,000	31.2%	124.67
	2003	1,304,000	493,000	37.8%	151.23
Contractual / professional and other	2005	47,595,000	9,870,000	20.7%	82.95
	2004	46,754,000	9,169,000	19.6%	78.44
	2003	44,104,000	9,392,000	21.3%	85.18
Reimbursements	2005	148,000	37,000	25.0%	100.00
	2004	177,000	30,000	16.9%	67.80
	2003	(71,000)	(18,000)	25.4%	101.41
Capital outlay	2005	1,064,000	424,000	39.8%	159.40
	2004	2,020,000	2,165,000	107.2%	428.71
	2003	<u>1,994,000</u>	<u>3,675,000</u>	184.3%	737.21
Total Expenses and Encumbrances	2005	58,694,000	12,782,000	21.8%	87.11
	2004	58,355,000	13,429,000	23.0%	92.05
	2003	<u>54,795,000</u>	<u>15,158,000</u>	27.7%	110.65
Excess (Deficiency) of Revenues Over Expenses	2005	24,150,000	5,407,000	-	-
	2004	24,795,000	5,770,000	-	-
	2003	23,033,000	3,056,000	-	-
TRANSFERS IN (OUT):					
Operating transfers in	2005	469,000	117,000	24.9%	99.79
	2004	469,000	117,000	24.9%	99.79
	2003	469,000	-	-	-
Operating transfers out	2005	(28,413,000)	(7,103,000)	25.0%	100.00
	2004	(27,782,000)	(6,946,000)	25.0%	100.01
	2003	<u>(26,122,000)</u>	<u>(6,531,000)</u>	25.0%	100.01

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH DECEMBER 31 OF FISCAL YEARS 2005, 2004 AND 2003
WATER AND SEWER FUND, continued**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>3 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
Excess (Deficiency) of Revenues and Transfers In Over Expenses and Transfers Out	2005	\$ (3,794,000)	(1,579,000)		
	2004	(2,518,000)	(1,059,000)		
	2003	(2,620,000)	(3,475,000)		
OPERATING FUND BALANCE OCTOBER 1	2005		319,626,000		
	2004		324,442,000		
	2003		<u>326,581,000</u>		
OPERATING FUND BALANCE DECEMBER 31	2005		318,047,000		
	2004		323,383,000		
	2003		<u>323,106,000</u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$769,000

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH DECEMBER 31 OF FISCAL YEARS 2005, 2004 AND 2003
ENVIRONMENTAL WASTE SERVICES FUND**

	<u>Fiscal Year</u>		<u>Annual Budget</u>	<u>3 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:						
Commerical solid waste franchise	2005	\$	5,161,000	1,109,000	21.5%	85.95
	2004		4,963,000	1,206,000	24.3%	97.20
	2003		4,806,000	1,178,000	24.5%	98.04
Refuse collection revenue	2005		11,035,000	2,712,000	24.6%	98.31
	2004		10,444,000	2,629,000	25.2%	100.69
	2003		9,273,000	2,259,000	24.4%	97.44
Other fees and service charges	2005		1,113,000	141,000	12.7%	50.67
	2004		913,000	112,000	12.3%	49.07
	2003		<u>932,000</u>	<u>112,000</u>	12.0%	48.07
TOTAL REVENUE	2005		17,309,000	3,962,000	22.9%	91.56
	2004		16,320,000	3,947,000	24.2%	96.74
	2003		<u>15,011,000</u>	<u>3,549,000</u>	23.6%	94.57
EXPENSES & ENCUMBRANCES:						
Personal services	2005		4,938,000	1,163,000	23.6%	N/A
	2004		4,673,000	885,000	18.9%	N/A
	2003		4,384,000	884,000	20.2%	N/A
Materials and supplies	2005		265,000	44,000	16.6%	66.42
	2004		266,000	49,000	18.4%	73.68
	2003		352,000	65,000	18.5%	73.86
Contractual / professional	2005		10,361,000	3,306,000	31.9%	127.63
	2004		9,979,000	3,353,000	33.6%	134.40
	2003		9,302,000	3,103,000	33.4%	133.43
Sundry	2005		80,000	17,000	21.3%	85.00
	2004		77,000	9,000	11.7%	46.75
	2003		121,000	9,000	7.4%	29.75
Reimbursements	2005		39,000	10,000	25.6%	102.56
	2004		49,000	12,000	24.5%	97.96
	2003		48,000	12,000	25.0%	100.00
Capital outlay	2005		436,000	2,000	0.5%	1.83
	2004		14,000	43,000	307.1%	1,228.57
	2003		<u>21,000</u>	<u>24,000</u>	114.3%	457.14
Total Expenses and Encumbrances	2005		16,119,000	4,542,000	28.2%	112.71
	2004		15,058,000	4,351,000	28.9%	115.58
	2003		<u>14,228,000</u>	<u>4,097,000</u>	28.8%	115.18
Excess (Deficiency) of Revenues Over Expenses	2005		1,190,000	(580,000)	-	-
	2004		1,262,000	(404,000)	-	-
	2003		783,000	(548,000)	-	-
TRANSFERS OUT:						
Operating transfers out	2005		(1,160,000)	(290,000)	25.0%	100.00
	2004		(1,282,000)	(320,000)	25.0%	99.84
	2003		<u>(1,130,000)</u>	<u>(282,000)</u>	25.0%	99.82

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH DECEMBER 31 OF FISCAL YEARS 2005, 2004 AND 2003
ENVIRONMENTAL WASTE SERVICES FUND, continued**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>3 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2005	\$ 30,000	(870,000)		
	2004	(20,000)	(724,000)		
	2003	(347,000)	(830,000)		
OPERATING FUND BALANCE OCTOBER 1	2005		2,902,000		
	2004		2,305,000		
	2003		<u>2,824,000</u>		
OPERATING FUND BALANCE DECEMBER 31	2005		2,032,000		
	2004		1,581,000		
	2003		<u>1,994,000</u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$947,000

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH DECEMBER 31 OF FISCAL YEARS 2005, 2004 AND 2003
MUNICIPAL GOLF COURSE FUND**

	Fiscal Year	Annual Budget	3 Months Actual	Actual/Budget	Performance Index
REVENUES:					
Fees and service charges	2005	\$ 1,011,000	162,000	16.0%	64.09
	2004	1,025,000	154,000	15.0%	60.10
	2003	1,072,000	150,000	14.0%	55.97
Miscellaneous revenue	2005	61,000	1,000	1.6%	6.56
	2004	74,000	4,000	5.4%	21.62
	2003	48,000	19,000	39.6%	158.33
TOTAL REVENUE	2005	1,072,000	163,000	15.2%	60.82
	2004	1,099,000	158,000	14.4%	57.51
	2003	1,120,000	169,000	15.1%	60.36
EXPENSES & ENCUMBRANCES:					
Personal services	2005	614,000	161,000	26.2%	N/A
	2004	550,000	118,000	21.5%	N/A
	2003	532,000	120,000	22.6%	N/A
Materials and supplies	2005	151,000	54,000	35.8%	143.05
	2004	157,000	27,000	17.2%	68.79
	2003	157,000	15,000	9.6%	38.22
Contractual / professional and other	2005	171,000	41,000	24.0%	95.91
	2004	234,000	36,000	15.4%	61.54
	2003	216,000	41,000	19.0%	75.93
Capital outlay	2005	-	13,000	-	-
	2004	-	1,328,000	-	-
	2003	1,695,000	1,614,000	95.2%	380.88
Total Expenses and Encumbrances	2005	936,000	269,000	28.7%	114.96
	2004	941,000	1,509,000	160.4%	641.45
	2003	2,600,000	1,790,000	68.8%	275.38
Excess (Deficiency) of Revenues Over Expenses	2005	136,000	(106,000)	-	-
	2004	158,000	(1,351,000)	-	-
	2003	(1,480,000)	(1,621,000)	-	-
TRANSFERS OUT:					
Operating transfers out	2005	(54,000)	(13,000)	24.1%	96.30
	2004	(55,000)	(14,000)	25.5%	101.82
	2003	(56,000)	(14,000)	25.0%	100.00
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2005	82,000	(119,000)		
	2004	103,000	(1,365,000)		
	2003	(1,536,000)	(1,635,000)		
OPERATING FUND BALANCE OCTOBER 1	2005		2,333,000		
	2004		2,663,000		
	2003		2,717,000		
OPERATING FUND BALANCE DECEMBER 31	2005		2,214,000		
	2004		1,298,000		
	2003		1,082,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$41,000

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH DECEMBER 31 OF FISCAL YEARS 2005, 2004 AND 2003
CIVIC CENTER FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>3 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Hotel occupancy tax	2005	\$ 2,936,000	562,000	19.1%	76.57
	2004	2,805,000	565,000	20.1%	80.57
	2003	3,124,000	620,000	19.8%	79.39
Fees and service charges	2005	2,467,000	518,000	21.0%	83.99
	2004	2,535,000	454,000	17.9%	71.64
	2003	2,812,000	485,000	17.2%	68.99
TOTAL REVENUE	2005	5,403,000	1,080,000	20.0%	79.96
	2004	5,340,000	1,019,000	19.1%	76.33
	2003	5,936,000	1,105,000	18.6%	74.46
EXPENSES & ENCUMBRANCES:					
Personal services	2005	2,477,000	559,000	22.6%	N/A
	2004	2,219,000	406,000	18.3%	N/A
	2003	2,250,000	401,000	17.8%	N/A
Materials and supplies	2005	753,000	109,000	14.5%	57.90
	2004	803,000	124,000	15.4%	61.77
	2003	939,000	144,000	15.3%	61.34
Contractual / professional and other	2005	2,408,000	786,000	32.6%	130.56
	2004	2,492,000	766,000	30.7%	122.95
	2003	2,595,000	876,000	33.8%	135.03
Capital outlay	2005	-	2,000	-	-
	2004	99,000	3,000	3.0%	12.12
	2003	119,000	-	-	-
Total Expenses and Encumbrances	2005	5,638,000	1,456,000	25.8%	103.30
	2004	5,613,000	1,299,000	23.1%	92.57
	2003	5,903,000	1,421,000	24.1%	96.29
Excess (Deficiency) of Revenues Over Expenses	2005	(235,000)	(376,000)	-	-
	2004	(273,000)	(280,000)	-	-
	2003	33,000	(316,000)	-	-
TRANSFERS OUT :					
Operating transfers out	2005	(437,000)	(109,000)	24.9%	99.77
	2004	(267,000)	(67,000)	25.1%	100.37
	2003	(544,000)	(136,000)	25.0%	100.00
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2005	(672,000)	(485,000)		
	2004	(540,000)	(347,000)		
	2003	(511,000)	(452,000)		
OPERATING FUND BALANCE OCTOBER 1	2005		7,504,000		
	2004		7,756,000		
	2003		8,526,000		
OPERATING FUND BALANCE DECEMBER 31	2005		7,019,000		
	2004		7,409,000		
	2003		8,074,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$64,000

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH DECEMBER 31 OF FISCAL YEARS 2005, 2004 AND 2003
RECREATION REVOLVING FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>3 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Fees and service charges	2005	\$ 2,522,000	460,000	18.2%	72.96
	2004	2,543,000	492,000	19.3%	77.39
	2003	2,551,000	476,000	18.7%	74.64
Miscellaneous revenue	2005	35,000	8,000	22.9%	91.43
	2004	29,000	7,000	24.1%	96.55
	2003	26,000	4,000	15.4%	61.54
TOTAL REVENUE	2005	2,557,000	468,000	18.3%	73.21
	2004	2,572,000	499,000	19.4%	77.60
	2003	2,577,000	480,000	18.6%	74.51
EXPENSES & ENCUMBRANCES:					
Personal services	2005	1,004,000	171,000	17.0%	N/A
	2004	987,000	143,000	14.5%	N/A
	2003	891,000	140,000	15.7%	N/A
Materials and supplies	2005	174,000	48,000	27.6%	110.34
	2004	203,000	46,000	22.7%	90.64
	2003	212,000	78,000	36.8%	147.17
Contractual / professional	2005	1,220,000	243,000	19.9%	79.67
	2004	1,179,000	271,000	23.0%	91.94
	2003	1,116,000	352,000	31.5%	126.16
Sundry	2005	32,000	4,000	12.5%	50.00
	2004	21,000	4,000	19.0%	76.19
	2003	36,000	4,000	11.1%	44.44
Capital outlay	2005	-	-	-	-
	2004	-	-	-	-
	2003	-	4,000	-	-
Total Expenses and Encumbrances	2005	2,430,000	466,000	19.2%	76.71
	2004	2,390,000	464,000	19.4%	77.66
	2003	2,255,000	578,000	25.6%	102.53
Excess (Deficiency) of Revenues Over Expenses	2005	127,000	2,000	-	-
	2004	182,000	35,000	-	-
	2003	322,000	(98,000)	-	-
TRANSFERS OUT:					
Operating transfers out	2005	(128,000)	(32,000)	25.0%	100.00
	2004	(129,000)	(32,000)	24.8%	99.22
	2003	(129,000)	(32,000)	24.8%	99.22
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2005	(1,000)	(30,000)		
	2004	53,000	3,000		
	2003	193,000	(130,000)		
OPERATING FUND BALANCE OCTOBER 1	2005		123,000		
	2004		7,000		
	2003		11,000		
OPERATING FUND BALANCE DECEMBER 31	2005		93,000		
	2004		10,000		
	2003		(119,000)		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$30,000

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH DECEMBER 31 OF FISCAL YEARS 2005, 2004 AND 2003
MUNICIPAL DRAINAGE FUND**

	Fiscal Year	Annual Budget	3 Months Actual	Actual/ Budget	Performance Index
REVENUES:					
Fees and service charges	2005	\$ 4,788,000	1,176,000	24.6%	98.25
	2004	4,782,000	1,159,000	24.2%	96.95
	2003	4,415,000	1,142,000	25.9%	103.47
Miscellaneous revenue	2005	35,000	7,000	20.0%	80.00
	2004	20,000	3,000	15.0%	60.00
	2003	5,000	6,000	120.0%	480.00
TOTAL REVENUE	2005	4,823,000	1,183,000	24.5%	98.11
	2004	4,802,000	1,162,000	24.2%	96.79
	2003	4,420,000	1,148,000	26.0%	103.89
EXPENSES & ENCUMBRANCES:					
Personal services	2005	1,005,000	220,000	21.9%	N/A
	2004	912,000	173,000	19.0%	N/A
	2003	864,000	153,000	17.7%	N/A
Materials and supplies	2005	120,000	42,000	35.0%	140.00
	2004	119,000	26,000	21.8%	87.39
	2003	124,000	27,000	21.8%	87.10
Contractual / professional and other	2005	844,000	235,000	27.8%	111.37
	2004	828,000	211,000	25.5%	101.93
	2003	798,000	215,000	26.9%	107.77
Capital outlay	2005	-	-	-	-
	2004	-	-	-	-
	2003	-	-	-	-
Total Expenses and Encumbrances	2005	1,969,000	497,000	25.2%	100.96
	2004	1,859,000	410,000	22.1%	88.22
	2003	1,786,000	395,000	22.1%	88.47
Excess (Deficiency) of Revenues Over Expenses	2005	2,854,000	686,000	-	-
	2004	2,943,000	752,000	-	-
	2003	2,634,000	753,000	-	-
TRANSFERS OUT:					
Operating transfers out	2005	(2,514,000)	(629,000)	25.0%	100.08
	2004	(2,493,000)	(623,000)	25.0%	99.96
	2003	(2,614,000)	(654,000)	25.0%	100.08
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2005	340,000	57,000		
	2004	450,000	129,000		
	2003	20,000	99,000		
OPERATING FUND BALANCE OCTOBER 1	2005		14,995,000		
	2004		13,749,000		
	2003		13,068,000		
OPERATING FUND BALANCE DECEMBER 31	2005		15,052,000		
	2004		13,878,000		
	2003		13,167,000		

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 DECEMBER 31 OF FISCAL YEARS 2005, 2004 AND 2003
PROPERTY MANAGEMENT FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>3 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Rental and other revenue	2005	\$ 79,000	16,000	20.3%	81.01
	2004	76,000	12,000	15.8%	63.16
	2003	<u>76,000</u>	<u>12,000</u>	15.8%	63.16
EXPENSES & ENCUMBRANCES					
Materials and supplies	2005	1,000	2,000	200.0%	800.00
	2004	1,000	-	-	-
	2003	-	-	-	-
Contractual / professional	2005	19,000	4,000	21.1%	84.21
	2004	19,000	19,000	100.0%	400.00
	2003	47,000	4,000	8.5%	34.04
Capital Outlay	2005	-	-	-	-
	2004	-	16,000	-	-
	2003	-	-	-	-
Total Expenses and Encumbrances	2005	20,000	6,000	30.0%	120.00
	2004	20,000	35,000	175.0%	700.00
	2003	<u>47,000</u>	<u>4,000</u>	8.5%	34.04
Excess (Deficiency) of Revenues Over Expenses	2005	59,000	10,000	-	-
	2004	56,000	(23,000)	-	-
	2003	29,000	8,000	-	-
OPERATING FUND BALANCE OCTOBER 1	2005		1,607,000		
	2004		1,615,000		
	2003		<u>1,591,000</u>		
OPERATING FUND BALANCE DECEMBER 31	2005		1,617,000		
	2004		1,592,000		
	2003		<u>1,599,000</u>		

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

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH DECEMBER 31 OF FISCAL YEARS 2005, 2004 AND 2003
DOWNTOWN CENTER DEVELOPMENT FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>3 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Rental and other revenue	2005	\$ 68,000	-	-	-
	2004	68,000	17,000	25.0%	100.00
	2003	<u>68,000</u>	<u>28,000</u>	41.2%	164.71
EXPENSES & ENCUMBRANCES					
Contractual / professional	2005	45,000	43,000	95.6%	382.22
	2004	45,000	43,000	95.6%	382.22
	2003	53,000	56,000	105.7%	422.64
Capital outlay	2005	6,000	-	-	-
	2004	6,000	6,000	100.0%	400.00
	2003	<u>3,000</u>	<u>10,000</u>	333.3%	1,333.33
Total Expenses and Encumbrances	2005	51,000	43,000	84.3%	337.25
	2004	51,000	49,000	96.1%	384.31
	2003	<u>56,000</u>	<u>66,000</u>	117.9%	471.43
Excess (Deficiency) of Revenues Over Expenses	2005	17,000	(43,000)	-	-
	2004	17,000	(32,000)	-	-
	2003	12,000	(38,000)	-	-
OPERATING FUND BALANCE OCTOBER 1	2005		53,000		
	2004		28,000		
	2003		<u>(14,000)</u>		
OPERATING FUND BALANCE DECEMBER 31	2005		10,000		
	2004		(4,000)		
	2003		<u>(52,000)</u>		

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

EQUITY IN TREASURY POOL

DECEMBER, 2004

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 12/31/04	TOTAL 10/01/04	TOTAL 12/31/03
GENERAL FUND:						
01	General	\$ 70,000	33,600,000	33,670,000	31,510,000	24,077,000
77	Payroll	-	2,270,000	2,270,000	1,547,000	1,575,000
24	City Store	-	5,000	5,000	5,000	4,000
		70,000	35,875,000	35,945,000	33,062,000	25,656,000
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	12,792,000	12,792,000	218,000	9,689,000
		-	12,792,000	12,792,000	218,000	9,689,000
CAPITAL PROJECTS:						
22	Recreation Center Facilities	-	753,000	753,000	750,000	714,000
23	Street Enhancement	-	1,174,000	1,174,000	1,170,000	1,122,000
25	1991 Police & Courts Facility	-	871,000	871,000	869,000	807,000
27	1991 Library Facility	-	373,000	373,000	371,000	310,000
28	1991 Fire Facility	-	1,030,000	1,030,000	1,027,000	995,000
31	Municipal Facilities	-	343,000	343,000	342,000	328,000
32	Park Improvements	-	3,455,000	3,455,000	3,446,000	3,307,000
33	Street & Drainage Improvement	-	4,128,000	4,128,000	7,837,000	14,799,000
35	Capital Reserve	-	26,829,000	26,829,000	26,370,000	24,119,000
38	DART L.A.P.	-	750,000	750,000	-	1,147,000
39	Spring Creekwalk	-	20,000	20,000	20,000	20,000
52	Park Service Areas	-	3,893,000	3,893,000	3,910,000	3,454,000
53	Creative & Performing Arts	-	1,390,000	1,390,000	1,386,000	1,272,000
54	Animal Control Facilities	-	219,000	219,000	236,000	244,000
60	Joint Use Facilities	-	483,000	483,000	482,000	139,000
110	G.O. Bond Clearing - 1999	-	2,893,000	2,893,000	3,009,000	3,084,000
190	G.O. Bond Clearing - 2000	-	3,652,000	3,652,000	3,642,000	3,716,000
220	G.O. Bond Clearing - 2001	-	-	-	-	198,000
230	G.O. Bond Clearing - 2001	-	2,741,000	2,741,000	2,765,000	3,223,000
240	G.O. Bond Clearing - 2001-A	-	210,000	210,000	210,000	324,000
250	Tax Notes Clearing - 2001-A	-	525,000	525,000	548,000	603,000
92	G.O. Bond Refund/Clearing - 2002	-	527,000	527,000	592,000	319,000
270	G.O. Bond Refund/Clearing - 2003	-	7,342,000	7,342,000	8,736,000	13,492,000
		-	63,601,000	63,601,000	67,718,000	77,736,000
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	1,197,000	1,197,000	1,661,000	2,374,000
34	Sewer CIP	-	7,168,000	7,168,000	6,581,000	6,110,000
36	Water CIP	-	7,535,000	7,535,000	7,973,000	8,734,000
37	Downtown Center Development	-	2,000	2,000	16,000	3,000
41	Water & Sewer - Operating	73,000	3,162,000	3,235,000	5,423,000	11,075,000
42	Water & Sewer - Debt Service	-	2,494,000	2,494,000	1,514,000	2,500,000
43	Municipal Drainage - Debt Service	-	4,393,000	4,393,000	4,278,000	3,338,000
44	W & S Impact Fees Clearing	-	263,000	263,000	428,000	1,036,000
45	Environmental Waste Services	34,000	155,000	189,000	903,000	(310,000)
46	Convention & Tourism	4,000	1,327,000	1,331,000	1,587,000	1,251,000
47	Municipal Drainage	14,000	1,668,000	1,682,000	1,575,000	1,192,000
48	Municipal Golf Course	-	20,000	20,000	122,000	1,428,000
49	Property Management	-	271,000	271,000	257,000	222,000
51	Recreation Revolving	-	333,000	333,000	621,000	143,000
95	W & S Bond Clearing - 1990	-	174,000	174,000	174,000	171,000
96	W & S Bond Clearing - 1991	-	96,000	96,000	96,000	94,000
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	242,000
104	Municipal Drain Bond Clearing-1996	-	155,000	155,000	154,000	151,000
107	Municipal Drain Bond Clearing-1997	-	220,000	220,000	219,000	215,000
108	Municipal Drain Bond Clearing-1998	-	74,000	74,000	73,000	92,000
210	Municipal Drain Bond Clearing-1999	-	137,000	137,000	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 - 2003	-	30,000	30,000	30,000	1,761,000
		125,000	31,495,000	31,620,000	34,441,000	42,705,000

**EQUITY IN TREASURY POOL
DECEMBER, 2004**

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 12/31/04	TOTAL 10/01/04	TOTAL 12/31/03
SPECIAL REVENUE FUNDS:						
2	Sproles Library	-	253,000	253,000	252,000	252,000
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	230,000
12	Criminal Investigation	-	735,000	735,000	737,000	610,000
13	Grant	-	76,000	76,000	-	(71,000)
14	Wireline Fees	-	255,000	255,000	220,000	166,000
15	Judicial Efficiency	-	79,000	79,000	73,000	55,000
16	Industrial	-	16,000	16,000	15,000	15,000
17	Intergovernmental	-	198,000	198,000	175,000	383,000
18	Government Access/CATV	-	333,000	333,000	436,000	499,000
19	Teen Court Program	-	16,000	16,000	15,000	9,000
20	Municipal Courts Technology	-	947,000	947,000	899,000	759,000
55	Municipal Court-Building Security Fees	-	894,000	894,000	871,000	770,000
56	911 Reserve Fund	-	4,480,000	4,480,000	4,281,000	3,750,000
57	State Library Grants	-	(1,000)	(1,000)	-	(1,000)
		-	11,750,000	11,750,000	11,462,000	8,282,000
INTERNAL SERVICE FUNDS:						
6	Public Safety Technology	-	1,954,000	1,954,000	1,271,000	1,194,000
9	Technology Infrastructure	-	3,832,000	3,832,000	3,589,000	3,519,000
58	PC Replacement	-	736,000	736,000	603,000	975,000
59	Service Center	-	112,000	112,000	113,000	111,000
61	Equipment Maintenance	-	(194,000)	(194,000)	-	(96,000)
62	Information Technology	-	3,148,000	3,148,000	2,806,000	3,733,000
63	Office Services	-	(112,000)	(112,000)	-	(53,000)
64	Warehouse	-	23,000	23,000	210,000	51,000
65	Property/Liability Loss	-	5,257,000	5,257,000	5,793,000	5,313,000
66	Technology Services	-	7,581,000	7,581,000	7,558,000	6,798,000
71	Equipment Replacement	-	5,164,000	5,164,000	7,663,000	7,671,000
78	Health Claims	-	8,819,000	8,819,000	6,242,000	5,161,000
79	Parkway Service Ctr. Expansion	-	3,799,000	3,799,000	3,795,000	3,766,000
		-	40,119,000	40,119,000	39,643,000	38,143,000
FIDUCIARY FUNDS:						
7	Unclaimed Property	-	35,000	35,000	29,000	25,000
8	Library Training Lab	-	7,000	7,000	7,000	4,000
69	Collin County Seized Assets	-	132,000	132,000	292,000	255,000
73	Memorial Library	-	158,000	158,000	160,000	197,000
74	Developers' Escrow	-	7,189,000	7,189,000	6,888,000	6,775,000
75	Plano Sister Cities	-	-	-	-	9,000
76	Economic Development	-	928,000	928,000	885,000	875,000
81	Friends of Plano Centre	-	3,000	3,000	3,000	3,000
84	Rebate	-	850,000	850,000	847,000	878,000
		-	9,302,000	9,302,000	9,111,000	9,021,000
TOTAL		\$ 195,000	204,934,000	205,129,000	195,655,000	211,232,000
TRUST FUNDS						
42	Water & Sewer Reserve	\$ -	914,000	914,000	913,000	998,000
72	Retirement Security Plan	-	46,976,000	46,976,000	42,016,000	42,016,000
TOTAL TRUST FUNDS		\$ -	47,890,000	47,890,000	42,929,000	43,014,000

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

Cash	89,000
Local Government Investment Pool	31,018,000
Federal Securities	175,019,000
Municipal Bonds	-
Fair Value Adjustment	(2,113,000)
Interest Receivable	921,000
	<u>204,934,000</u>

ANALYSIS OF CLAIMS PAYMENTS

HEALTH CLAIMS FUND THROUGH DECEMBER 31 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	1 month	FY 04-05	FY 03-04	Year to Date
	Oct	Oct	Variance Favorable (Unfavorable)	Nov	Nov	Variance Favorable (Unfavorable)	Dec	Dec	Variance Favorable (Unfavorable)	Total	Total	Variance Favorable (Unfavorable)
Revenues												
Employees Health Ins. Contributions	\$ 171,000	\$ 179,000	(8,000)	\$ 170,000	\$ 179,000	(9,000)	\$ 171,000	\$ 166,000	5,000	\$ 512,000	\$ 524,000	(12,000)
Employers Health Ins. Contributions	1,807,000	1,080,000	727,000	1,804,000	1,074,000	730,000	1,440,000	983,000	457,000	5,051,000	3,137,000	1,914,000
Contributions for Retirees	35,000	34,000	1,000	35,000	34,000	1,000	35,000	35,000	-	105,000	103,000	2,000
Cobra Insurance Receipts	4,000	10,000	(6,000)	4,000	4,000	-	5,000	6,000	(1,000)	13,000	20,000	(7,000)
Retiree Insurance Receipts	23,000	26,000	(3,000)	16,000	20,000	(4,000)	40,000	38,000	2,000	79,000	84,000	(5,000)
City Council Receipts	-	-	-	-	-	-	3,000	-	3,000	3,000	-	3,000
Plano Housing Authority	10,000	3,000	7,000	4,000	3,000	1,000	4,000	3,000	1,000	18,000	9,000	9,000
Interest	12,000	11,000	1,000	23,000	9,000	14,000	(15,000)	(12,000)	(3,000)	20,000	8,000	12,000
Total Revenues	2,062,000	1,343,000	719,000	2,056,000	1,323,000	733,000	1,683,000	1,219,000	464,000	5,801,000	3,885,000	1,916,000
Expenses												
Insurance	90,000	-	(90,000)	90,000	-	(90,000)	90,000	87,000	(3,000)	270,000	87,000	(183,000)
Contracts- Professional Svc.	7,000	74,000	67,000	66,000	5,000	(61,000)	7,000	82,000	75,000	80,000	161,000	81,000
Contracts- Other	70,000	36,000	(34,000)	78,000	36,000	(42,000)	66,000	98,000	32,000	214,000	170,000	(44,000)
Health Claims Paid	(31,000)	(13,000)	18,000	(100,000)	(43,000)	57,000	1,000	(69,000)	(70,000)	(130,000)	(125,000)	5,000
Health Claims Paid -UHC	832,000	-	(832,000)	944,000	-	(944,000)	1,058,000	111,000	(947,000)	2,834,000	111,000	(2,723,000)
Health Claims Paid-EBS	8,000	1,137,000	1,129,000	7,000	1,237,000	1,230,000	13,000	940,000	927,000	28,000	3,314,000	3,286,000
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)	6,000	11,000	5,000	18,000	22,000	4,000
Plano Housing Authority	1,000	-	(1,000)	-	1,000	1,000	-	-	-	1,000	1,000	-
Total Expenses	984,000	1,240,000	256,000	1,091,000	1,242,000	151,000	1,241,000	1,260,000	19,000	3,316,000	3,742,000	426,000
Net increase (decrease)	\$1,078,000	\$ 103,000	975,000	\$ 965,000	\$ 81,000	884,000	\$ 442,000	(41,000)	483,000	\$ 2,485,000	\$ 143,000	2,342,000
Health Claims Fund Balance - Cumulative	\$4,824,000	\$1,301,000	3,523,000	\$ 5,789,000	\$ 1,383,000	4,406,000	\$ 6,232,000	\$ 1,342,000	4,890,000			

PROPERTY LIABILITY LOSS FUND THROUGH DECEMBER 31 OF FISCAL YEARS 2005, 2004 AND 2003

	Fiscal Year 2005	Fiscal Year 2004	Fiscal Year 2003
PROPERTY LIABILITY LOSS FUND			
Claims Paid per General Ledger	\$ 450,000	403,000	345,000
Net Judgments/Damages/Attorney Fees	132,000	88,000	212,000
Total Expenses	\$ 582,000	491,000	557,000
Fund Balance	\$ 2,104,000	2,223,000	1,634,000

**CAPITAL IMPROVEMENTS
PROJECTS
AS OF DECEMBER 31, 2004**

	2004-05 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00022 Recreation Center Facilities					
23403 Oak Point Recreation Center	-	5,821,000	-	-	5,821,000
23405 Recreation Center 3	3,000,000	10,500,000	167,422	1,502,776	8,829,802
00022 Recreation Center Facilities	3,000,000	16,321,000	167,422	1,502,776	14,650,802
00023 Street Enhancements					
58 Enhancements					
58001 Landscape Entryways	-	750,000	579,442	88	170,470
58002 Downtown Enhancements	122,000	500,000	378,420	-	121,580
58004 Tollroad Landscaping	-	1,412,000	247,649	3,785	1,160,566
58 Enhancements	122,000	2,662,000	1,205,511	3,873	1,452,616
00023 Street Enhancements	122,000	2,662,000	1,205,511	3,873	1,452,616
00025 1991 Police & Courts Facility					
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
00025 1991 Police & Courts Facility	1,210,000	7,514,000	3,915,306	1,500	3,597,194
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	200,000	1,000,000	478,464	-	521,536
70104 Creek Erosion Projects	650,000	5,824,000	1,949,988	311,782	3,562,230
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	2,951	45,688
26-P01 Oak Grove Drainage Improvements	50,000	50,000	-	-	50,000
94 Erosion Control	1,400,000	22,193,000	9,143,234	328,664	12,671,102
95 Drainage					
71111 Miscellaneous Drainage Improv	500,000	5,075,000	73,650	69,820	4,931,530
71116 Bronze Leaf / Citadel	-	1,333,000	1,252,242	2,270	78,488
71121 Cassidy Drainage Improvements	542,000	1,312,000	296,813	953,845	61,342
71123 Teakwood Drainage	-	243,000	249,413	-	(6,413)
95 Drainage	1,042,000	7,963,000	1,872,118	1,025,935	5,064,947
96 Channelization					
72118 Rice Field Storm Sewer	190,000	500,000	38,080	5,550	456,370
72119 Colling Creek Mall Triple Arches	50,000	100,000	-	29,000	71,000
96 Channelization	240,000	600,000	38,080	34,550	527,370
00026 Municipal Drainage CIP	2,682,000	30,756,000	11,053,432	1,389,149	18,263,419
00027 1991 Library Facilities					
17 Library Facilities					
17107 Haggard Library Expansion	3,500,000	4,143,000	1,349,918	2,547,240	245,842
27-P01 Library Improvements	100,000	2,750,000	-	-	2,750,000
	3,600,000	6,893,000	1,349,918	2,547,240	2,995,842
00027 1991 Library Facilities	3,600,000	6,893,000	1,349,918	2,547,240	2,995,842

**CAPITAL IMPROVEMENTS
PROJECTS
AS OF DECEMBER 31, 2004**

	2004-05 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	-	3,018,803
10211 Fire Station #12	2,300,000	5,727,000	4,010	22,980	5,700,010
10212 Fire Station #11	3,100,000	3,337,000	117,059	114,754	3,105,187
10213 Fire Station #13	-	4,256,000	655,952	-	3,600,048
10 Fire Facilities	<u>5,400,000</u>	<u>18,261,000</u>	<u>2,699,218</u>	<u>137,734</u>	<u>15,424,048</u>
00028 1991 Fire Facilities	5,400,000	18,261,000	2,699,218	137,734	15,424,048
00031 Municipal Facilities					
19001 Municipal Center Parking	91,000	850,000	725,726	-	124,274
19002 Downtown Parking	51,000	800,000	710,020	24,879	65,101
00031 Municipal Facilities	142,000	1,650,000	1,435,746	24,879	189,375
00032 Park Improvements					
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
21 Acquisitions	<u>3,150,000</u>	<u>17,965,000</u>	<u>7,276,636</u>	<u>-</u>	<u>10,688,364</u>
22 Development					
22327 Arbor Hills Nature Preserve	-	5,545,000	4,359,835	186,896	998,269
22328 Neighborhood Park Improvements	100,000	4,998,000	1,742,058	12,046	3,243,896
22334 Park Improvements	100,000	10,635,000	2,913,681	2,347	7,718,972
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	1,322,856	1,396,355	150,789
22338 Haggard Park	70,000	1,750,000	1,154,156	-	595,844
22339 Indoor Swimming Pool	1,800,000	7,500,000	-	-	7,500,000
22340 Oak Point Park Development	4,297,000	18,850,000	1,830,192	2,377,252	14,642,556
22341 Pool Renovations	555,000	3,200,000	1,515,680	564,200	1,120,120
22342 Trail Connections	1,196,000	9,950,000	569,250	223,881	9,156,869
22 Development	<u>11,081,000</u>	<u>73,698,000</u>	<u>15,987,046</u>	<u>4,825,537</u>	<u>52,885,417</u>
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
28 Miscellaneous	<u>-</u>	<u>7,208,000</u>	<u>4,436,947</u>	<u>5,341</u>	<u>2,765,712</u>
00032 Park Improvements	14,231,000	98,871,000	27,700,629	4,830,878	66,339,493
00033 Street & Drainage Improvement					
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	1,400	119,130
31342 Misc Oversize Participation	600,000	17,482,000	11,427,177	49	6,054,774
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	3,641,471	1,095,306	915,223
31387 Hedgcoxe-Custer to Alma	1,150,000	1,300,000	105,670	18,030	1,176,300

**CAPITAL IMPROVEMENTS
PROJECTS
AS OF DECEMBER 31, 2004**

	2004-05 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
31388 Hedgecoxe Preston to Custer	-	3,215,000	3,133,198	-	81,802
31392 Intersection Improvement	100,000	5,400,000	531,966	94,517	4,773,517
31393 Janwood - Alma to Westwood	985,000	1,105,000	97,065	1,265,324	(257,389)
31394 Jupiter-Spring Creek/Chaparra	-	2,592,000	2,600,300	-	(8,300)
31397 McDermott Widen Coit/Custer	100,000	815,000	50,903	-	764,097
31398 McDermott - Coit to Custer	180,000	2,709,000	-	207,400	2,501,600
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	19,958	108,542	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	-	288,057	2,653,943
31409 Premier-Ruisseau to Heritage	1,100,000	1,993,000	842,054	891,915	259,031
31410 Preston/Plano Pkwy Intersection	75,000	400,000	-	-	400,000
31411 Rasor-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	156,578	40,708	1,802,714
31413 Marsh Ln-Park Blvd North	-	644,000	623,316	2,631	18,053
31418 Spring Creek-Midway to Tollway	-	3,045,000	3,019,204	-	25,796
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	1,163,907	649,231	130,862
31432 Plano Pkwy-E of Los Rios	2,420,000	3,177,000	202,111	12,598	2,962,291
31433 H Ave-13th to 14th	-	131,000	129,288	-	1,712
31437 Willowbend South of Windhaven	250,000	390,000	51,307	287,711	50,982
31438 Spring Creek at Coit Intersection Improv.	50,000	400,000	-	-	400,000
31439 Jupiter/Plano Pkwy Intersection Improv.	100,000	150,000	8,000	-	142,000
31440 Parker Road at US 75	200,000	6,250,000	38,981	195,875	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	55,745	929,580
31443 Shiloh-Royal Oaks to Parker	540,000	1,430,000	96,000	72,500	1,261,500
31444 Briarcreek Paving, Phase II	550,000	600,000	12,421	469,377	118,202
31445 View Place - Horizon to Mission Ridg.	176,000	176,000	-	-	176,000
31446 Ravenglass - Park to Faringdon	340,000	340,000	30,435	40,800	268,765
31447 Parkwood - North of Spring Creek Par	475,000	775,000	4,177	22,351	748,472
31448 Intersection Improvements 20	-	-	-	89,326	(89,326)
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
31 Streets	22,483,000	99,559,000	41,037,521	6,048,334	52,473,145
32 Mass Transit & Downtown Improvmt					
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	16,010	14,820	694,170
32 Mass Transit & Downtown Improvmt	200,000	2,926,000	2,197,210	19,014	709,776
34 Sidewalks					
34555 Sidewalks	-	25,000	294,656	-	(269,656)
34556 Barrier Free Ramps	100,000	3,292,000	2,746,817	-	545,183
34 Sidewalks	100,000	3,317,000	3,041,473	-	275,527
36 Traffic Signalization					
36726 Signalization Upgrade	280,000	3,107,000	1,701,088	38,111	1,367,801
36727 Traffic Signalization	500,000	12,670,000	7,579,169	98,483	4,992,348
36742 Computerized Signal System	500,000	3,515,000	272,528	10,305	3,232,167

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PROJECTS
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	2004-05 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
36 Traffic Signalization	1,280,000	19,292,000	9,552,785	146,899	9,592,316
37 Misc. Street Improvements					
37752 Roadway Median Landscaping	300,000	3,213,000	1,872,016	105,328	1,235,656
37753 Railroad Crossings	600,000	1,058,000	367,363	10,045	680,592
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	98,987	98,944	17,069
37823 J Avenue/12th Street Reconstruction	710,000	710,000	-	48,176	661,824
37826 Ramp Reconstruction US 75	300,000	1,457,000	442,072	629,304	385,624
37830 Spring Creek-White Rock to Tollway	-	3,201,000	3,006,269	16,497	178,234
37831 Landscaping Street Enhancements	330,000	980,000	24,110	410	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	59,188	378,562	112,250
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
37839 Alma Road Whitetopping	1,400,000	1,520,000	-	118,282	1,401,718
37 Misc. Street Improvements	4,438,000	35,237,000	13,667,592	1,809,451	16,331,921
00033 Street & Drainage Improvement	28,501,000	160,331,000	69,496,581	8,023,698	79,382,685
00034 Sewer CIP					
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. Phll	400,000	1,389,000	276,275	888,415	224,310
46686 Pecan Lane	84,000	185,000	31,860	87,632	65,508
34-P04 Redevelopment Capacity Improvement	1,000,000	6,000,000	-	-	6,000,000
46 Wastewater Mains	1,559,000	2,660,000	1,027,705	976,047	656,248
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	-	1,105,350
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	10,199,793	2,723,830	17,237,377
48874 Janwood	210,000	240,000	25,430	225,388	(10,818)
48875 P Avenue - Park to 18th	20,000	220,000	466	2,534	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

**CAPITAL IMPROVEMENTS
PROJECTS
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	2004-05 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
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	36,439	57,974	605,587
48889 Wastewater System Analysis	-	54,000	49,504	-	4,496
48890 Parker Rd. Estates Sewer	350,000	630,000	47,617	5,998	576,385
48 Miscellaneous-Wastewater	5,960,000	52,015,000	14,690,896	3,084,157	34,239,947
49 Administration					
49892 Administration	314,293	5,847,966	3,500,357	-	2,347,609
49 Administration	314,293	5,847,966	3,500,357	-	2,347,609
00034 Sewer CIP	7,833,293	60,588,966	19,281,440	4,062,683	37,244,843
00035 Capital Reserve					
51 Streets & Drainage					
51118 Res. St & Alley Replacement	3,000,000	44,755,000	15,660,101	635,995	28,458,904
51120 Screening Wall Repairs	500,000	6,320,000	2,327,761	388,050	3,604,189
51128 Sidewalk Repairs	250,000	16,655,000	9,964,453	414,414	6,276,133
51131 Arterial Concrete Repairs	1,600,000	20,379,000	7,579,524	1,483,684	11,315,792
51134 Undersealing Program	2,300,000	16,990,000	3,174,015	1,174,127	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
51 Streets & Drainage	8,353,000	110,048,000	39,754,451	4,096,270	66,197,279
53 Park Improvements					
53307 Athletic Fields	600,000	7,170,000	2,719,989	429,473	4,020,538
53321 Bob Woodruff Park	-	1,847,000	1,238,950	577,199	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	1,852,006	7,563	419,431
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	1,329,893	10,857	117,250
53356 Playground Replacements	200,000	4,221,000	1,451,960	318,701	2,450,339
53357 Trail Repairs	500,000	7,280,000	598,528	79,581	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	574,401	26,268	1,697,331
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	80,578	654,036	(109,614)
53373 Median Renovations	50,000	400,000	4,671	980	394,349
35-P04 Public Building Landscape Renovations	25,000	550,000	-	-	550,000
53 Park Improvements	3,130,000	40,918,000	12,443,628	2,405,650	26,068,722

**CAPITAL IMPROVEMENTS
PROJECTS
AS OF DECEMBER 31, 2004**

	2004-05 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
54 Municipal Facilities					
54422 Carpenter Park Rec Ctr Renovation	275,000	1,078,000	336,377	850	740,773
54423 Plano Centre Renovation	222,000	1,249,000	507,060	34,630	707,310
54424 Municipal Center Renovations	26,000	1,293,000	805,290	74,932	412,778
54425 Animal Shelter Modifications	-	57,000	60,774	-	(3,774)
54426 Aquatic Ctr Renovation	35,000	323,000	287,387	-	35,613
54432 Schim Brick Sealing	-	285,000	19,230	-	265,770
54436 Douglass Recreation Center	-	211,000	119,885	12,107	79,008
54440 Harrington Library	10,000	267,000	123,751	-	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	35,683	175,913
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	3,132	-	214,868
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
54476 EOC Radio Tower	-	-	-	10,388	(10,388)
54479 Liberty Recreation Center	35,000	291,000	97,033	1,942	192,025
54481 Fire Station #10	6,000	7,000	5,962	1,605	(567)
54482 Senior Center	-	81,000	18,421	15,199	47,380
54484 Parkway Operations	-	-	4,300	24,518	(28,818)
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	-	31,294	238,706
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	-	-	48,000
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	650	1,550
54492 Robinson Justice Center	-	-	-	893	(893)
54 Municipal Facilities	<u>1,347,000</u>	<u>10,577,000</u>	<u>4,031,070</u>	<u>257,670</u>	<u>6,288,260</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>
00035 Capital Reserve	12,835,000	161,728,000	56,354,256	6,759,590	98,614,154
00036 Water CIP					
67 Special Projects					
67892 Administration- Water	314,293	6,123,966	2,979,586	-	3,144,380
67 Special Projects	<u>314,293</u>	<u>6,123,966</u>	<u>2,979,586</u>	<u>-</u>	<u>3,144,380</u>
68 Water Projects					
68164 Fire Hydrants	325,000	2,243,000	921,311	11,524	1,310,165
68176 Hedgcoxe Main-East of Custer	-	444,000	389,335	53,410	1,255
68178 Independence Square	-	1,045,000	1,010,787	14,210	20,003
68187 Shiloh - Park to Parker	80,000	235,000	124,877	4,000	106,123

**CAPITAL IMPROVEMENTS
PROJECTS
AS OF DECEMBER 31, 2004**

	2004-05 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
68313 Monitoring & Control/Ridgeview	-	585,000	74,411	-	510,589
68456 Oversize Participation	100,000	2,563,000	1,380,624	-	1,182,376
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	52,507	367,970	184,523
68907 Legacy Business District Area	820,000	840,000	53,083	25,228	761,689
68911 McDermott/Rasor-TXU Easement	-	1,746,000	1,690,314	18,666	37,020
68913 P Ave-Park to 18th	40,000	440,000	7,867	15,204	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	-	32,500	297,500
68935 Parkwood Trnk 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	5,080	4,096
68944 Los Rios-Jupiter to Park	350,000	549,000	489,014	73,243	(13,257)
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	38,006	14,680
68951 Plano Pkwy-Los Rios-14th	120,000	172,000	10,733	1,067	160,200
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	151,629	1,307,655	190,716
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	32,791	18,124
68961 SH 121 Utility Adjustments	50,000	125,000	48,842	16,410	59,748
68962 Water Remodeling Extended	10,000	20,000	16,971	854	2,175
68963 Water Distribution Analysis	10,000	70,000	2,379	7,621	60,000
68964 White Rock Crk Tank Modification	50,000	60,000	94,576	6,289	(40,865)
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
68967 Parker - K Avenue to P Avenue	30,000	270,000	-	8,263	261,737
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
68 Water Projects	5,730,000	24,461,000	11,988,213	2,488,851	9,983,936
00036 Water CIP	6,044,293	30,584,966	14,967,799	2,488,851	13,128,316
00038 DART Local Assistance					
83 CMS-Technical Support					
83301 CMS Cap Support	-	17,000	16,970	-	30
83302 CMS Trans Staff	-	1,284,000	1,312,262	-	(28,262)
83 CMS-Technical Support	-	1,301,000	1,329,232	-	(28,232)
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	2,600	354,251
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
84 CMS-Capital	120,000	1,995,000	1,569,735	31,875	393,390
00038 DART Local Assistance	120,000	3,296,000	2,898,967	31,875	365,158
00052 Park Service Area Fees					

**CAPITAL IMPROVEMENTS
PROJECTS
AS OF DECEMBER 31, 2004**

	2004-05 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
A01 AREA 01					
01002 Cottonwood Creek Greenbelt	120,000	940,000	469,195	-	470,805
A01 AREA 01	120,000	940,000	469,195	-	470,805
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
A03 AREA 03	100,000	803,000	626,071	107	176,822
A04 AREA 04					
04044 Hoblitzelle Trail	100,000	339,000	238,021	-	100,979
A04 AREA 04	100,000	339,000	238,021	-	100,979
A05 AREA 05					
05051 Chisholm Trail	50,000	248,000	47,993	-	200,007
A05 AREA 05	50,000	248,000	47,993	-	200,007
A06 AREA 06					
06062 Evans Park	-	120,000	98,921	10,991	10,088
A06 AREA 06	-	120,000	98,921	10,991	10,088
A09 AREA 09					
09095 Russell Creek Park	50,000	50,000	150,000	-	(100,000)
A09 AREA 09	50,000	50,000	150,000	-	(100,000)
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
A10 AREA 10	500,000	3,042,000	1,458,679	3,100	1,580,221
A11 AREA 11					
11114 Preston Ridge Trail	25,000	391,000	140,878	-	250,122
A11 AREA 11	25,000	391,000	140,878	-	250,122
A13 AREA 13					
13133 Marsh Lane Site	-	250,000	200,000	-	50,000
13134 Northwest Greenbelt	75,000	910,000	722,020	-	187,980
A13 AREA 13	75,000	1,160,000	922,020	-	237,980
00052 Park Service Area Fees	1,020,000	7,093,000	4,151,778	14,198	2,927,024
00053 Creative & Perf Arts Facility					
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
00053 Creative & Perf Arts Facility	-	20,168,000	125,278	-	20,042,722
00054 Animal Control Facility					
57541 Animal Shelter	-	3,754,967	2,280,356	18,769	1,455,842
00054 Animal Control Facility	-	3,754,967	2,280,356	18,769	1,455,842
00059 Service Center Facility					
59592 Parkway Svc Ctr Expansion	-	4,000,000	1,033	3,287,713	711,254
00059 Service Center Facility	-	4,000,000	1,033	3,287,713	711,254
00060 Joint Use Facilities					
61110 Joint Use Facility	-	4,000,000	3,736,264	112,310	151,426
00060 Joint Use Facilities	-	4,000,000	3,736,264	112,310	151,426

Section 2

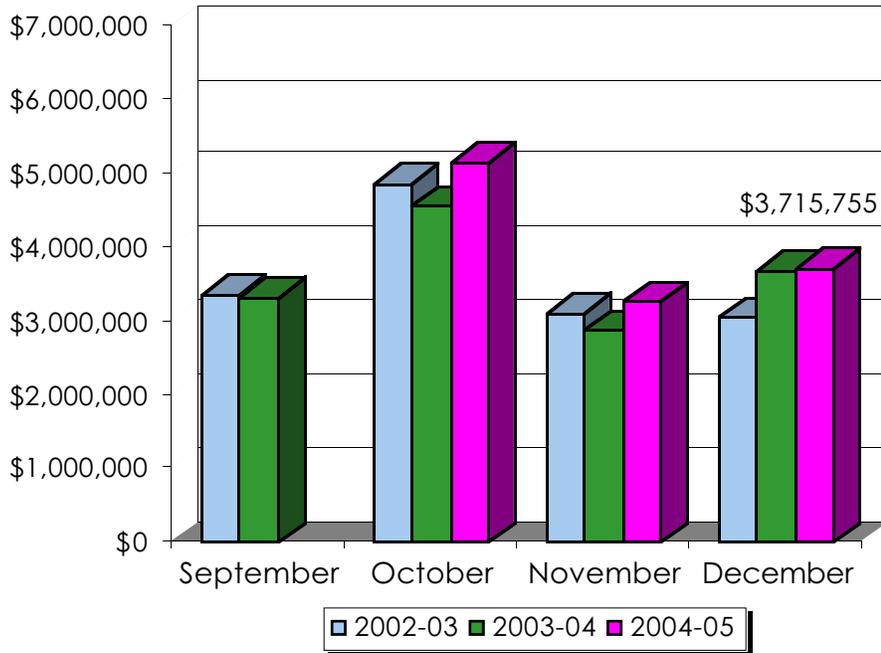
City of Plano
Comprehensive Monthly Finance Report

Economic Analysis

Economic Analysis

Sales tax of \$3,715,755 was reported in December for the City of Plano. This amount represents an increase of 1.16% over the amount received in December 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 November by businesses filing monthly returns, reported in December to the State, and received in January by the City of Plano.

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

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

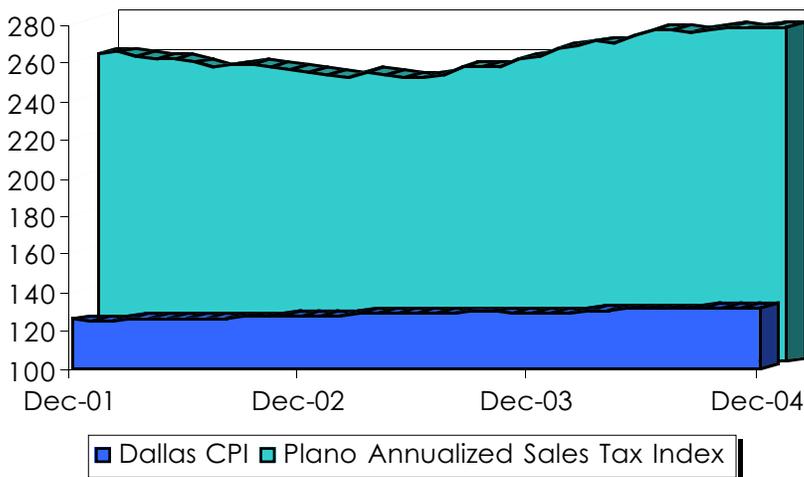


Figure II, left, tracks the percentage change in annualized sales tax revenues compared to the percentage change in the Dallas-area CPI, using 1982-84 as the base period. For December 2004, the adjusted CPI was 132.18 and the Sales Tax Index was 275.23.

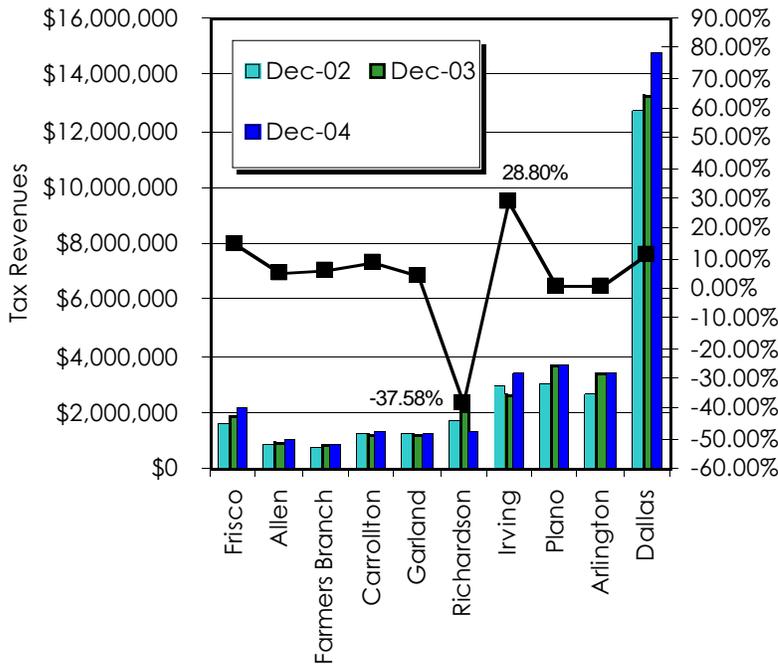
Since January 1998, the BLS has moved the Dallas-Area pricing cycle for CPI computation to odd-numbered months.

Economic Analysis

Figure III shows sales tax receipts from December 2002 – December 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 December reporting month, the City of Plano received \$3,715,755 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 December 2003 to December 2004 ranged from 28.80% for the City of Irving to -37.58% for the City of Richardson.

In December 2004, a total of 43 actual single-family housing permits, representing a value of \$10,008,105, were issued. This value represents a 8.61% decrease from the same period a year ago. Annualized single-family housing starts of 729 represent a value of \$141,263,515.

Single Family Housing Starts

Figure IV

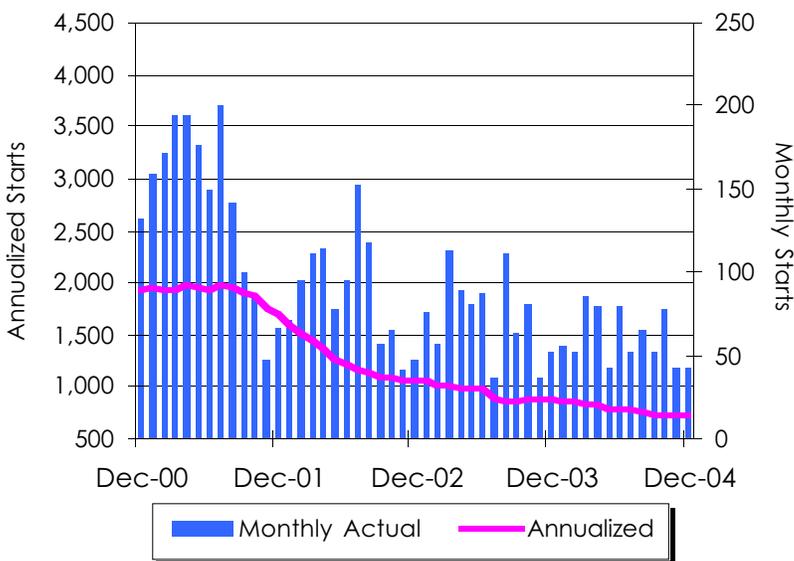


Figure IV above shows actual single-family housing starts versus annualized housing starts for December 2000 through December 2004.

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

Economic Analysis

Yield Curve
Figure V

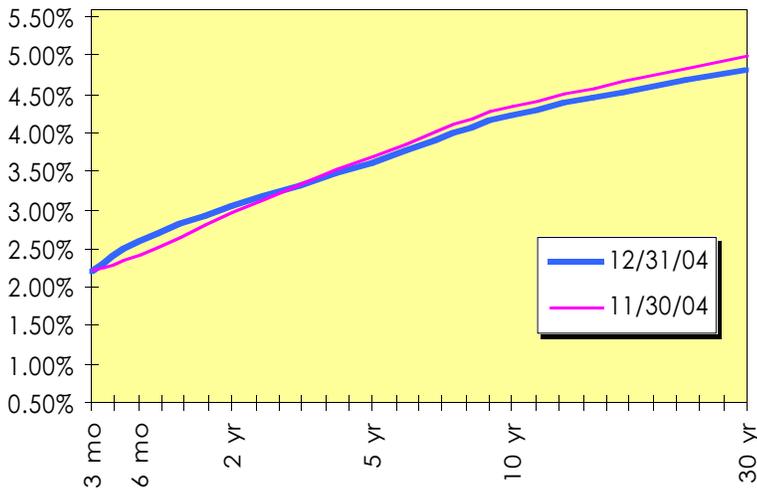


Figure V, left, shows the U.S. Treasury yield curve for December 31, 2004 in comparison to November 30, 2004. A majority of reported treasury yields decreased in the month of December, with the greatest decrease in reported rates occurring in the 30-year sector at -19 basis points, and the greatest increase in rates occurring in the 6-month sector at +19 basis points.

Unemployment Rates
Unadjusted Rate Comparison
Figure VI

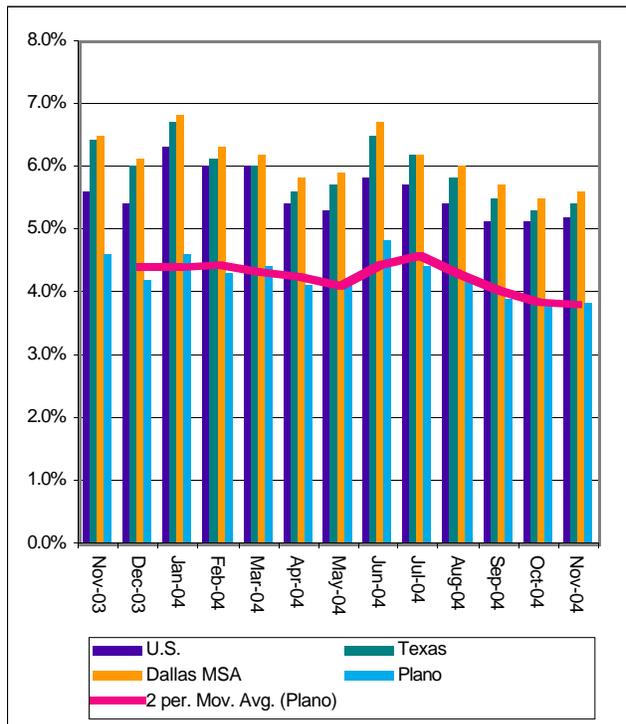


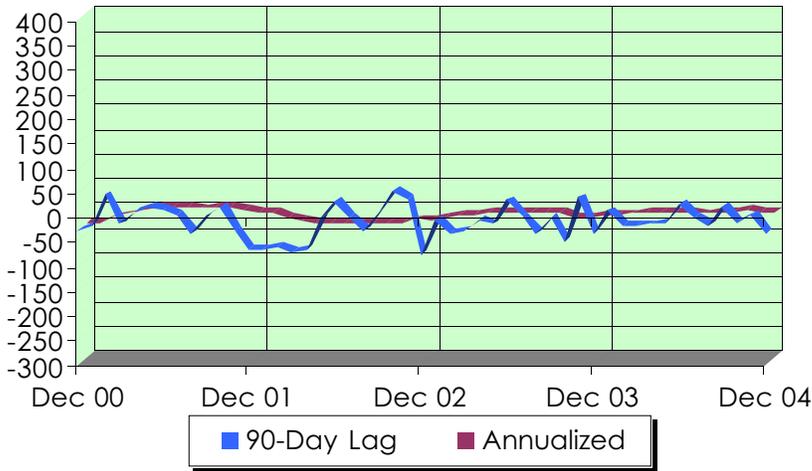
Figure VI shows unadjusted unemployment rates based on the BLS U.S. City Average, and LAUS estimates for the State of Texas, the Dallas Metropolitan Statistical Area (MSA) and the City of Plano from November 2003 to November 2004.

*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).

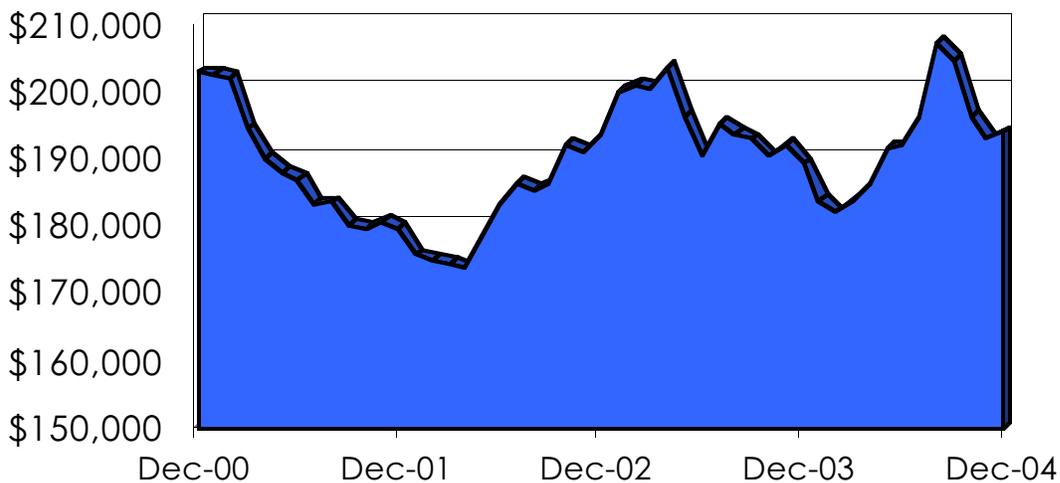
**Housing Absorption
90-Day Lag From Permit Date**
Figure VII



For the current month, the 90-day lag is -36 homes, meaning that in September 2004 there were 36 less housing starts than new refuse customers in December 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 2.47% to \$193,777 when compared to December 2003.

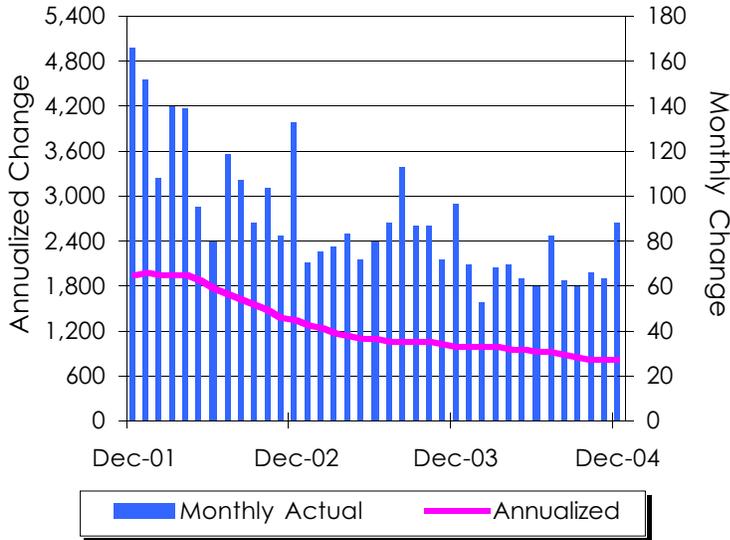
Single-Family New Home Value
Figure VIII



Economic Analysis

Refuse Collections Accounts Net Gains/Losses

Figure IX

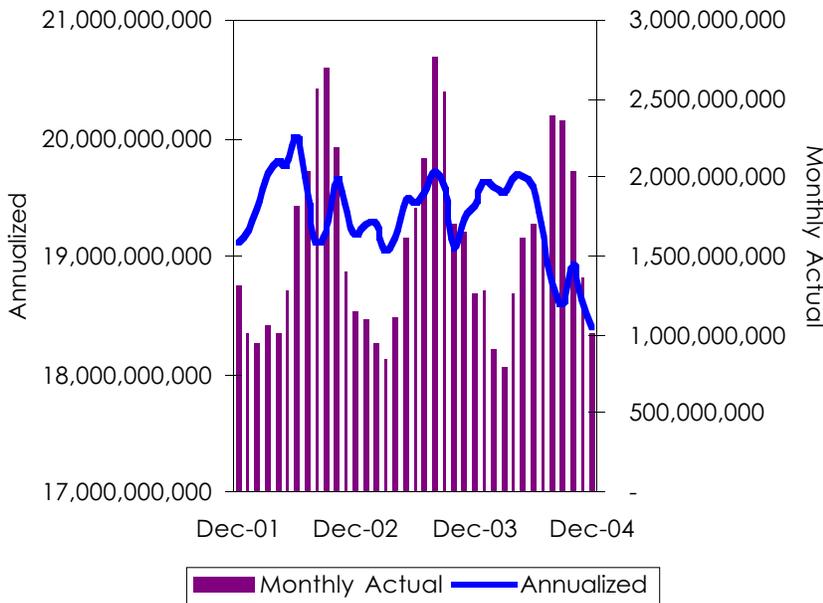


In December, net new refuse collection accounts totaled 88, in comparison to 97 new accounts in December of 2003. This change represents a decrease of 9.28% year-to-year. Annualized new refuse accounts totaled 805, showing a decrease of 199, or a -19.82% change when compared to the same time last year.

Figure IX shows actual versus annualized new refuse collection accounts.

Local Water Consumption (Gallons)

Figure X



In December, the City of Plano pumped 1,174,212,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 1,015,763,000 gallons among 75,663 billed water accounts while billed sewer accounts numbered 72,088. The minimum daily water pumpage was 35,221,000 gallons, which occurred on Tuesday, December 7th. Maximum daily pumpage was 42,697,000 gallons and occurred on Tuesday, December 21st. This month's average daily pumpage was 37,878,000 gallons.

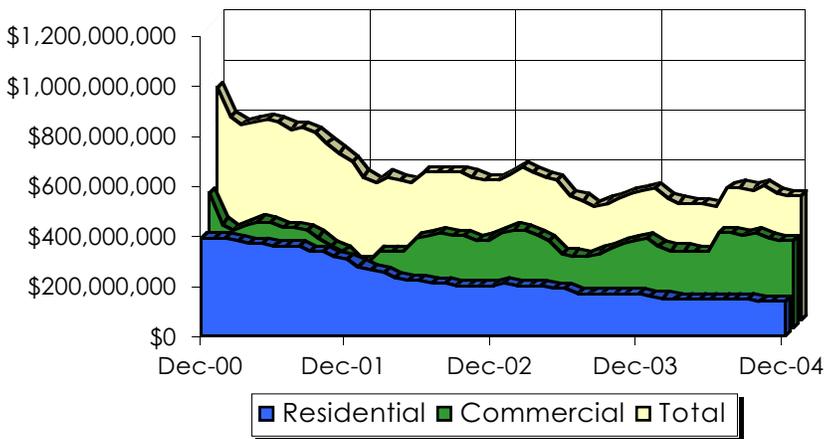
Figure X shows the monthly actual and annualized average for local water consumption.

Economic Analysis

In December, a total of 105 new construction permits were issued, valued at \$45,160,771. This includes 43 single-family residences, 1 industrial building, 1 office/bank building, 11 other, 25 commercial additions/alterations, and 29 interior finish-outs. There were 25 permits issued for pools/spas.

Annualized Building Permit Values

Figure XI



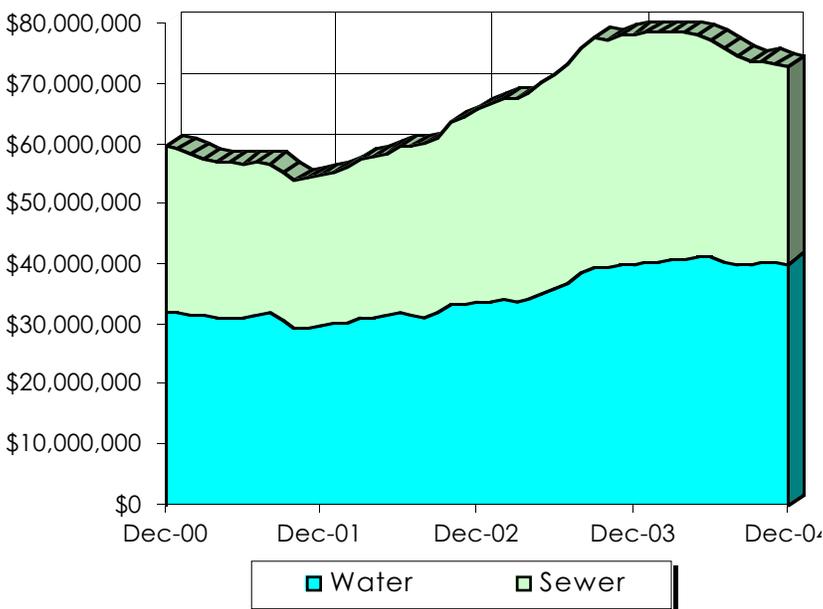
The overall annualized value was \$491,779,029, down 6.05% from the same period a year ago. The annualized value of new residential construction decreased to a value of \$141,263,515, down 15.50% from a year ago. The annualized value of new commercial construction decreased 1.62% to \$350,515,514.*

* 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 December were \$2,369,246 and \$2,721,286, a decrease of 8.59% and 8.77% respectively, compared to December 2003 revenues. The aggregate water and sewer accounts netted \$5,090,532 for a decrease of 8.69%.

Annualized Water & Sewer Billings

Figure XII



December consumption brought annualized revenue of \$40,200,544 for water and \$32,735,337 for sewer, totaling \$72,935,881. This total represents a decrease of 7.19% compared to last year's annualized revenue.

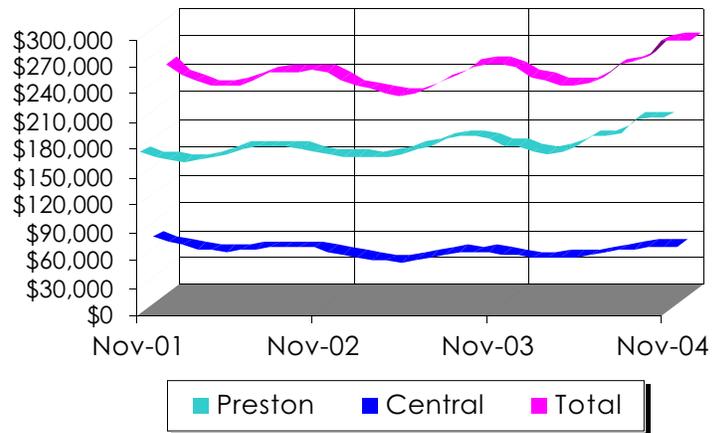
Figure XII presents the annualized billing history of water and sewer revenues for December 2000 through December 2004.

Economic Analysis

November revenue from hotel/motel tax was \$261,869. ¹ This represents an increase of \$44,458 or 20.45% compared to November 2003. The average monthly revenue for the past six months (see graph) was \$276,101, an increase of 12.86% from the previous year's average. The six-month average for the Central area increased to \$63,025 and the Preston area average increased to \$213,076 from the prior year.

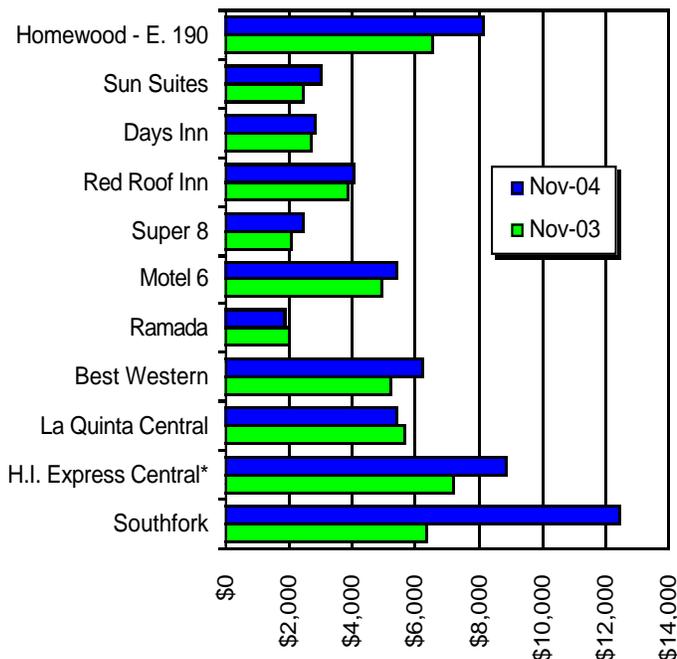
¹This amount will not always equal the hotel/motel taxes reported in the financial section. The economic report is based on the amount of taxes earned during a month, while the financial report indicates when the City received the tax.

Hotel/Motel Occupancy Tax Six Month Trend Figure XIII



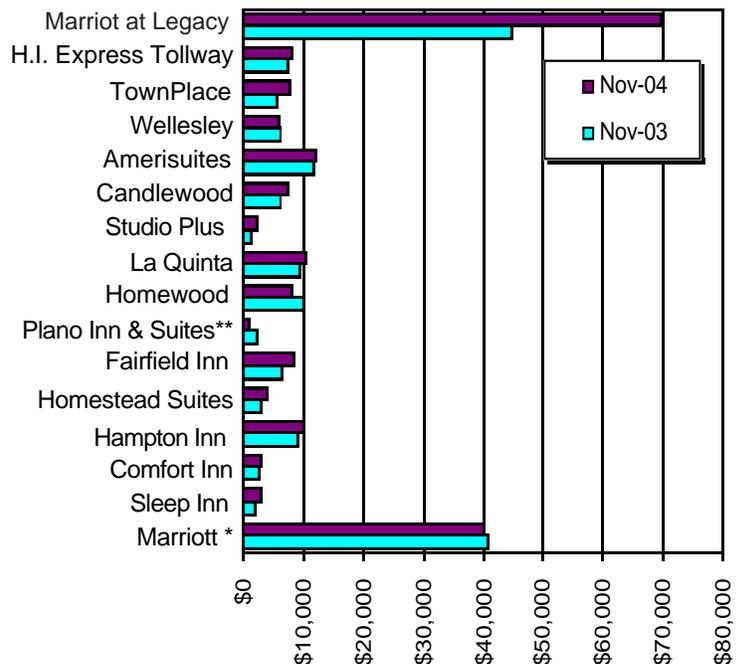
Figures XIV and XV show the actual occupancy tax revenue from each hotel/motel in Plano for November 2004 compared to the revenue received in November 2003.

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

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 DECEMBER, 2004

Interest received during December totaled \$428,240 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 December, the two-year Treasury note yield increased slightly throughout the month, starting at 3.01 and ending at 3.07.

As of December 31, a total of \$199.7 million was invested in the Treasury Fund. Of this amount, \$28.1 million was General Obligation Bond Funds, \$.5 million was Water & Sewer Revenue Bond Funds, and \$171.1 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	\$8,052,000	\$28,552,000	\$41,645,000	\$133,145,000
(2) Interest Received	\$428,240	\$1,288,649*	\$1,394,724	\$5,735,635
(3) Earnings Potential Factor	110.8%	108.7%	172.8%	193.4%
(4) Investment Potential	103.2%	102.1%	100.5%	100.4 %
(5) Actual Aggressive Dividend	\$97,907	\$157,469	\$90,104	\$239,104
(6) Average 2 Year T-Note Yield	3.07		1.88	

* 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.

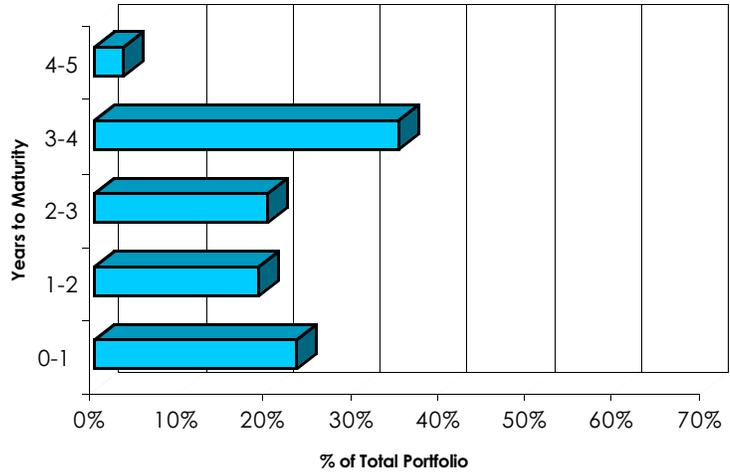
Month-to-Month Comparison

	Nov 04	Dec 04	Difference
Portfolio Holding Period Yield	2.80	2.77	-.03 (-3 basis points)
Avg. 2-Year T-Note Yield	3.01	3.07	.06 (6 basis points)

INVESTMENT REPORT

Portfolio Maturity Schedule Figure I

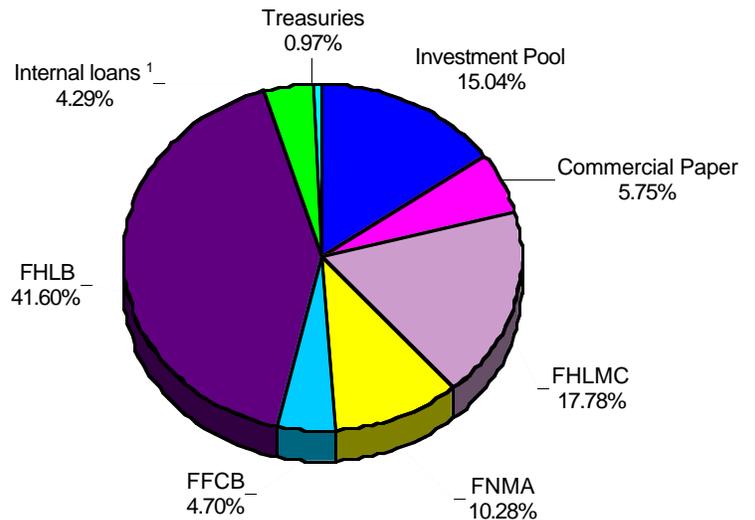
Years to Maturity*	Face Value	% Total
0-1	\$ 47,570,169	23.07%
1-2	38,710,000	18.77%
2-3	40,870,000	19.82%
3-4	72,060,000	34.94%
4-5	7,000,000	3.39%
Total	\$ 206,210,169	100.00%



*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	\$ 31,018,169	15.04%
Commercial Paper	11,852,000	5.75%
FHLMC	36,665,000	17.78%
FNMA	21,200,000	10.28%
FFCB	9,695,000	4.70%
FHLB	85,780,000	41.60%
Internal loans ¹	8,000,000	3.88%
Treasuries	2,000,000	0.97%
Total	\$ 206,210,169	100.00%



¹ Internal loans on annual basis as percent of portfolio

INVESTMENT REPORT

Allocated Interest/Fund Balances December, 2004 *Figure III*

Fund	Allocated Interest		Fund Balance	
	Current Month	Fiscal Y-T-D	End of Month	% of Total
General	(51,868.75)	69,793.41	\$33,651,899.61	16.85%
G.O. Debt Service	(12,336.29)	(9,295.16)	12,803,820.82	6.41%
Street & Drainage Improvements	(8,264.55)	30,585.95	4,136,733.08	2.07%
Sewer CIP	(12,636.80)	18,484.95	7,180,505.72	3.60%
Capital Reserve	(47,860.64)	72,777.18	26,877,343.13	13.46%
Water & Sewer Operating	(6,980.89)	25,528.25	3,169,282.64	1.59%
Water & Sewer Debt Service	(4,164.63)	4,473.87	2,498,130.55	1.25%
W & S Impact Fees Clearing	(527.20)	2,246.54	263,291.14	0.13%
Park Service Area Fees	(6,953.58)	10,987.54	3,899,499.58	1.95%
Property / Liability Loss	(9,495.93)	16,684.77	5,266,705.37	2.64%
Information Services	(13,685.45)	20,584.15	7,594,766.34	3.80%
Equipment Replacement	(8,840.89)	15,718.29	5,173,215.00	2.59%
Developers' Escrow	(12,829.61)	19,672.32	7,201,989.09	3.61%
G.O. Bond Funds	(50,596.45)	94,861.56	28,144,067.53	14.10%
Municipal Drainage Bond Clearing	(1,744.05)	5,179.03	978,090.47	0.49%
Other	(86,853.26)	142,647.50	50,719,394.06	25.40%
Total	\$(338,078.89)	\$533,610.39	\$199,655,878.23	100.00%

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of December 31, 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		
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	2.80%	7	8	921	125
Dec-04	206,210,169	2.77%	5	2	801	128

* Does not include investment pool purchases.

INVESTMENT REPORT

*Equity in Treasury Pool
By Major Category
Figure IV*

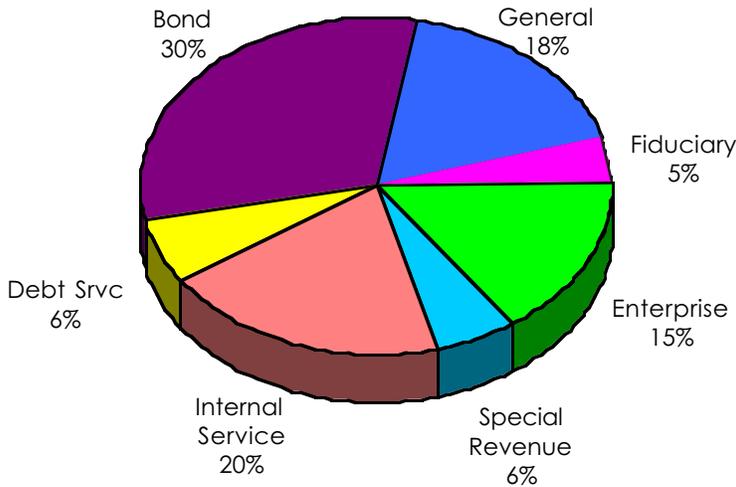
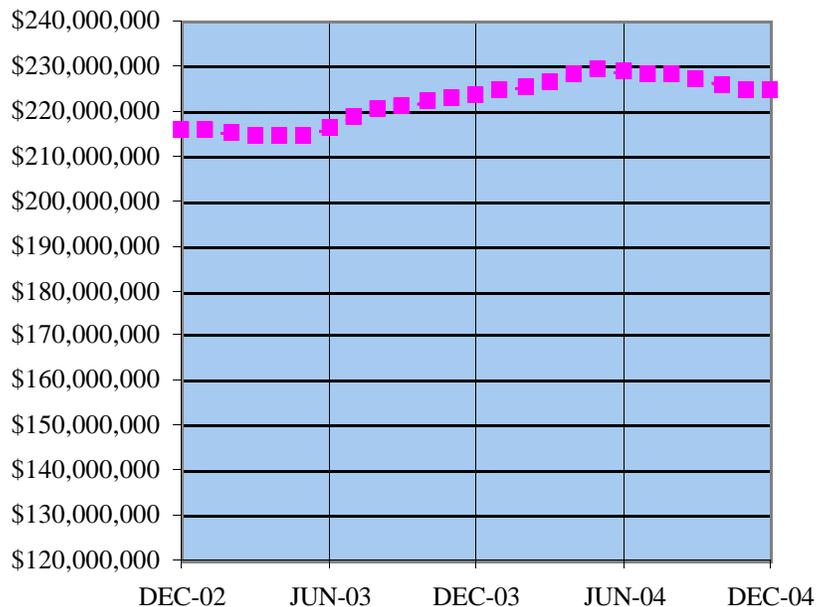


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of December 31, 2004. The largest category is comprised of bond funds in the amount of \$63.6 million. Closest behind is the Internal Service Fund with a total of \$40.1 million, and the Enterprise Fund with \$35.8 million.

*Annualized Average Portfolio
Figure V*

The annualized average portfolio for December 31, 2004 was 224,458,250. This is an increase of \$938,403 when compared to the December 2003 average of \$223,519,847.



Section 4

City of Plano
Comprehensive Monthly Finance Report

Quarterly
Investment Report

Investment Report

City of Plano

10/01/2004 - 12/31/2004

This report summarizes the investment position of the City of Plano for the period 10/01/2004 to 12/31/2004.

	10/01/04		12/31/04
Book Value \$	193,863,120.36	\$	206,120,661.87
Market Value \$	192,427,159.03	\$	203,923,938.05
Par Value \$	193,870,436.51	\$	206,210,168.90
Change in Market Value		\$	(695,278.48)
Weighted Average Maturity (in Days)	911		801
Weighted Average Yield-to-Maturity of Portfolio	2.7146%		2.7659%
Yield-to-Maturity of 2-Year T-Note	2.6100%		3.0700%
Accrued Interest		\$	607,156.43

This report is presented in accordance with Texas Government Code, Title 10, Section 2256.023. The undersigned hereby certify that, to the best of their knowledge on the date this report was created, this report is in compliance with provisions of Texas Government Code, Section 2256 and with the stated policies and strategies of the City of Plano, Texas .



 Director of Finance



 Treasurer

Portfolio Position
City of Plano - Treasury
Effective Interest - Actual Life
Receipts in Period
10/01/04 - 12/31/04

	CUSIP	Invest Number	Security Description	Purchase Date	Par Value On 10/01/04	Par Value On 12/31/04	Market Val On 10/01/04	Market Val On 12/31/04	Amor Value On 10/01/04	Amor Value On 12/31/04	
Combined Port	16277LK87	04-0094-01	Commercial Paper 0.00	10/08/04	07/13/04	4,000,000.00	0.00	3,998,455.16	0.00	3,998,774.61	0.00
	24228JP99	05-0005	Commercial Paper 0.00	02/09/05	11/04/04	0.00	2,500,000.00	2,485,247.92	2,494,921.88	2,485,247.92	2,494,047.75
	53974TK71	04-0096-01	Commercial Paper 0.00	10/07/04	08/03/04	2,000,000.00	0.00	1,999,318.72	0.00	1,999,471.97	0.00
	53974TL47	05-0003-01	Commercial Paper 0.00	11/04/04	10/22/04	0.00	0.00	1,998,700.00	0.00	1,998,700.00	0.00
	53974TLJ4	04-0097-01	Commercial Paper 0.00	11/18/04	08/30/04	2,000,000.00	0.00	1,996,011.94	0.00	1,995,406.31	0.00
	53974TM20	05-0004-01	Commercial Paper 0.00	12/02/04	10/22/04	0.00	0.00	1,995,558.34	0.00	1,995,558.34	0.00
	53974TNJ2	05-0011	Commercial Paper 0.00	01/18/05	11/30/04	0.00	2,000,000.00	1,993,738.89	1,998,373.14	1,993,738.89	1,997,823.33
	53974TQ18	05-0006	Commercial Paper 0.00	03/01/05	11/05/04	0.00	2,000,000.00	1,985,628.89	1,993,247.86	1,985,628.89	1,992,664.66
	7404M2PF9	05-0013	Commercial Paper 0.00	02/15/05	12/21/04	0.00	1,000,000.00	996,173.33	997,612.05	996,173.33	996,922.69
	7621ZLQF7	05-0012	Commercial Paper 0.00	03/15/05	12/17/04	0.00	2,352,000.00	2,337,569.17	2,341,835.29	2,337,569.17	2,340,016.44
	87123LKM3	04-0098-01	Commercial Paper 0.00	10/21/04	09/15/04	2,000,000.00	0.00	1,998,183.20	0.00	1,998,065.17	0.00
	87123LSH6	05-0015	Commercial Paper 0.00	05/17/05	12/29/04	0.00	2,000,000.00	1,979,304.44	1,982,166.28	1,979,304.44	1,979,746.59
	Commercial Paper Total					10,000,000.00	11,852,000.00	9,991,969.02	11,808,156.50	9,991,718.06	11,801,221.46
	31331Q2W6	03-0216	FFCB 2.60	10/02/07	07/02/03	1,195,000.00	1,195,000.00	1,173,717.05	1,168,865.35	1,195,000.00	1,195,000.00
	31331QT98	03-0188	FFCB 2.95	06/12/08	06/12/03	2,000,000.00	2,000,000.00	1,965,620.00	1,956,880.00	2,000,000.00	2,000,000.00
	31331QV79	03-0207	FFCB 2.80	03/25/08	06/25/03	2,000,000.00	2,000,000.00	1,961,260.00	1,954,380.00	2,000,000.00	2,000,000.00
	31331SGU1	05-0010	FFCB 2.99	05/23/06	11/23/04	0.00	2,500,000.00	2,500,000.00	2,494,525.00	2,500,000.00	2,500,000.00
	31331TME8	04-0029	FFCB 2.60	03/29/06	12/29/03	1,000,000.00	1,000,000.00	999,060.00	994,060.00	1,000,000.00	1,000,000.00
	31331TPU9	04-0051	FFCB 3.06	01/30/07	01/30/04	1,000,000.00	1,000,000.00	1,001,560.00	995,630.00	1,000,000.00	1,000,000.00
	FFCB Total					7,195,000.00	9,695,000.00	7,101,217.05	9,564,340.35	7,195,000.00	9,695,000.00
	31339X2L7	03-0171	FHLB 2.375	06/12/06	06/12/03	1,000,000.00	1,000,000.00	994,380.00	989,060.00	1,000,000.00	1,000,000.00
	31339X3E2	03-0170	FHLB 2.60	12/12/06	06/12/03	1,000,000.00	1,000,000.00	992,810.00	987,500.00	1,000,000.00	1,000,000.00
	31339X5E0	03-0158	FHLB 3.00	12/12/07	06/12/03	2,000,000.00	2,000,000.00	1,983,120.00	1,971,880.00	2,000,000.00	2,000,000.00
	31339X5W0	03-0159	FHLB 3.10	06/04/08	06/04/03	1,000,000.00	1,000,000.00	989,060.00	983,750.00	1,000,000.00	1,000,000.00
	31339X5W0	03-0156	FHLB 3.10	06/04/08	06/04/03	1,000,000.00	1,000,000.00	989,060.00	983,750.00	1,000,000.00	1,000,000.00
	31339X6Q2	03-0179	FHLB 3.05	06/12/08	06/12/03	2,000,000.00	2,000,000.00	1,973,760.00	1,963,760.00	2,000,000.00	2,000,000.00
	31339X6Q2	03-0164	FHLB 3.05	06/12/08	06/12/03	2,000,000.00	2,000,000.00	1,973,760.00	1,963,760.00	2,000,000.00	2,000,000.00
	31339XB52	03-0172	FHLB 3.00	03/18/08	06/18/03	2,000,000.00	2,000,000.00	1,976,260.00	1,966,880.00	2,000,000.00	2,000,000.00
	31339XBW3	03-0173	FHLB 2.50	12/19/06	06/19/03	2,260,000.00	2,260,000.00	2,238,100.60	2,227,523.80	2,260,000.00	2,260,000.00
	31339XCR3	03-0178	FHLB 2.22	09/12/06	06/12/03	1,000,000.00	1,000,000.00	988,130.00	984,060.00	1,000,000.00	1,000,000.00
	31339XDR2	03-0163	FHLB 3.04	05/28/08	05/28/03	1,000,000.00	1,000,000.00	987,190.00	981,880.00	1,000,000.00	1,000,000.00
	31339XF90	03-0175	FHLB 2.20	06/19/06	06/19/03	1,000,000.00	1,000,000.00	991,250.00	986,560.00	1,000,000.00	1,000,000.00
	31339XFB5	03-0174	FHLB 2.59	03/19/07	06/19/03	1,000,000.00	1,000,000.00	989,380.00	984,690.00	1,000,000.00	1,000,000.00
	31339XFF6	03-0165	FHLB 3.02	03/19/08	06/19/03	2,000,000.00	2,000,000.00	1,976,880.00	1,967,500.00	2,000,000.00	2,000,000.00
	31339XG6	03-0210	FHLB 2.20	06/26/06	06/26/03	1,450,000.00	1,450,000.00	1,436,863.00	1,430,062.50	1,450,000.00	1,450,000.00
	31339XHM9	03-0177	FHLB 3.00	12/26/07	06/26/03	1,675,000.00	1,675,000.00	1,659,824.50	1,650,930.25	1,675,000.00	1,675,000.00
	31339XHN7	03-0176	FHLB 3.25	06/26/08	06/26/03	1,000,000.00	1,000,000.00	992,810.00	987,500.00	1,000,000.00	1,000,000.00
	31339XPH1	03-0180	FHLB 2.95	06/23/08	06/23/03	2,000,000.00	2,000,000.00	1,966,260.00	1,956,260.00	2,000,000.00	2,000,000.00
	31339XPL2	03-0208	FHLB 2.45	09/26/07	06/26/03	2,000,000.00	2,000,000.00	1,957,500.00	1,949,380.00	2,000,000.00	2,000,000.00
	31339XPR9	03-0181	FHLB 3.04	06/30/08	06/30/03	2,000,000.00	2,000,000.00	1,971,880.00	1,961,880.00	2,000,000.00	2,000,000.00
	31339XQE7	03-0209	FHLB 2.50	06/26/07	06/26/03	1,000,000.00	1,000,000.00	983,750.00	979,060.00	1,000,000.00	1,000,000.00
	31339XQF4	03-0212	FHLB 2.40	03/30/07	06/30/03	1,000,000.00	1,000,000.00	984,690.00	980,000.00	1,000,000.00	1,000,000.00
	31339XR1	03-0185	FHLB 2.85	03/28/08	06/30/03	2,000,000.00	2,000,000.00	1,966,260.00	1,956,880.00	2,000,000.00	2,000,000.00
	31339XR29	03-0187	FHLB 3.05	06/30/08	06/30/03	2,000,000.00	2,000,000.00	1,972,500.00	1,962,500.00	2,000,000.00	2,000,000.00
	31339XSE5	03-0186	FHLB 3.00	06/30/08	06/30/03	1,000,000.00	1,000,000.00	984,690.00	979,690.00	1,000,000.00	1,000,000.00
	31339XTK0	03-0190	FHLB 2.25	12/26/06	06/26/03	1,000,000.00	1,000,000.00	985,000.00	980,630.00	1,000,000.00	1,000,000.00
	31339XTP9	03-0220	FHLB 2.75	01/09/08	07/09/03	1,670,000.00	1,670,000.00	1,641,827.10	1,634,512.50	1,670,000.00	1,670,000.00
	31339XTP9	03-0192	FHLB 2.75	01/09/08	07/09/03	1,000,000.00	1,000,000.00	983,130.00	978,750.00	1,000,000.00	1,000,000.00
	31339XU28	03-0219	FHLB 2.87	07/02/08	07/02/03	1,500,000.00	1,500,000.00	1,470,000.00	1,462,965.00	1,500,000.00	1,500,000.00
	31339XU36	03-0204	FHLB 2.75	06/24/08	06/24/03	1,045,000.00	1,045,000.00	1,020,181.25	1,015,614.60	1,045,000.00	1,045,000.00
	31339XVD3	03-0230	FHLB 2.03	12/29/06	06/30/03	1,000,000.00	1,000,000.00	980,000.00	976,560.00	1,000,000.00	1,000,000.00
	31339XWS9	03-0223	FHLB 2.375	04/10/07	07/10/03	1,000,000.00	1,000,000.00	983,750.00	979,690.00	1,000,000.00	1,000,000.00
	31339XWX8	03-0193	FHLB 3.00	07/11/08	07/11/03	2,000,000.00	2,000,000.00	1,968,120.00	1,959,380.00	2,000,000.00	2,000,000.00
	31339XZE7	03-0218	FHLB 2.25	07/02/07	07/02/03	1,000,000.00	1,000,000.00	976,880.00	973,130.00	1,000,000.00	1,000,000.00
	31339XZG2	03-0198	FHLB 2.75	06/30/08	06/30/03	1,000,000.00	1,000,000.00	975,940.00	971,560.00	1,000,000.00	1,000,000.00
	31339XZG2	03-0197	FHLB 2.75	06/30/08	06/30/03	2,000,000.00	2,000,000.00	1,951,880.00	1,943,120.00	2,000,000.00	2,000,000.00
	31339Y2X9	03-0199	FHLB 3.00	07/14/08	07/14/03	2,000,000.00	2,000,000.00	1,968,120.00	1,958,760.00	2,000,000.00	2,000,000.00
	31339Y5C2	03-0200	FHLB 3.03	06/30/08	06/30/03	2,000,000.00	2,000,000.00	1,971,260.00	1,961,260.00	2,000,000.00	2,000,000.00
	31339YA51	03-0225	FHLB 3.10	07/16/08	07/16/03	1,680,000.00	1,680,000.00	1,658,479.20	1,650,600.00	1,680,000.00	1,680,000.00
	31339YA51	03-0201	FHLB 3.10	07/16/08	07/16/03	2,000,000.00	2,000,000.00	1,974,380.00	1,965,000.00	2,000,000.00	2,000,000.00
	31339YBB7	03-0221	FHLB 2.125	01/09/07	07/09/03	1,000,000.00	1,000,000.00	981,560.00	977,810.00	1,000,000.00	1,000,000.00
	31339YBN1	03-0203	FHLB 3.125	07/16/08	07/16/03	2,000,000.00	2,000,000.00	1,976,260.00	1,966,880.00	2,000,000.00	2,000,000.00
	31339YBN1	03-0202	FHLB 3.125	07/16/08	07/16/03	2,000,000.00	2,000,000.00	1,976,260.00	1,966,880.00	2,000,000.00	2,000,000.00
	31339YDC3	03-0227-01	FHLB 1.44	07/22/05	07/22/03	2,000,000.00	0.00	1,986,260.00	0.00	2,000,000.00	0.00
	31339YDE9	03-0226-01	FHLB 1.45	07/22/05	07/22/03	1,000,000.00	0.00	993,130.00	0.00	1,000,000.00	0.00
	31339YDK5	03-0224	FHLB 2.90	07/15/08	07/15/03	1,000,000.00	1,000,000.00	980,310.00	976,250.		

Portfolio Position
City of Plano - Treasury
 Effective Interest - Actual Life
 Receipts in Period
 10/01/04 - 12/31/04

CUSIP	Invest Number	Security Description	Purchase Date	Par Value On 10/01/04	Par Value On 12/31/04	Market Val On 10/01/04	Market Val On 12/31/04	Amor Value On 10/01/04	Amor Value On 12/31/04
3128X1DD6	04-0075	FHLMC 3.20 05/21/08	03/19/04	1,000,000.00	1,000,000.00	994,200.00	989,460.00	1,002,497.10	1,002,334.45
3128X1DK0	03-0155	FHLMC 3.10 11/28/07	05/28/03	2,000,000.00	2,000,000.00	1,971,180.00	1,960,760.00	1,999,283.93	1,999,338.06
3128X1EB9	03-0166	FHLMC 3.25 06/04/08	06/04/03	1,000,000.00	1,000,000.00	995,310.00	990,630.00	1,000,000.00	1,000,000.00
3128X1FB8	03-0161	FHLMC 3.10 05/27/08	05/27/03	1,000,000.00	1,000,000.00	990,560.00	986,110.00	1,000,000.00	1,000,000.00
3128X1FC6	03-0162	FHLMC 2.28 06/02/06	05/28/03	1,000,000.00	1,000,000.00	993,480.00	988,200.00	1,000,000.00	1,000,000.00
3128X1GU5	03-0167	FHLMC 2.125 06/09/06	06/09/03	2,000,000.00	2,000,000.00	1,981,440.00	1,971,620.00	2,000,000.00	2,000,000.00
3128X1LC9	03-0189	FHLMC 2.70 12/17/07	06/17/03	1,000,000.00	1,000,000.00	984,160.00	979,080.00	1,000,000.00	1,000,000.00
3128X1LC9	03-0182	FHLMC 2.70 12/17/07	06/17/03	3,000,000.00	3,000,000.00	2,952,480.00	2,937,240.00	3,000,000.00	3,000,000.00
3128X1LG0	03-0206	FHLMC 2.00 06/09/06	06/24/03	1,000,000.00	1,000,000.00	988,670.00	984,080.00	999,714.12	999,755.79
3128X1LJ4	03-0184	FHLMC 2.50 12/24/07	06/24/03	1,000,000.00	1,000,000.00	977,960.00	973,760.00	1,000,000.00	1,000,000.00
3128X1LJ4	03-0205	FHLMC 2.50 12/24/07	06/24/03	1,000,000.00	1,000,000.00	977,960.00	973,760.00	1,000,000.00	1,000,000.00
3128X1MK0	03-0191	FHLMC 2.05 12/29/06	06/30/03	1,000,000.00	1,000,000.00	981,350.00	976,940.00	1,000,000.00	1,000,000.00
3128X1NC7	03-0194	FHLMC 2.10 12/19/06	06/19/03	1,000,000.00	1,000,000.00	982,780.00	977,990.00	1,000,000.00	1,000,000.00
3128X1ND5	03-0195	FHLMC 2.40 12/28/07	06/27/03	1,000,000.00	1,000,000.00	974,710.00	970,800.00	1,000,000.00	1,000,000.00
3128X1QF7	03-0217	FHLMC 2.35 07/02/07	07/02/03	1,000,000.00	1,000,000.00	981,230.00	976,260.00	1,000,000.00	1,000,000.00
3128X2FA8	04-0022-01	FHLMC 3.50 06/29/07	12/29/03	1,000,000.00	0.00	1,002,910.00	0.00	1,000,000.00	0.00
3128X2FB6	3128X2FB6	FHLMC 3.00 06/29/06	12/29/03	1,000,000.00	1,000,000.00	993,700.00	988,300.00	1,000,000.00	1,000,000.00
3128X2GL3	04-0034	FHLMC 4.15 12/18/08	12/26/03	1,665,000.00	1,665,000.00	1,659,205.80	1,653,028.65	1,665,000.00	1,665,000.00
3128X2JL0	04-0027	FHLMC 2.875 12/29/06	12/29/03	1,000,000.00	1,000,000.00	994,760.00	988,890.00	1,000,000.00	1,000,000.00
3128X2JM8	04-0030	FHLMC 3.25 06/29/07	12/29/03	1,000,000.00	1,000,000.00	992,450.00	986,630.00	1,000,000.00	1,000,000.00
3128X2JT3	04-0037	FHLMC 2.20 12/30/05	12/30/03	1,000,000.00	1,000,000.00	996,460.00	992,190.00	1,000,000.00	1,000,000.00
3128X2JW6	04-0033	FHLMC 4.00 01/14/09	01/14/04	1,000,000.00	1,000,000.00	998,570.00	995,110.00	1,000,000.00	1,000,000.00
3128X2KR5	04-0040	FHLMC 3.05 01/02/07	01/02/04	2,000,000.00	2,000,000.00	2,002,200.00	1,990,800.00	2,000,000.00	2,000,000.00
3128X2KR5	04-0039	FHLMC 3.05 01/02/07	01/02/04	1,000,000.00	1,000,000.00	1,001,100.00	995,400.00	1,000,000.00	1,000,000.00
3128X2LM5	04-0048	FHLMC 4.08 01/14/09	01/14/04	2,000,000.00	2,000,000.00	2,010,800.00	2,000,840.00	2,000,000.00	2,000,000.00
3128X2PA7	04-0058	FHLMC 3.00 07/27/07	01/27/04	1,000,000.00	1,000,000.00	989,100.00	983,640.00	1,000,000.00	1,000,000.00
3128X2PC3	04-0057	FHLMC 2.35 07/27/06	01/27/04	1,000,000.00	1,000,000.00	992,700.00	987,770.00	1,000,000.00	1,000,000.00
3128X3EV1	04-0087	FHLMC 2.55 05/10/06	05/10/04	1,000,000.00	1,000,000.00	998,280.00	992,550.00	1,000,000.00	1,000,000.00
312924R96	02-0074	FHLMC 5.13 01/25/07	01/25/02	2,000,000.00	2,000,000.00	2,097,520.00	2,073,340.00	2,000,000.00	2,000,000.00
FHLMC Total				39,665,000.00	36,665,000.00	39,454,175.80	36,256,778.65	39,666,495.15	36,666,428.30
31359MSC8	04-0071	FNMA 2.00 06/04/08	03/09/04	1,000,000.00	1,000,000.00	994,380.00	989,060.00	1,000,000.00	1,000,000.00
31359MWY5	05-0016	FNMA 3.25 12/21/06	12/30/04	0.00	1,000,000.00	996,150.00	999,375.00	996,150.00	996,155.31
3136F0M82	02-0016-01	FNMA 4.52 10/05/06	10/05/01	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
3136F3A97	03-0196	FNMA 2.60 06/30/08	06/30/03	1,000,000.00	1,000,000.00	970,940.00	967,190.00	1,000,000.00	1,000,000.00
3136F3C87	03-0211	FNMA 2.75 06/30/08	06/30/03	1,000,000.00	1,000,000.00	976,250.00	972,190.00	1,000,000.00	1,000,000.00
3136F3YY6	03-0183	FNMA 2.50 12/24/07	06/24/03	1,000,000.00	1,000,000.00	976,250.00	972,500.00	1,000,000.00	1,000,000.00
3136F42A1	04-0059	FNMA 2.13 01/30/06	01/30/04	1,000,000.00	1,000,000.00	995,000.00	990,630.00	1,000,000.00	1,000,000.00
3136F42C7	04-0060	FNMA 3.80 02/03/09	02/03/04	1,000,000.00	1,000,000.00	1,000,940.00	996,560.00	1,000,000.00	1,000,000.00
3136F45P5	04-0062	FNMA 2.26 05/17/06	02/17/04	1,000,000.00	1,000,000.00	994,060.00	988,750.00	1,000,000.00	1,000,000.00
3136F4J54	04-0028	FNMA 3.00 12/29/06	12/29/03	1,000,000.00	1,000,000.00	1,000,310.00	994,380.00	999,697.51	999,730.10
3136F4J88	04-0031	FNMA 2.58 06/29/06	12/29/03	1,000,000.00	1,000,000.00	998,130.00	991,880.00	1,000,000.00	1,000,000.00
3136F4SK1	04-0014	FNMA 3.42 05/10/07	11/10/03	1,000,000.00	1,000,000.00	1,001,250.00	999,690.00	999,773.13	999,794.03
3136F4U51	04-0052	FNMA 3.00 01/30/07	01/30/04	1,000,000.00	1,000,000.00	1,001,560.00	994,380.00	1,000,000.00	1,000,000.00
3136F4Z98	04-0056	FNMA 4.05 01/16/09	01/16/04	2,000,000.00	2,000,000.00	2,001,260.00	2,000,620.00	2,000,000.00	2,000,000.00
3136F5MY4	04-0076	FNMA 2.00 04/20/06	04/20/04	1,000,000.00	1,000,000.00	990,940.00	986,250.00	1,000,000.00	1,000,000.00
3136F6JK6	05-0009	FNMA 2.875 11/09/06	11/23/04	0.00	2,500,000.00	2,485,000.00	2,483,600.00	2,485,000.00	2,485,791.88
3136F6KZ1	05-0008	FNMA 3.30 11/24/08	11/24/04	0.00	1,000,000.00	999,000.00	1,000,940.00	999,000.00	999,024.24
3136F6MT3	05-0007	FNMA 3.60 11/17/09	11/17/04	0.00	1,000,000.00	1,000,000.00	1,000,940.00	1,000,000.00	1,000,000.00
FNMA Total				15,000,000.00	19,500,000.00	14,901,270.00	19,328,935.00	14,999,470.64	19,480,495.56
313589EG4	05-0014	FNMA Discount Note 0.00 04/13/	12/29/04	0.00	1,700,000.00	1,687,703.33	1,688,440.00	1,687,703.33	1,688,052.20
FNMA Discount Note Total				0.00	1,700,000.00	0.00	1,688,440.00	0.00	1,688,052.20
TexPool	AR-0003	State Pool	10/01/99	24,230,436.51	31,018,168.90	24,230,436.51	31,018,168.90	24,230,436.51	31,018,168.90
State Pool Total				24,230,436.51	31,018,168.90	24,230,436.51	31,018,168.90	24,230,436.51	31,018,168.90
912828BL3	05-0002	Treasury Note 0.00 09/30/05	10/12/04	0.00	2,000,000.00	1,989,921.88	1,985,240.00	1,989,921.88	1,992,237.96
Treasury Note Total				0.00	2,000,000.00	0.00	1,985,240.00	0.00	1,992,237.96
Combined Port Total				193,870,436.51	206,210,168.90	192,427,159.03	203,923,938.05	193,863,120.36	206,120,661.87