



**City of Plano**  
**Comprehensive Monthly Finance Report**  
**December, 2005**

# ABOUT THIS REPORT

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

This report is comprised of five sections:

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

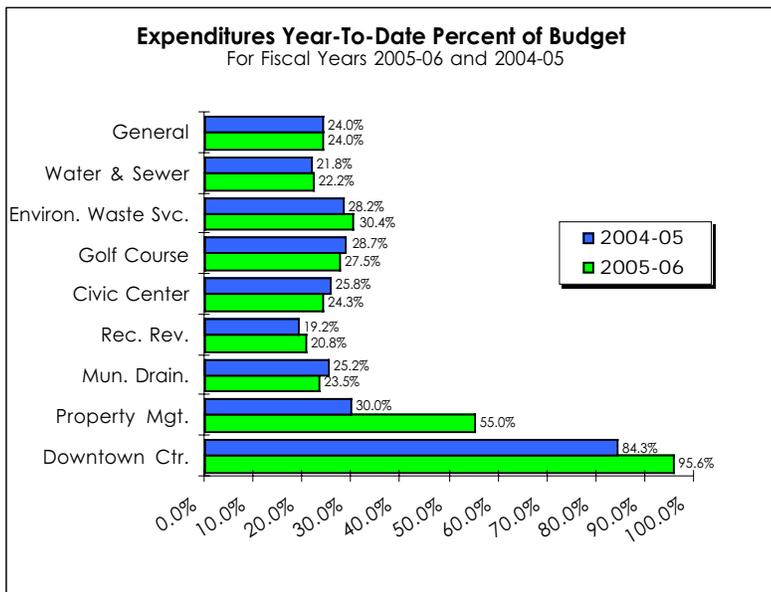
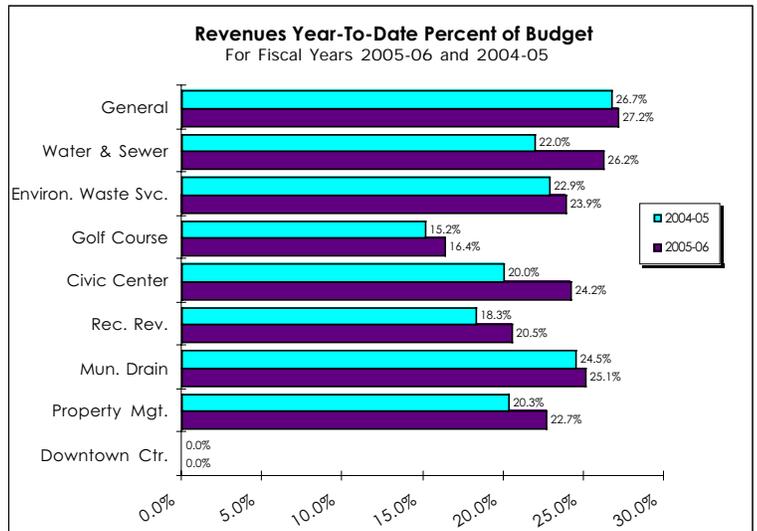
This report is designed for internal use and does not include all the funds and accounts included in the City of Plano's operations. For a complete report, refer to the City of Plano Comprehensive Annual Financial Report, available through the City's Finance Department.

# Financial Analysis

# REPORT NOTES DECEMBER, 2005

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

The graph right compares revenues received to date as a percent of budget for this year and last. The funds representing increases in revenues as a percent of budget are the Water & Sewer Fund, 4.2%; Civic Center Fund, 4.2%; Property Management Fund, 2.4%; Recreation Revolving Fund, 2.2%; Golf Course Fund, 1.2%; Environmental Waste Services Fund, 1.0%; Municipal Drainage Fund, 0.6% and the General Fund, 0.5%.



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 Property Management Fund, 25.0%; Downtown Center Development Fund, 11.3%; Environmental Waste Services Fund, 2.2%; Recreation Revolving Fund, 1.6% and the Water & Sewer Fund, 0.4%. Funds representing decreases in expenditures as a percent of budget are the Municipal Drainage Fund, 1.7%; Civic Center Fund, 1.5% and the Golf Course Fund, 1.2%.



## General Fund

### Revenues

General Fund total revenues were \$2,393,000 greater than the same period in the prior year. As a percent of budget, revenues are 0.5% higher than prior year. The increase in revenue over prior year is due to an increase in sales tax, franchise fees, fees and service charges, licenses and permit revenues and interest income. Sales tax revenues increased over prior year by \$1,486,000. When comparing the months of December 2005 and December 2004, an increase of 11.7% in sales tax revenues occurred due to increased consumer confidence and spending and increased numbers of retailers and restaurants in Plano. Electric franchise fee revenues increased \$298,000 primarily due to increased natural gas prices which impacts electric rates. Fees and service charge revenues increased \$205,000 as compared to prior year. Engineering inspection fee revenues increased \$55,000 attributed to a larger volume of inspections for roadway, residential and commercial projects performed in the current fiscal year. Ambulance service revenues increased \$90,000 as compared to prior year due to a 15% increase in rates effective October 1, 2005. Licenses and permit revenues increased \$112,000 primarily due to increased building inspection fee revenues collected for large commercial projects and multi-family dwelling units in the current year. In addition, interest income increased \$114,000 over prior year attributed to the quarterly adjustment to fair value as required by GASB 31.

### Expenditures

Expenditures and encumbrances increased \$2,009,000 as compared to prior year. An increase over prior year in contractual / professional services in the amount of \$1,141,000 occurred due to additional funding for community services in the amount of \$249,000. In addition, interdepartmental billings to the Water & Sewer fund increased \$217,000 due to increased rates, meters and the impact of Hurricane Katrina. Replacement charges increased \$193,000 over prior year for payment into the equipment replacement fund for future replacements of rolling stock. Municipal garage charges increased over prior year by \$125,000 due to increased labor rates and fuel costs. Also, technology services charges increased \$104,000 over last year, which is based on budgeted amounts. Personal services increased \$921,000 due to salary and benefit related expenditures for new employees hired after December 2004. However, the employer portion of group health insurance contributions decreased effective November 2004. Capital outlay decreased \$196,000 primarily due to seven change machines for the libraries expended in the prior year in the amount of \$44,000. In addition, expenditures and encumbrances for library books have decreased over prior year by \$149,000 due to timing of encumbered funds and actual costs expended.

## Water and Sewer Fund

Water and Sewer revenues have increased by \$4,145,000 when compared to prior fiscal year. Water revenues increased \$3,304,000 and sewer revenues increased \$612,000 over prior year. The increase in water and sewer revenues is due to increased rates implemented in the current fiscal year. As a percent of budget, revenues increased 4.2%.

Total expenses increased \$304,000 as compared to prior year. Contractual / professional services increased \$344,000 primarily due to payment made to North Texas Municipal Water District (NTMWD) increasing \$122,000 as compared to prior year based on contractual amounts. In addition, encumbered funds and actual expenses for internet processing services have increased due to higher usage of on-line bill payments by citizens, as well as a difference in electric utility payments. Capital outlay decreased over prior year by \$68,000 due to the automated meter reading project being close to completing in the current fiscal year. Expenses and encumbrances increased 0.4% as a percent of budget.

## Environmental Waste Services Fund

Revenues in the Environmental Waste Services Fund increased \$282,000 over the prior year. Commercial franchise revenues increased \$167,000 as compared to prior year. An increase in the current year of \$72,000 occurred in tipping fee revenues, which are collected when other cities and commercial businesses bring yard waste, wood and other types of material used to make compost products to the City. As a percent of budget, revenues increased 1.0% as compared to last fiscal year.



Total expenses and encumbrances increased \$794,000 over the prior year. Payments to NTMWD increased \$179,000 in the current fiscal year due to increased contractual obligations. In addition, municipal garage charges increased over last year by \$155,000 due to increased labor and fuel costs, while replacement charges to the Equipment Replacement Fund have also increased \$121,000. Capital outlay expenses increased over prior year by \$266,000 due to the purchase of a trommel screen in the amount of \$308,000. As a percent of budget, expenses and encumbrances increased 2.2%.

### **Golf Course Fund**

Revenues in the Golf Course Fund increased \$18,000 as compared to prior year. As a percent of budget, revenues increased 1.2%.

Total expenses and encumbrances decreased \$31,000 as compared to prior year. Capital outlay decreased \$13,000 due to encumbered funds pertaining to the golf clubhouse in the prior year. Contractual services decreased \$12,000 due to the fairways at Pecan Hollow not being over-seeded in the current year. As a percent of budget, expenses and encumbrances decreased 1.2%.

### **Civic Center Fund**

Revenues in the Civic Center Fund increased \$279,000 as compared to the prior year. Hotel/motel tax revenue increased \$250,000 as compared to the prior year due to increased utilization of hotels within the City. As a percent of budget, revenues increased 4.2%.

Total expenses and encumbrances increased over prior year by \$35,000 primarily for timing of advertising expenses and encumbrances incurred as well as an increase in funding for advertising costs in the current year. Expenses and encumbrances decreased 1.5% as a percent of budget.

### **Recreation Revolving Fund**

Total revenues are \$69,000 greater than prior fiscal year primarily due to timing of revenue recognition for the fall softball league program. As a percent of budget, revenues increased 2.2%.

Total expenses and encumbrances increased \$46,000 as compared to prior year. Due to timing of payment made for software support, an increase in maintenance agreements occurred in the amount of \$51,000. As a percent of budget, expenses and encumbrances increased 1.6%.

### **Municipal Drainage Fund**

Municipal Drainage Fund revenues increased \$36,000 over prior year. Interest income increased \$19,000 attributed to the quarterly adjustment to fair value as required by GASB 31. As a percent of budget, revenues increased 0.6%.

Expenses and encumbrances increased \$110,000 over the prior year due to debris hauling services incurred in the current year in the amount of \$98,000. As a percent of budget, expenses and encumbrances decreased 1.7%.

### **Property Management Fund**

Revenues increased \$1,000 as compared to prior year. As a percent of budget, revenues increased 2.4%.

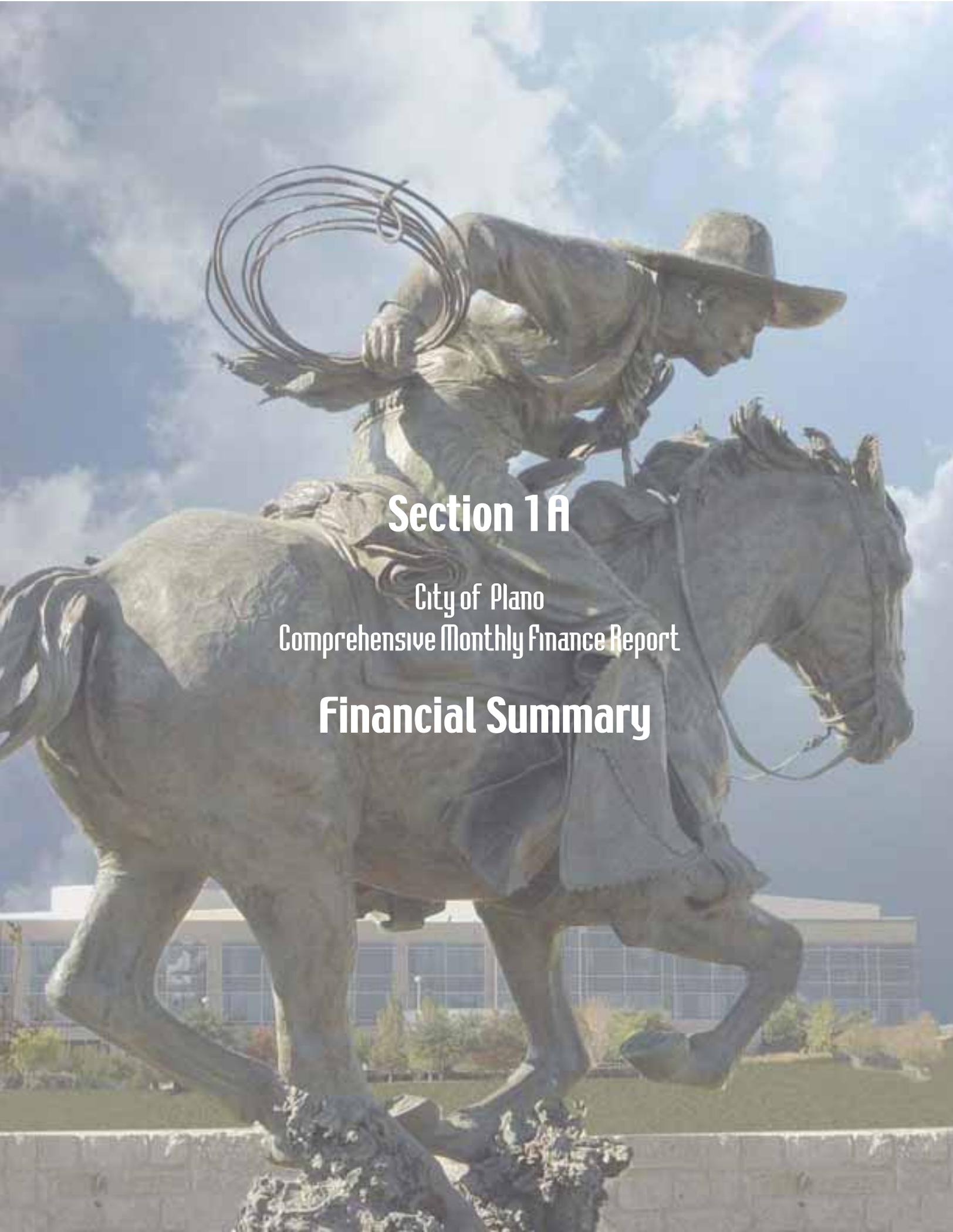
Expenses and encumbrances increased \$5,000 over prior year for repavement of Downtown Center North's parking lot. As a percent of budget, expenses and encumbrances increased 25.0%.

### **Downtown Center Development Fund**

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

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





# Section 1A

City of Plano  
Comprehensive Monthly Finance Report

## Financial Summary

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

	<b>Fiscal Year</b>	<b>Annual Budget</b>	<b>3 Months Actual</b>	<b>Actual/ Budget</b>	<b>Performance Index</b>
<b>REVENUES:</b>					
<b>Ad valorem tax</b>	2006	\$ 61,823,000	21,869,000	35.4%	141.49
	2005	58,007,000	21,695,000	37.4%	149.60
	2004	58,761,000	16,265,000	27.7%	110.72
<b>Sales tax</b>	2006	50,590,000	13,625,000	26.9%	107.73
	2005	48,668,000	12,139,000	24.9%	99.77
	2004	44,279,000	12,138,000	27.4%	109.65
<b>Other taxes</b>	2006	772,000	21,000	2.7%	10.88
	2005	688,000	19,000	2.8%	11.05
	2004	631,000	18,000	2.9%	11.41
<b>Franchise fees</b>	2006	19,084,000	1,778,000	9.3%	37.27
	2005	19,973,000	1,500,000	7.5%	30.04
	2004	19,001,000	1,474,000	7.8%	31.03
<b>Fines and forfeitures</b>	2006	9,138,000	1,734,000	19.0%	75.90
	2005	9,858,000	1,754,000	17.8%	71.17
	2004	9,216,000	2,225,000	24.1%	96.57
<b>Licenses and permits</b>	2006	4,543,000	1,287,000	28.3%	113.32
	2005	4,483,000	1,175,000	26.2%	104.84
	2004	3,820,000	1,141,000	29.9%	119.48
<b>Fees and service charges</b>	2006	8,061,000	1,868,000	23.2%	92.69
	2005	7,098,000	1,663,000	23.4%	93.72
	2004	7,254,000	1,450,000	20.0%	79.96
<b>Intergovernmental revenue</b>	2006	647,000	175,000	27.0%	108.19
	2005	566,000	126,000	22.3%	89.05
	2004	562,000	146,000	26.0%	103.91
<b>Miscellaneous revenue</b>	2006	2,387,000	360,000	15.1%	60.33
	2005	1,669,000	253,000	15.2%	60.64
	2004	1,607,000	145,000	9.0%	36.09
<b>TOTAL REVENUE</b>	2006	157,045,000	42,717,000	27.2%	108.80
	2005	151,010,000	40,324,000	26.7%	106.81
	2004	145,131,000	35,002,000	24.1%	96.47



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>3 Months Actual</u>	<u>Actual/Budget</u>	<u>Performance Index</u>
<b>EXPENDITURES &amp; ENCUMBRANCES:</b>					
<b>Personal services</b>	2006	\$ 132,944,000	30,249,000	22.8%	N/A
	2005	127,026,000	29,328,000	23.1%	N/A
	2004	117,516,000	23,793,000	20.2%	N/A
<b>Materials and supplies</b>	2006	5,741,000	1,537,000	26.8%	107.09
	2005	5,482,000	1,477,000	26.9%	107.77
	2004	5,000,000	1,293,000	25.9%	103.44
<b>Contractual / professional</b>	2006	35,238,000	9,454,000	26.8%	107.32
	2005	33,375,000	8,313,000	24.9%	99.63
	2004	30,663,000	7,102,000	23.2%	92.65
<b>Sundry</b>	2006	1,067,000	322,000	30.2%	120.71
	2005	981,000	270,000	27.5%	110.09
	2004	838,000	204,000	24.3%	97.37
<b>Reimbursements</b>	2006	(1,396,000)	(303,000)	21.7%	86.82
	2005	(1,432,000)	(334,000)	23.3%	93.30
	2004	(1,419,000)	(314,000)	22.1%	88.51
<b>Capital outlay</b>	2006	1,697,000	742,000	43.7%	174.90
	2005	1,458,000	938,000	64.3%	257.34
	2004	1,100,000	1,304,000	118.5%	474.18
<b>Total Expenditures and Encumbrances</b>	2006	175,291,000	42,001,000	24.0%	95.84
	2005	166,890,000	39,992,000	24.0%	95.85
	2004	153,698,000	33,382,000	21.7%	86.88
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	2006	(18,246,000)	716,000	-	-
	2005	(15,880,000)	332,000	-	-
	2004	(8,567,000)	1,620,000	-	-
<b>TRANSFERS IN (OUT):</b>					
<b>Operating transfers in</b>	2006	15,153,000	3,788,000	25.0%	99.99
	2005	13,789,000	3,447,000	25.0%	99.99
	2004	13,158,000	3,290,000	25.0%	100.02
<b>Operating transfers out</b>	2006	(13,270,000)	(3,615,000)	27.2%	108.97
	2005	(13,339,000)	(3,335,000)	25.0%	100.01
	2004	(12,879,000)	(3,223,000)	25.0%	100.10
<b>Excess (Deficiency) of Revenues and Transfers In Over Expenditures and Transfers Out</b>	2006	(16,363,000)	889,000		
	2005	(15,430,000)	444,000		
	2004	(8,288,000)	1,687,000		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2006		39,224,000		
	2005		39,497,000		
	2004		29,802,000		
<b>OPERATING FUND BALANCE DECEMBER 31</b>	2006		40,113,000		
	2005		39,941,000		
	2004		31,489,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.  
 Encumbrances in current year equal \$2,386,000



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

	<b>Fiscal Year</b>	<b>Annual Budget</b>	<b>3 Months Actual</b>	<b>Actual/ Budget</b>	<b>Performance Index</b>
<b>REVENUES:</b>					
<b>Water and sewer revenue</b>	2006	\$ 83,000,000	21,730,000	26.2%	104.72
	2005	80,656,000	17,712,000	22.0%	87.84
	2004	80,768,000	18,718,000	23.2%	92.70
<b>Other fees and service charges</b>	2006	2,360,000	604,000	25.6%	102.37
	2005	2,188,000	477,000	21.8%	87.20
	2004	2,382,000	481,000	20.2%	80.77
<b>TOTAL REVENUE</b>	2006	85,360,000	22,334,000	26.2%	104.66
	2005	82,844,000	18,189,000	22.0%	87.82
	2004	83,150,000	19,199,000	23.1%	92.36
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
<b>Personal services</b>	2006	8,492,000	1,966,000	23.2%	N/A
	2005	8,215,000	1,979,000	24.1%	N/A
	2004	7,819,000	1,571,000	20.1%	N/A
<b>Materials and supplies</b>	2006	1,904,000	511,000	26.8%	107.35
	2005	1,672,000	472,000	28.2%	112.92
	2004	1,585,000	494,000	31.2%	124.67
<b>Contractual / professional and other</b>	2006	48,236,000	10,214,000	21.2%	84.70
	2005	47,595,000	9,870,000	20.7%	82.95
	2004	46,754,000	9,169,000	19.6%	78.44
<b>Reimbursements</b>	2006	156,000	39,000	25.0%	100.00
	2005	148,000	37,000	25.0%	100.00
	2004	177,000	30,000	16.9%	67.80
<b>Capital outlay</b>	2006	70,000	356,000	508.6%	2034.29
	2005	1,064,000	424,000	39.8%	159.40
	2004	2,020,000	2,165,000	107.2%	428.71
<b>Total Expenses and Encumbrances</b>	2006	58,858,000	13,086,000	22.2%	88.93
	2005	58,694,000	12,782,000	21.8%	87.11
	2004	58,355,000	13,429,000	23.0%	92.05
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2006	26,502,000	9,248,000	-	-
	2005	24,150,000	5,407,000	-	-
	2004	24,795,000	5,770,000	-	-
<b>TRANSFERS IN (OUT):</b>					
<b>Operating transfers in</b>	2006	230,000	57,000	24.8%	99.13
	2005	469,000	117,000	24.9%	99.79
	2004	469,000	117,000	24.9%	99.79
<b>Operating transfers out</b>	2006	(28,082,000)	(7,020,000)	25.0%	99.99
	2005	(28,413,000)	(7,103,000)	25.0%	100.00
	2004	(27,782,000)	(6,946,000)	25.0%	100.01



**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH DECEMBER 31 OF FISCAL YEARS 2006, 2005 AND 2004  
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>
<b>Excess (Deficiency) of Revenues and Transfers In Over Expenses and Transfers Out</b>	2006	\$ (1,350,000)	2,285,000		
	2005	(3,794,000)	(1,579,000)		
	2004	(2,518,000)	(1,059,000)		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2006		317,131,000		
	2005		319,626,000		
	2004		<u>324,442,000</u>		
<b>OPERATING FUND BALANCE DECEMBER 31</b>	2006		319,416,000		
	2005		318,047,000		
	2004		<u>323,383,000</u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.  
Encumbrances in current year equal \$893,000



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

	<b>Fiscal Year</b>	<b>Annual Budget</b>	<b>3 Months Actual</b>	<b>Actual/ Budget</b>	<b>Performance Index</b>
<b>REVENUES:</b>					
<b>Commerical solid waste franchise</b>	2006	\$ 5,307,000	1,276,000	24.0%	96.17
	2005	5,161,000	1,109,000	21.5%	85.95
	2004	4,963,000	1,206,000	24.3%	97.20
<b>Refuse collection revenue</b>	2006	11,106,000	2,771,000	25.0%	99.80
	2005	11,035,000	2,712,000	24.6%	98.31
	2004	10,444,000	2,629,000	25.2%	100.69
<b>Other fees and service charges</b>	2006	1,367,000	197,000	14.4%	57.64
	2005	1,113,000	141,000	12.7%	50.67
	2004	913,000	112,000	12.3%	49.07
<b>TOTAL REVENUE</b>	2006	17,780,000	4,244,000	23.9%	95.48
	2005	17,309,000	3,962,000	22.9%	91.56
	2004	16,320,000	3,947,000	24.2%	96.74
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
<b>Personal services</b>	2006	5,119,000	1,176,000	23.0%	N/A
	2005	4,938,000	1,163,000	23.6%	N/A
	2004	4,673,000	885,000	18.9%	N/A
<b>Materials and supplies</b>	2006	316,000	130,000	41.1%	164.56
	2005	265,000	44,000	16.6%	66.42
	2004	266,000	49,000	18.4%	73.68
<b>Contractual / professional</b>	2006	11,480,000	3,732,000	32.5%	130.03
	2005	10,361,000	3,306,000	31.9%	127.63
	2004	9,979,000	3,353,000	33.6%	134.40
<b>Sundry</b>	2006	84,000	17,000	20.2%	80.95
	2005	80,000	17,000	21.3%	85.00
	2004	77,000	9,000	11.7%	46.75
<b>Reimbursements</b>	2006	44,000	13,000	29.5%	118.18
	2005	39,000	10,000	25.6%	102.56
	2004	49,000	12,000	24.5%	97.96
<b>Capital outlay</b>	2006	532,000	268,000	50.4%	201.50
	2005	436,000	2,000	0.5%	1.83
	2004	14,000	43,000	307.1%	1,228.57
<b>Total Expenses and Encumbrances</b>	2006	17,575,000	5,336,000	30.4%	121.45
	2005	16,119,000	4,542,000	28.2%	112.71
	2004	15,058,000	4,351,000	28.9%	115.58
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2006	205,000	(1,092,000)	-	-
	2005	1,190,000	(580,000)	-	-
	2004	1,262,000	(404,000)	-	-
<b>TRANSFERS OUT:</b>					
<b>Operating transfers out</b>	2006	(1,176,000)	(294,000)	25.0%	100.00
	2005	(1,160,000)	(290,000)	25.0%	100.00
	2004	(1,282,000)	(320,000)	25.0%	99.84



**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH DECEMBER 31 OF FISCAL YEARS 2006, 2005 AND 2004  
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>
<b>Excess (Deficiency) of Revenues Over Expenses and Transfers Out</b>	2006	\$ (971,000)	(1,386,000)		
	2005	30,000	(870,000)		
	2004	(20,000)	(724,000)		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2006		2,578,000		
	2005		2,902,000		
	2004		<u>2,305,000</u>		
<b>OPERATING FUND BALANCE DECEMBER 31</b>	2006		1,192,000		
	2005		2,032,000		
	2004		<u><u>1,581,000</u></u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.  
Encumbrances in current year equal \$936,000



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>3 Months Actual</u>	<u>Actual/Budget</u>	<u>Performance Index</u>
<b>REVENUES:</b>					
<b>Fees and service charges</b>	2006	\$ 1,071,000	177,000	16.5%	66.11
	2005	1,011,000	162,000	16.0%	64.09
	2004	1,025,000	154,000	15.0%	60.10
<b>Miscellaneous revenue</b>	2006	31,000	4,000	12.9%	51.61
	2005	61,000	1,000	1.6%	6.56
	2004	74,000	4,000	5.4%	21.62
<b>TOTAL REVENUE</b>	2006	1,102,000	181,000	16.4%	65.70
	2005	1,072,000	163,000	15.2%	60.82
	2004	1,099,000	158,000	14.4%	57.51
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
<b>Personal services</b>	2006	577,000	158,000	27.4%	N/A
	2005	614,000	161,000	26.2%	N/A
	2004	550,000	118,000	21.5%	N/A
<b>Materials and supplies</b>	2006	144,000	42,000	29.2%	116.67
	2005	151,000	54,000	35.8%	143.05
	2004	157,000	27,000	17.2%	68.79
<b>Contractual / professional and other</b>	2006	145,000	38,000	26.2%	104.83
	2005	171,000	41,000	24.0%	95.91
	2004	234,000	36,000	15.4%	61.54
<b>Capital outlay</b>	2006	-	-	-	-
	2005	-	13,000	-	-
	2004	1,440,000	1,328,000	92.2%	368.89
<b>Total Expenses and Encumbrances</b>	2006	866,000	238,000	27.5%	109.93
	2005	936,000	269,000	28.7%	114.96
	2004	2,381,000	1,509,000	63.4%	253.51
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2006	236,000	(57,000)	-	-
	2005	136,000	(106,000)	-	-
	2004	(1,282,000)	(1,351,000)	-	-
<b>TRANSFERS OUT:</b>					
<b>Operating transfers out</b>	2006	-	-	-	-
	2005	(54,000)	(13,000)	24.1%	96.30
	2004	(55,000)	(14,000)	25.5%	101.82
<b>Excess (Deficiency) of Revenues Over Expenses and Transfers Out</b>	2006	236,000	(57,000)		
	2005	82,000	(119,000)		
	2004	(1,337,000)	(1,365,000)		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2006		2,284,000		
	2005		2,333,000		
	2004		2,663,000		
<b>OPERATING FUND BALANCE DECEMBER 31</b>	2006		2,227,000		
	2005		2,214,000		
	2004		1,298,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.  
Encumbrances in current year equal \$20,000



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

	<b>Fiscal Year</b>	<b>Annual Budget</b>	<b>3 Months Actual</b>	<b>Actual/Budget</b>	<b>Performance Index</b>
<b>REVENUES:</b>					
Hotel occupancy tax	2006	\$ 3,411,000	812,000	23.8%	95.22
	2005	2,936,000	562,000	19.1%	76.57
	2004	2,805,000	565,000	20.1%	80.57
Fees and service charges	2006	2,210,000	547,000	24.8%	99.00
	2005	2,467,000	518,000	21.0%	83.99
	2004	2,535,000	454,000	17.9%	71.64
<b>TOTAL REVENUE</b>	2006	5,621,000	1,359,000	24.2%	96.71
	2005	5,403,000	1,080,000	20.0%	79.96
	2004	5,340,000	1,019,000	19.1%	76.33
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
Personal services	2006	2,847,000	513,000	18.0%	N/A
	2005	2,477,000	559,000	22.6%	N/A
	2004	2,219,000	406,000	18.3%	N/A
Materials and supplies	2006	724,000	140,000	19.3%	77.35
	2005	753,000	109,000	14.5%	57.90
	2004	803,000	124,000	15.4%	61.77
Contractual / professional and other	2006	2,558,000	838,000	32.8%	131.04
	2005	2,408,000	786,000	32.6%	130.56
	2004	2,492,000	766,000	30.7%	122.95
Capital outlay	2006	5,000	-	-	-
	2005	-	2,000	-	-
	2004	99,000	3,000	3.0%	12.12
<b>Total Expenses and Encumbrances</b>	2006	6,134,000	1,491,000	24.3%	97.23
	2005	5,638,000	1,456,000	25.8%	103.30
	2004	5,613,000	1,299,000	23.1%	92.57
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2006	(513,000)	(132,000)	-	-
	2005	(235,000)	(376,000)	-	-
	2004	(273,000)	(280,000)	-	-
<b>TRANSFERS OUT :</b>					
Operating transfers out	2006	(427,000)	(107,000)	25.1%	100.23
	2005	(437,000)	(109,000)	24.9%	99.77
	2004	(267,000)	(67,000)	25.1%	100.37
<b>Excess (Deficiency) of Revenues Over Expenses and Transfers Out</b>	2006	(940,000)	(239,000)		
	2005	(672,000)	(485,000)		
	2004	(540,000)	(347,000)		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2006		7,142,000		
	2005		7,504,000		
	2004		7,756,000		
<b>OPERATING FUND BALANCE DECEMBER 31</b>	2006		6,903,000		
	2005		7,019,000		
	2004		7,409,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.  
Encumbrances in current year equal \$102,000



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

	<b>Fiscal Year</b>	<b>Annual Budget</b>	<b>3 Months Actual</b>	<b>Actual/ Budget</b>	<b>Performance Index</b>
<b>REVENUES:</b>					
<b>Fees and service charges</b>	2006	\$ 2,579,000	524,000	20.3%	81.27
	2005	2,522,000	460,000	18.2%	72.96
	2004	2,543,000	492,000	19.3%	77.39
<b>Miscellaneous revenue</b>	2006	37,000	13,000	35.1%	140.54
	2005	35,000	8,000	22.9%	91.43
	2004	29,000	7,000	24.1%	96.55
<b>TOTAL REVENUE</b>	2006	2,616,000	537,000	20.5%	82.11
	2005	2,557,000	468,000	18.3%	73.21
	2004	2,572,000	499,000	19.4%	77.60
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
<b>Personal services</b>	2006	955,000	171,000	17.9%	N/A
	2005	1,004,000	171,000	17.0%	N/A
	2004	987,000	143,000	14.5%	N/A
<b>Materials and supplies</b>	2006	180,000	46,000	25.6%	102.22
	2005	174,000	48,000	27.6%	110.34
	2004	203,000	46,000	22.7%	90.64
<b>Contractual / professional</b>	2006	1,269,000	291,000	22.9%	91.73
	2005	1,220,000	243,000	19.9%	79.67
	2004	1,179,000	271,000	23.0%	91.94
<b>Sundry</b>	2006	57,000	4,000	7.0%	28.07
	2005	32,000	4,000	12.5%	50.00
	2004	21,000	4,000	19.0%	76.19
<b>Capital outlay</b>	2006	-	-	-	-
	2005	-	-	-	-
	2004	-	-	-	-
<b>Total Expenses and Encumbrances</b>	2006	2,461,000	512,000	20.8%	83.22
	2005	2,430,000	466,000	19.2%	76.71
	2004	2,390,000	464,000	19.4%	77.66
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2006	155,000	25,000	-	-
	2005	127,000	2,000	-	-
	2004	182,000	35,000	-	-
<b>TRANSFERS OUT:</b>					
<b>Operating transfers out</b>	2006	(131,000)	(33,000)	25.2%	100.76
	2005	(128,000)	(32,000)	25.0%	100.00
	2004	(129,000)	(32,000)	24.8%	99.22
<b>Excess (Deficiency) of Revenues Over Expenses and Transfers Out</b>	2006	24,000	(8,000)		
	2005	(1,000)	(30,000)		
	2004	53,000	3,000		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2006		182,000		
	2005		123,000		
	2004		7,000		
<b>OPERATING FUND BALANCE DECEMBER 31</b>	2006		174,000		
	2005		93,000		
	2004		10,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.  
Encumbrances in current year equal \$78,000



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

	<b>Fiscal Year</b>	<b>Annual Budget</b>	<b>3 Months Actual</b>	<b>Actual/ Budget</b>	<b>Performance Index</b>
<b>REVENUES:</b>					
<b>Fees and service charges</b>	2006	\$ 4,812,000	1,196,000	24.9%	99.42
	2005	4,788,000	1,176,000	24.6%	98.25
	2004	4,782,000	1,159,000	24.2%	96.95
<b>Miscellaneous revenue</b>	2006	47,000	23,000	48.9%	195.74
	2005	35,000	7,000	20.0%	80.00
	2004	20,000	3,000	15.0%	60.00
<b>TOTAL REVENUE</b>	2006	4,859,000	1,219,000	25.1%	100.35
	2005	4,823,000	1,183,000	24.5%	98.11
	2004	4,802,000	1,162,000	24.2%	96.79
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
<b>Personal services</b>	2006	1,090,000	242,000	22.2%	N/A
	2005	1,005,000	220,000	21.9%	N/A
	2004	912,000	173,000	19.0%	N/A
<b>Materials and supplies</b>	2006	148,000	26,000	17.6%	70.27
	2005	120,000	42,000	35.0%	140.00
	2004	119,000	26,000	21.8%	87.39
<b>Contractual / professional and other</b>	2006	1,323,000	337,000	25.5%	101.89
	2005	844,000	235,000	27.8%	111.37
	2004	828,000	211,000	25.5%	101.93
<b>Capital outlay</b>	2006	27,000	2,000	7.4%	-
	2005	-	-	-	-
	2004	-	-	-	-
<b>Total Expenses and Encumbrances</b>	2006	2,588,000	607,000	23.5%	93.82
	2005	1,969,000	497,000	25.2%	100.96
	2004	1,859,000	410,000	22.1%	88.22
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2006	2,271,000	612,000	-	-
	2005	2,854,000	686,000	-	-
	2004	2,943,000	752,000	-	-
<b>TRANSFERS OUT:</b>					
<b>Operating transfers out</b>	2006	(2,441,000)	(609,000)	24.9%	99.80
	2005	(2,514,000)	(629,000)	25.0%	100.08
	2004	(2,493,000)	(623,000)	25.0%	99.96
<b>Excess (Deficiency) of Revenues Over Expenses and Transfers Out</b>	2006	(170,000)	3,000		
	2005	340,000	57,000		
	2004	450,000	129,000		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2006		17,924,000		
	2005		14,995,000		
	2004		13,749,000		
<b>OPERATING FUND BALANCE DECEMBER 31</b>	2006		17,927,000		
	2005		15,052,000		
	2004		13,878,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.  
Encumbrances in current year equal \$56,000



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

	<b>Fiscal Year</b>	<b>Annual Budget</b>	<b>3 Months Actual</b>	<b>Actual/ Budget</b>	<b>Performance Index</b>
<b>REVENUES:</b>					
<b>Rental and other revenue</b>	2006	\$ 75,000	17,000	22.7%	90.67
	2005	79,000	16,000	20.3%	81.01
	2004	<u>76,000</u>	<u>12,000</u>	15.8%	63.16
<b>EXPENSES &amp; ENCUMBRANCES</b>					
<b>Materials and supplies</b>	2006	1,000	3,000	300.0%	1,200.00
	2005	1,000	2,000	200.0%	800.00
	2004	1,000	-	-	-
<b>Contractual / professional</b>	2006	19,000	8,000	42.1%	168.42
	2005	19,000	4,000	21.1%	84.21
	2004	19,000	19,000	100.0%	400.00
<b>Capital Outlay</b>	2006	-	-	-	-
	2005	-	-	-	-
	2004	<u>16,000</u>	<u>16,000</u>	100.0%	400.00
<b>Total Expenses and Encumbrances</b>	2006	20,000	11,000	55.0%	220.00
	2005	20,000	6,000	30.0%	120.00
	2004	<u>36,000</u>	<u>35,000</u>	97.2%	388.89
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2006	55,000	6,000	-	-
	2005	59,000	10,000	-	-
	2004	40,000	(23,000)	-	-
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2006		1,631,000		
	2005		1,607,000		
	2004		<u>1,615,000</u>		
<b>OPERATING FUND BALANCE DECEMBER 31</b>	2006		1,637,000		
	2005		1,617,000		
	2004		<u><u>1,592,000</u></u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.  
Encumbrances in current year equal \$5,300



**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH DECEMBER 31 OF FISCAL YEARS 2006, 2005 AND 2004  
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>
<b>REVENUES:</b>					
Rental and other revenue	2006	\$ 68,000	-	-	-
	2005	68,000	-	-	-
	2004	<u>68,000</u>	<u>17,000</u>	25.0%	100.00
<b>EXPENSES &amp; ENCUMBRANCES</b>					
Contractual / professional	2006	45,000	43,000	95.6%	382.22
	2005	45,000	43,000	95.6%	382.22
	2004	45,000	43,000	95.6%	382.22
Capital outlay	2006	-	-	-	-
	2005	6,000	-	-	-
	2004	<u>6,000</u>	<u>6,000</u>	100.0%	400.00
<b>Total Expenses and Encumbrances</b>	2006	45,000	43,000	95.6%	382.22
	2005	51,000	43,000	84.3%	337.25
	2004	<u>51,000</u>	<u>49,000</u>	96.1%	384.31
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2006	23,000	(43,000)	-	-
	2005	17,000	(43,000)	-	-
	2004	17,000	(32,000)	-	-
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2006		78,000		
	2005		53,000		
	2004		<u>28,000</u>		
<b>OPERATING FUND BALANCE DECEMBER 31</b>	2006		35,000		
	2005		10,000		
	2004		<u>(4,000)</u>		

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



# EQUITY IN TREASURY POOL

## DECEMBER, 2005

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 12/31/05	TOTAL 10/01/05	TOTAL 12/31/04
<b>GENERAL FUND:</b>						
01	General	\$ 78,000	34,200,000	34,278,000	34,010,000	33,670,000
77	Payroll	-	2,527,000	2,527,000	1,687,000	2,270,000
24	City Store	-	7,000	7,000	6,000	5,000
994	Plano All-America City	-	(29,000)	(29,000)	(29,000)	-
		78,000	36,705,000	36,783,000	35,674,000	35,945,000
<b>DEBT SERVICE FUND:</b>						
03	G.O. Debt Service	-	13,561,000	13,561,000	1,933,000	12,792,000
		-	13,561,000	13,561,000	1,933,000	12,792,000
<b>CAPITAL PROJECTS:</b>						
22	Recreation Center Facilities	-	379,000	379,000	610,000	753,000
23	Street Enhancement	-	1,228,000	1,228,000	1,220,000	1,174,000
25	1991 Police & Courts Facility	-	822,000	822,000	961,000	871,000
27	1991 Library Facility	-	271,000	271,000	377,000	373,000
28	1991 Fire Facility	-	594,000	594,000	1,059,000	1,030,000
31	Municipal Facilities	-	357,000	357,000	354,000	343,000
32	Park Improvements	-	2,796,000	2,796,000	3,542,000	3,455,000
33	Street & Drainage Improvement	-	(1,633,000)	(1,633,000)	(132,000)	4,128,000
35	Capital Reserve	-	27,234,000	27,234,000	26,902,000	26,829,000
38	DART L.A.P.	-	681,000	681,000	677,000	750,000
39	Spring Creekwalk	-	21,000	21,000	20,000	20,000
52	Park Service Areas	-	4,283,000	4,283,000	4,190,000	3,893,000
53	Creative & Performing Arts	-	1,432,000	1,432,000	1,499,000	1,390,000
54	Animal Control Facilities	-	187,000	187,000	187,000	219,000
60	Joint Use Facilities	-	504,000	504,000	501,000	483,000
110	G.O. Bond Clearing - 1999	-	2,365,000	2,365,000	2,478,000	2,893,000
190	G.O. Bond Clearing - 2000	-	3,666,000	3,666,000	3,641,000	3,652,000
230	G.O. Bond Clearing - 2001	-	2,576,000	2,576,000	2,558,000	2,741,000
240	G.O. Bond Clearing - 2001-A	-	183,000	183,000	182,000	210,000
250	Tax Notes Clearing - 2001-A	-	255,000	255,000	253,000	525,000
92	G.O. Bond Refund/Clearing - 2002	-	49,000	49,000	266,000	527,000
270	G.O. Bond Refund/Clearing - 2003	-	1,830,000	1,830,000	1,818,000	7,342,000
310	G.O. Bond Refund/Clearing - 2005	-	24,208,000	24,208,000	27,403,000	-
		-	74,288,000	74,288,000	80,566,000	63,601,000
<b>ENTERPRISE FUNDS:</b>						
26	Municipal Drainage CIP	-	70,000	70,000	81,000	1,197,000
34	Sewer CIP	-	4,065,000	4,065,000	4,361,000	7,168,000
36	Water CIP	-	5,263,000	5,263,000	5,108,000	7,535,000
37	Downtown Center Development	-	27,000	27,000	41,000	2,000
41	Water & Sewer - Operating	2,281,000	5,843,000	8,124,000	3,676,000	3,235,000
42	Water & Sewer - Debt Service	-	2,543,000	2,543,000	1,594,000	2,494,000
43	Municipal Drainage - Debt Service	-	2,563,000	2,563,000	2,481,000	4,393,000
44	W & S Impact Fees Clearing	-	1,352,000	1,352,000	1,131,000	263,000
45	Environmental Waste Services	(409,000)	101,000	(308,000)	1,193,000	189,000
46	Convention & Tourism	4,000	1,916,000	1,920,000	1,902,000	1,331,000
81	Friends of Plano Centre	-	3,000	3,000	3,000	3,000
47	Municipal Drainage	(167,000)	3,517,000	3,350,000	3,295,000	1,682,000
48	Municipal Golf Course	-	12,000	12,000	69,000	20,000
49	Property Management	-	305,000	305,000	287,000	271,000
51	Recreation Revolving	-	498,000	498,000	778,000	333,000
95	W & S Bond Clearing - 1990	-	178,000	178,000	177,000	174,000
96	W & S Bond Clearing - 1991	-	99,000	99,000	98,000	96,000
101	W & S Bond Clearing - 1993A	-	265,000	265,000	264,000	260,000
103	Municipal Bond Drain Clearing-1995	-	252,000	252,000	251,000	247,000
104	Municipal Drain Bond Clearing-1996	-	158,000	158,000	157,000	155,000
107	Municipal Drain Bond Clearing-1997	-	224,000	224,000	223,000	220,000
108	Municipal Drain Bond Clearing-1998	-	75,000	75,000	75,000	74,000
210	Municipal Drain Bond Clearing-1999	-	140,000	140,000	139,000	137,000
260	Municipal Drain Rev Bond Clearing - 2001	-	117,000	117,000	116,000	114,000
280	Municipal Drain Rev Bond Clearing - 2003	-	31,000	31,000	31,000	30,000
320	Municipal Drain Rev Bond Clearing - 2005	-	2,185,000	2,185,000	2,302,000	-
		1,709,000	31,802,000	33,511,000	29,833,000	31,623,000



# EQUITY IN TREASURY POOL

## DECEMBER, 2005

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 12/31/05	TOTAL 10/01/05	TOTAL 12/31/04
<b>SPECIAL REVENUE FUNDS:</b>						
2	Sproles Library	-	259,000	259,000	257,000	253,000
4	TIF-Mall	-	30,000	30,000	30,000	20,000
5	TIF-East Side	-	4,374,000	4,374,000	4,374,000	3,326,000
11	LLEBG-Police Grant	-	78,000	78,000	37,000	123,000
12	Criminal Investigation	-	717,000	717,000	756,000	735,000
13	Grant	-	(621,000)	(621,000)	-	76,000
14	Wireline Fees	-	185,000	185,000	301,000	255,000
15	Judicial Efficiency	-	84,000	84,000	86,000	79,000
16	Industrial	-	16,000	16,000	16,000	16,000
17	Intergovernmental	-	282,000	282,000	262,000	198,000
18	Government Access/CATV	-	410,000	410,000	322,000	333,000
19	Teen Court Program	-	24,000	24,000	22,000	16,000
20	Municipal Courts Technology	-	1,102,000	1,102,000	1,050,000	947,000
55	Municipal Court-Building Security Fees	-	1,028,000	1,028,000	996,000	894,000
56	911 Reserve Fund	-	4,961,000	4,961,000	4,771,000	4,480,000
57	State Library Grants	-	(1,000)	(1,000)	-	(1,000)
67	Disaster Relief	-	(333,000)	(333,000)	-	-
68	Animal Shelter Donations	-	38,000	38,000	31,000	-
73	Memorial Library	-	187,000	187,000	166,000	158,000
86	Juvenile Case Manager	-	2,000	2,000	-	-
88	Child Safety	-	533,000	533,000	-	-
		-	13,355,000	13,355,000	13,477,000	11,908,000
<b>INTERNAL SERVICE FUNDS:</b>						
6	Public Safety Technology	-	2,180,000	2,180,000	1,495,000	1,954,000
9	Technology Infrastructure	-	3,918,000	3,918,000	3,671,000	3,832,000
58	PC Replacement	-	1,002,000	1,002,000	825,000	736,000
59	Service Center	-	(16,000)	(16,000)	115,000	112,000
61	Equipment Maintenance	-	(3,948,000)	(3,948,000)	-	(194,000)
62	Information Technology	-	2,929,000	2,929,000	3,060,000	3,148,000
63	Office Services	-	(436,000)	(436,000)	-	(112,000)
64	Warehouse	-	219,000	219,000	309,000	23,000
65	Property/Liability Loss	-	5,077,000	5,077,000	5,398,000	5,257,000
66	Technology Services	-	9,488,000	9,488,000	8,991,000	7,581,000
71	Equipment Replacement	-	9,806,000	9,806,000	6,777,000	5,164,000
78	Health Claims	-	13,970,000	13,970,000	12,412,000	8,819,000
79	Parkway Service Ctr. Expansion	-	1,352,000	1,352,000	2,048,000	3,799,000
		-	45,541,000	45,541,000	45,101,000	40,119,000
<b>FIDUCIARY FUNDS:</b>						
7	Unclaimed Property	-	36,000	36,000	35,000	35,000
8	Library Training Lab	-	7,000	7,000	7,000	7,000
69	Collin County Seized Assets	-	234,000	234,000	232,000	132,000
74	Developers' Escrow	-	6,837,000	6,837,000	6,812,000	7,189,000
76	Economic Development	-	1,017,000	1,017,000	977,000	928,000
84	Rebate	-	1,668,000	1,668,000	1,630,000	850,000
		-	9,799,000	9,799,000	9,693,000	9,141,000
<b>TOTAL</b>		<b>\$ 1,787,000</b>	<b>225,051,000</b>	<b>226,838,000</b>	<b>216,277,000</b>	<b>205,129,000</b>
		<b>CASH</b>	<b>TRUST INVESTMENTS</b>	<b>TOTAL 12/31/05</b>	<b>TOTAL 10/01/05</b>	<b>TOTAL 12/31/04</b>
<b>TRUST FUNDS</b>						
42	Water & Sewer Reserve	\$ -	935,000	935,000	913,000	914,000
72	Retirement Security Plan	-	53,866,000	53,866,000	42,016,000	46,976,000
<b>TOTAL TRUST FUNDS</b>		<b>\$ -</b>	<b>54,801,000</b>	<b>54,801,000</b>	<b>42,929,000</b>	<b>47,890,000</b>

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, 2005 the Treasury Pool, including an adjustment to Fair Value as required by GASB 31, consisted of the following:

Cash	(815,000)
Local Government Investment Pool	10,054,000
Federal Securities	205,030,000
Certificates of Deposit	14,000,000
Fair Value Adjustment	(4,275,000)
Interest Receivable	1,057,000
	<u>225,051,000</u>



# ANALYSIS OF CLAIMS PAYMENTS

## HEALTH CLAIMS FUND THROUGH DECEMBER 31 OF FISCAL YEARS 2006 AND 2005

Health Claims Fund	1 month			1 month			1 month			Year to Date		
	FY 05-06 October	FY 04-05 October	Variance Favorable (Unfavorable)	FY 05-06 November	FY 04-05 November	Variance Favorable (Unfavorable)	FY 05-06 December	FY 04-05 December	Variance Favorable (Unfavorable)	FY 05-06 Total	FY 04-05 Total	Variance Favorable (Unfavorable)
<b>Revenues</b>												
Employees Health Ins. Contributions	\$ 173,000	\$ 171,000	2,000	173,000	\$ 170,000	3,000	177,000	\$ 171,000	6,000	\$ 523,000	\$ 512,000	11,000
Employers Health Ins. Contributions	1,460,000	1,807,000	(347,000)	1,460,000	1,804,000	(344,000)	1,489,000	1,440,000	49,000	4,409,000	5,051,000	(642,000)
Contributions for Retirees	39,000	35,000	4,000	39,000	35,000	4,000	39,000	35,000	4,000	117,000	105,000	12,000
Cobra Insurance Receipts	2,000	4,000	(2,000)	1,000	4,000	(3,000)	2,000	5,000	(3,000)	5,000	13,000	(8,000)
Retiree Insurance Receipts	20,000	23,000	(3,000)	23,000	16,000	7,000	23,000	40,000	(17,000)	66,000	79,000	(13,000)
City Council Receipts	1,000	-	1,000	1,000	-	1,000	1,000	3,000	(2,000)	3,000	3,000	-
Plano Housing Authority	4,000	10,000	(6,000)	3,000	4,000	(1,000)	-	4,000	(4,000)	7,000	18,000	(11,000)
Interest	36,000	12,000	24,000	38,000	23,000	15,000	15,000	(15,000)	30,000	89,000	20,000	69,000
<b>Total Revenues</b>	<b>1,735,000</b>	<b>2,062,000</b>	<b>(327,000)</b>	<b>1,738,000</b>	<b>2,056,000</b>	<b>(318,000)</b>	<b>1,746,000</b>	<b>1,683,000</b>	<b>63,000</b>	<b>5,219,000</b>	<b>5,801,000</b>	<b>(582,000)</b>
<b>Expenses</b>												
Insurance	95,000	90,000	(5,000)	95,000	90,000	(5,000)	94,000	90,000	(4,000)	284,000	270,000	(14,000)
Contracts- Professional Svc.	9,000	7,000	(2,000)	22,000	66,000	44,000	6,000	7,000	1,000	37,000	80,000	43,000
Contracts- Other	60,000	70,000	10,000	82,000	78,000	(4,000)	72,000	66,000	(6,000)	214,000	214,000	-
Health Claims Paid	(1,000)	(31,000)	(30,000)	(194,000)	(100,000)	94,000	(3,000)	1,000	4,000	(198,000)	(130,000)	68,000
Health Claims - Prescription	105,000	-	(105,000)	236,000	-	(236,000)	221,000	-	(221,000)	562,000	-	(562,000)
Health Claims Paid -UHC	752,000	832,000	80,000	1,128,000	944,000	(184,000)	785,000	1,058,000	273,000	2,665,000	2,834,000	169,000
Health Claims Paid-EBS	-	8,000	8,000	-	7,000	7,000	-	13,000	13,000	-	28,000	28,000
Cobra Insurance Paid	1,000	1,000	-	-	-	-	-	-	-	1,000	1,000	-
Retiree Insurance Paid	7,000	6,000	(1,000)	7,000	6,000	(1,000)	8,000	6,000	(2,000)	22,000	18,000	(4,000)
Plano Housing Authority	1,000	1,000	-	-	-	-	-	-	-	1,000	1,000	-
<b>Total Expenses</b>	<b>1,029,000</b>	<b>984,000</b>	<b>(45,000)</b>	<b>1,376,000</b>	<b>1,091,000</b>	<b>(285,000)</b>	<b>1,183,000</b>	<b>1,241,000</b>	<b>58,000</b>	<b>3,588,000</b>	<b>3,316,000</b>	<b>(272,000)</b>
<b>Net increase (decrease)</b>	<b>\$ 706,000</b>	<b>\$ 1,078,000</b>	<b>(372,000)</b>	<b>362,000</b>	<b>965,000</b>	<b>(603,000)</b>	<b>563,000</b>	<b>442,000</b>	<b>121,000</b>	<b>\$ 1,631,000</b>	<b>\$ 2,485,000</b>	<b>(854,000)</b>
Health Claims Fund Balance - Cumulative	\$ 10,500,000	\$ 4,824,000	5,676,000	\$ 10,862,000	\$ 5,789,000	5,073,000	\$ 11,426,000	\$ 6,232,000	5,194,000			

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

	Fiscal Year 2006	Fiscal Year 2005	Fiscal Year 2004
<b>PROPERTY LIABILITY LOSS FUND</b>			
Claims Paid per General Ledger	\$ 373,000	450,000	403,000
Net Judgments/Damages/Attorney Fees	273,000	132,000	88,000
Total Expenses	\$ 646,000	582,000	491,000
Fund Balance	\$ 1,394,000	2,104,000	2,223,000



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

	<b>2005-06 BUDGET</b>	<b>LIFETIME ALLOTMENT PROJECTION</b>	<b>INCEPTION TO DATE EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE</b>
<b>00022 Recreation Center Facilities</b>					
23405 Tom Muehlenbeck Recreation Center	12,153,000	21,000,000	1,468,133	372,565	19,159,302
<b>00022 Recreation Center Facilities</b>	12,153,000	21,000,000	1,468,133	372,565	19,159,302
<b>00023 Street Enhancements</b>					
58 Enhancements					
58001 Landscape Entryways	150,000	750,000	579,442	88	170,470
58002 Downtown Enhancements	122,000	500,000	378,420	-	121,580
58004 Tollroad Landscaping	-	1,500,000	248,034	3,400	1,248,566
58 Enhancements	272,000	2,750,000	1,205,896	3,488	1,540,616
<b>00023 Street Enhancements</b>	272,000	2,750,000	1,205,896	3,488	1,540,616
<b>00025 1991 Police &amp; Courts Facility</b>					
93 Police & Court Facilities					
93107 Tri-City Academy Expansion	20,000	3,599,000	451,430	311,424	2,836,146
93 Police & Court Facilities	20,000	3,599,000	451,430	311,424	2,836,146
<b>00025 1991 Police &amp; Courts Facility</b>	20,000	3,599,000	451,430	311,424	2,836,146
<b>00026 Municipal Drainage CIP</b>					
94 Erosion Control					
70101 Erosion Control	500,000	14,515,000	6,009,946	4,682	8,500,372
70103 Riverbend Lakes	312,000	1,000,000	488,737	48,928	462,335
70104 Creek Erosion Projects	500,000	6,272,000	2,681,435	26,273	3,564,292
70105 Erosion Control-Oakwood Glen	-	478,000	472,925	-	5,075
70107 Erosion Control-Pittman Creek	-	229,000	224,361	120	4,519
70108 Erosion Control-Briarwood	635,000	733,000	51,160	37,875	643,965
71124 Oak Grove Drainage Improvements	123,000	209,000	1,947	-	207,053
94 Erosion Control	2,070,000	23,436,000	9,930,511	117,878	13,387,611
95 Drainage					
71111 Miscellaneous Drainage Improv	500,000	5,146,000	145,881	10,199	4,989,920
71116 Bronze Leaf / Citadel	-	1,254,000	1,252,377	2,270	(647)
95 Drainage	500,000	6,400,000	1,398,258	12,469	4,989,273
96 Channelization					
72118 Rice Field Storm Sewer	250,000	500,000	45,236	5,460	449,304
72119 Colling Creek Mall Triple Arches	-	79,000	28,452	548	50,000
96 Channelization	250,000	579,000	73,688	6,008	499,304
<b>00026 Municipal Drainage CIP</b>	2,820,000	30,415,000	11,402,457	136,355	18,876,188
<b>00027 1991 Library Facilities</b>					
17 Library Facilities					
17107 Haggard Library Expansion	-	4,143,000	3,969,066	172,079	1,855
17108 Library Improvements	-	-	-	22,040	(22,040)
27-P01 Library Improvements	1,000,000	2,100,000	-	-	2,100,000
	1,000,000	6,243,000	3,969,066	194,119	2,079,815
<b>00027 1991 Library Facilities</b>	1,000,000	6,243,000	3,969,066	194,119	2,079,815



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

	2005-06 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
<b>00028 1991 Fire Facilities</b>					
10 Fire Facilities					
10105 Station Reconfiguration	-	4,941,000	1,922,197	15,244	3,003,559
10211 Fire Station #12	1,800,000	7,702,000	30,950	90	7,670,960
10212 Fire Station #11	-	3,337,000	1,775,512	1,073,017	488,471
10213 Fire Station #13	-	4,256,000	655,952	-	3,600,048
28-P01 Emergency Operations Center	1,700,000	5,200,000	-	-	5,200,000
28-P03 Security Enhancement	2,000,000	2,000,000	-	-	2,000,000
<b>10 Fire Facilities</b>	<b>5,500,000</b>	<b>27,436,000</b>	<b>4,384,611</b>	<b>1,088,351</b>	<b>21,963,038</b>
<b>00028 1991 Fire Facilities</b>	<b>5,500,000</b>	<b>27,436,000</b>	<b>4,384,611</b>	<b>1,088,351</b>	<b>21,963,038</b>
<b>00031 Municipal Facilities</b>					
19002 Downtown Parking	-	800,000	735,055	2,043	62,902
<b>00031 Municipal Facilities</b>	<b>-</b>	<b>800,000</b>	<b>735,055</b>	<b>2,043</b>	<b>62,902</b>
<b>00032 Park Improvements</b>					
21 Acquisitions					
21188 White Rock Crk Greenbelt	3,000,000	10,465,000	209,901	4,960	10,250,139
21195 Douglas Area Land	-	135,000	25	-	134,975
21199 Land Acquisitions	-	-	5,000	5,800	(10,800)
32-P16 Land Acquisitions	700,000	9,800,000	-	-	9,800,000
<b>21 Acquisitions</b>	<b>3,700,000</b>	<b>20,400,000</b>	<b>214,926</b>	<b>10,760</b>	<b>20,174,314</b>
22 Development					
22327 Arbor Hills Nature Preserve	-	5,607,000	4,586,963	-	1,020,037
22328 Neighborhood Park Improvements	750,000	4,948,000	1,742,349	11,090	3,194,561
22334 Park Improvements	700,000	7,640,000	3,048,168	47,131	4,544,701
22336 Tennyson/Archgate Athletic	3,503,000	8,400,000	649,328	257,010	7,493,662
22337 Preston Meadow Atheletic Site	-	2,818,000	2,337,958	429,128	50,914
22338 Haggard Park	-	1,250,000	1,159,081	-	90,919
22340 Oak Point Park Development	4,000,000	21,837,000	4,702,432	233,468	16,901,100
22341 Pool Renovations	-	2,100,000	2,067,535	14,585	17,880
22342 Trail Connections	750,000	9,950,000	692,549	463,159	8,794,292
22343 Memorial Park	2,000,000	2,000,000	13,050	141,000	1,845,950
32-P21 Bishop Road Project	-	1,000,000	-	-	1,000,000
32-P36 Special Use Facilities	125,000	1,075,000	-	-	1,075,000
32-P37 Pecan Hollow Golf Course Construction	150,000	1,800,000	-	-	1,800,000
26651 Aquatic Center Renovations	300,000	2,000,000	242,166	15,931	1,741,903
<b>22 Development</b>	<b>12,278,000</b>	<b>72,425,000</b>	<b>21,241,579</b>	<b>1,612,502</b>	<b>49,570,919</b>
28 Miscellaneous					
28822 Bikeway System	75,000	853,000	28,349	-	824,651
28824 Maintenance Facility	-	2,955,000	1,014,107	-	1,940,893
28852 Athletic Field Improvements	200,000	6,700,000	-	7,788	6,692,212
<b>28 Miscellaneous</b>	<b>275,000</b>	<b>10,508,000</b>	<b>1,042,456</b>	<b>7,788</b>	<b>9,457,756</b>
<b>00032 Park Improvements</b>	<b>16,253,000</b>	<b>103,333,000</b>	<b>22,498,961</b>	<b>1,631,050</b>	<b>79,202,989</b>
<b>00033 Street &amp; Drainage Improvement</b>					
31 Streets					
31193 Plano Pkwy (Park-International)	1,861,000	2,628,000	978,180	61,583	1,588,237
31277 Park Streets	100,000	3,145,000	2,492,140	-	652,860
31341 Miscellaneous ROW	20,000	5,550,000	5,448,596	-	101,404
31342 Misc Oversize Participation	600,000	18,190,000	12,535,314	49	5,654,637
31363 Custer Widn-Spring Ck	-	1,008,000	995,144	12,862	(6)
31364 Hedgcoxe-Custer East&West	-	877,000	864,928	11,913	159
31378 LosRios-Jupiter to Parker	-	7,611,000	4,807,815	246,740	2,556,445
31387 Hedgcoxe-Custer to Alma	420,000	1,190,000	1,042,439	195,840	(48,279)
31392 Intersection Improvement	500,000	5,380,000	624,544	51,826	4,703,630



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

	2005-06 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
31393 Janwood - Alma to Westwood	600,000	1,520,000	961,078	442,884	116,038
31397 McDermott Widen Coit/Custer	200,000	4,065,000	327,939	31,752	3,705,309
31398 McDermott - Coit to Custer	2,529,000	2,709,000	175,300	32,100	2,501,600
31399 Midway - Parker to Spring Creek	10,000	2,052,000	66,343	77,330	1,908,327
31402 P Avenue - Park to 18th Street	1,725,000	1,885,000	106,323	22,177	1,756,500
31403 P Ave-Park to Parker	-	1,093,000	1,079,714	4,110	9,176
31405 Parker - K Avenue to P Avenue	2,050,000	3,850,000	244,538	79,918	3,525,544
31409 Premier-Ruisseau to Heritage	-	1,995,000	1,677,471	84,530	232,999
31410 Preston/Plano Pkwy Intersection	120,000	2,000,000	58,794	-	1,941,206
31411 Rasor-Ohio to SH 121	100,000	2,191,000	88,844	-	2,102,156
31412 Ridgeview, Custer-W to E of Independence	2,000,000	3,000,000	1,397,466	1,470,403	132,131
31413 Marsh Ln-Park Blvd North	-	626,000	623,316	-	2,684
31424 Tollway Serv Roads-Parker	-	903,000	893,754	9,226	20
31427 Tollway Svc Road-Spring Creek	-	1,406,000	1,250,104	135,677	20,219
31429 McDermott-Ohio to Robinson	-	1,917,000	1,858,790	7,990	50,220
31432 Plano Pkwy-E of Los Rios	1,877,000	3,458,000	1,409,764	1,850,323	197,913
31438 Spring Creek at Coit Intersection Improv.	100,000	2,000,000	74,439	9,281	1,916,280
31439 Jupiter/Plano Pkwy Intersection Improv.	590,000	723,000	44,849	76,096	602,055
31440 Parker Road at US 75	1,000,000	6,250,000	204,275	1,319,931	4,725,794
31441 Preston/Legacy Intersection Improvmt	120,000	2,500,000	25,600	37,256	2,437,144
31442 2004 Intersection Improvements	762,000	1,247,000	83,215	23,205	1,140,580
31443 Shiloh-Royal Oaks to Parker	1,100,000	1,880,000	747,055	1,661,492	(528,547)
31444 Briarcreek Paving, Phase II	-	600,000	418,634	139,747	41,619
31445 View Place - Horizon to Mission Ridg.	-	176,000	136,273	47,899	(8,172)
31446 Ravenglass - Park to Faringdon	222,000	458,000	318,199	136,865	2,936
31447 Parkwood - North of Spring Creek Par	-	906,000	783,865	118,082	4,053
31448 Intersection Improvements 2005	764,000	850,000	86,869	87,285	675,846
31449 Parkwood - Park to Spring Creek	250,000	3,000,000	31,085	234,820	2,734,095
33-P11 Legacy - East of K Avenue to Des Moi	400,000	1,400,000	-	-	1,400,000
33-P16 Redevelopment Street Improvements	1,000,000	4,100,000	-	-	4,100,000
33-P09 Wyatt North Addition	186,000	1,736,000	-	-	1,736,000
33-P10 Ridgetop Lane	400,000	400,000	-	-	400,000
33-P12 Tulane - Preston and Ohio	400,000	400,000	-	-	400,000
33-P22 15th Street Resurfacing	56,000	700,000	-	-	700,000
33-P06 15th Street Sidewalks	55,000	465,000	-	-	465,000
33-P21 Headquarters/Hedgcoxe Connector	200,000	1,900,000	-	-	1,900,000
33-P20 Permanent Traffic Calming Devices	100,000	600,000	-	-	600,000
<b>31 Streets</b>	<b>22,417,000</b>	<b>112,540,000</b>	<b>44,962,996</b>	<b>8,721,192</b>	<b>58,855,812</b>
<b>32 Mass Transit &amp; Downtown Improvmt</b>					
32492 Downtown Cons-Phase II	-	542,000	539,755	1,848	397
32493 Downtown Street Improvements	-	1,658,000	1,641,445	2,346	14,209
32494 K Avenue Streetscape	-	725,000	182,435	130	542,435
32495 Communications-Spring Creek to Tennyson	200,000	1,500,000	-	189,816	1,310,184
<b>32 Mass Transit &amp; Downtown Improvmt</b>	<b>200,000</b>	<b>4,425,000</b>	<b>2,363,635</b>	<b>194,140</b>	<b>1,867,225</b>
<b>34 Sidewalks</b>					
34556 Barrier Free Ramps	-	2,997,000	2,960,499	23,023	13,478
<b>34 Sidewalks</b>	<b>-</b>	<b>2,997,000</b>	<b>2,960,499</b>	<b>23,023</b>	<b>13,478</b>
<b>36 Traffic Signalization</b>					
36726 Signalization Upgrade	1,130,000	5,657,000	2,007,712	56,283	3,593,005
36727 Traffic Signalization	500,000	13,170,000	7,924,694	142,858	5,102,448
36742 Computerized Signal System	250,000	3,419,000	861,225	324,036	2,233,739
36753 S.H. 121 Traffic Signals	83,000	165,000	1,369	-	163,631
<b>36 Traffic Signalization</b>	<b>1,963,000</b>	<b>22,411,000</b>	<b>10,795,000</b>	<b>523,177</b>	<b>11,092,823</b>
<b>37 Misc. Street Improvements</b>					
37752 Roadway Median Landscaping	85,000	2,872,000	1,918,815	16,463	936,722
37753 Railroad Crossings	100,000	1,117,000	438,802	7,669	670,529



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

	2005-06 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
37760 Street Lighting	800,000	5,608,000	2,084,117	8,300	3,515,583
37766 Alley Reconstruction	200,000	5,575,000	3,525,207	-	2,049,793
37769 Wyatt North Addition	-	-	56,878	170,000	(226,878)
37786 New Concrete Alleys	100,000	2,234,000	1,606,528	29,653	597,819
37812 East Side Entryway	30,000	555,000	79,518	1,343	474,139
37818 15th Street Reconstruction	783,000	1,007,000	224,337	5,475	777,188
37823 J Avenue/12th Street Reconstruction	300,000	710,000	-	840,318	(130,318)
37826 Ramp Reconstruction US 75	1,000,000	2,099,000	2,102,168	6,440	(9,608)
37830 Spring Creek-White Rock to Tollway	-	3,032,000	3,009,503	13,263	9,234
37831 Landscaping Street Enhancements	150,000	663,000	24,520	-	638,480
37832 Douglas Sidewalks	-	205,000	130,195	-	74,805
37833 Fulgham Street Reconstruction	-	296,000	296,282	231	(513)
37834 Pecan Lane Reconstruction	-	463,000	336,471	87,444	39,085
37836 Armstrong Alley Reconstruction	-	337,000	335,932	1,372	(304)
37837 Alley Reconstruction-Dallas North 12	-	279,000	170,224	92,343	16,433
37838 Screening Wall Reconstruction	500,000	3,472,000	72,504	430,692	2,968,804
37839 Alma Road Whitetopping	1,376,000	1,526,000	93,046	40,200	1,392,754
37840 Communications - Fall Hill North to P	700,000	780,000	53,995	8,505	717,500
37841 Alley Reconstruction-Los Rios	200,000	250,000	14,000	12,450	223,550
33-P19 N Avenue-Plano Pkwy to 190	50,000	400,000	-	-	400,000
37 Misc. Street Improvements	6,374,000	33,480,000	16,573,042	1,772,161	15,134,797
<b>00033 Street &amp; Drainage Improvement</b>	<b>30,954,000</b>	<b>175,853,000</b>	<b>77,655,172</b>	<b>11,233,693</b>	<b>86,964,135</b>
<b>00034 Sewer CIP</b>					
41 Water Main Projects					
41197 Premier-Ruisseau to Heritage	-	35,000	33,390	1,456	154
41 Water Main Projects	-	35,000	33,390	1,456	154
46 Wastewater Mains					
46651 9001-Misc Oversize Participation	25,000	731,000	498,710	-	232,290
46685 Briarcreek San. Swr. Cap. Phill	-	1,389,000	1,002,581	181,046	205,373
46686 Pecan Lane	-	131,000	112,416	7,075	11,509
34-P04 Redevelopment Capacity Improvement	-	5,000,000	-	-	5,000,000
46 Wastewater Mains	25,000	7,251,000	1,613,707	188,121	5,449,172
48 Miscellaneous-Wastewater					
48802 Infrastructure Renovation	-	573,000	572,505	-	495
48838 Aerial Cross Eros Control	-	1,305,000	504,650	-	800,350
48847 Inflow/Infiltration Program	-	5,604,000	2,268,160	25,765	3,310,075
48861 I & I Repairs-Contracts	3,000,000	32,568,000	12,762,229	1,528,245	18,277,526
48874 Janwood	125,000	265,000	215,613	17,631	31,756
48875 P Avenue - Park to 18th	200,000	280,000	6,934	1,566	271,500
48877 Manhole Sealing	350,000	2,737,000	637,538	-	2,099,462
48880 RT Zoning Sanitary Sewer Line	36,000	184,000	121,259	45,599	17,142
48883 Ridgwood Basin I/I Investigation	-	263,000	262,571	-	429
48885 Plano Pkwy East I/I Investigation	-	177,000	154,595	21,888	517
48888 Ridgeview Dr/SH 121 Sanitary Sewer	150,000	525,000	438,801	97,145	(10,946)
48889 Wastewater System Analysis	-	50,000	49,504	-	496
48890 Parker Rd. Estates Sewer	-	630,000	530,364	5,242	94,394
48891 Sewer Ersn Ctrl-Nwpr/Ildyllwil	-	222,000	9,810	7,525	204,665
48 Miscellaneous-Wastewater	3,861,000	45,383,000	18,534,533	1,750,606	25,097,861
49 Administration					
49892 Administration	323,721	5,877,109	3,778,016	-	2,099,093
49 Administration	323,721	5,877,109	3,778,016	-	2,099,093



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

	<b>2005-06 BUDGET</b>	<b>LIFETIME ALLOTMENT PROJECTION</b>	<b>INCEPTION TO DATE EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE</b>
<b>00034 Sewer CIP</b>	4,209,721	58,546,109	23,959,646	1,940,183	32,646,280
<b>00035 Capital Reserve</b>					
51 Streets & Drainage					
51118 Res. St & Alley Replacement	3,100,000	44,461,000	18,221,559	227,115	26,012,326
51120 Screening Wall Repairs	250,000	5,626,000	2,750,415	265,801	2,609,784
51128 Sidewalk Repairs	250,000	16,639,000	10,376,445	-	6,262,555
51131 Arterial Concrete Repairs	1,800,000	23,428,000	9,982,123	1,225,697	12,220,180
51134 Undersealing Program	2,000,000	16,490,000	4,653,929	1,401,253	10,434,818
51136 Curb Median Repairs	175,000	1,184,000	366,972	64,825	752,203
51138 Traffic Signal Improvement	100,000	1,664,000	1,470,945	72,637	120,418
51139 Dublin Road Resurfacing	-	103,000	51,375	-	51,625
35-P01 Coit Road Landscaping	23,000	251,000	-	-	251,000
51141 Street Name Sign Replacement	90,000	810,000	52,594	-	757,406
51 Streets & Drainage	<u>7,788,000</u>	<u>110,656,000</u>	<u>47,926,357</u>	<u>3,257,328</u>	<u>59,472,315</u>
53 Park Improvements					
53307 Athletic Fields	600,000	8,600,000	3,337,876	406,298	4,855,826
53321 Bob Woodruff Park	-	1,836,000	1,720,828	91,419	23,753
53338 Municipal Golf Course	200,000	2,379,000	2,046,007	-	332,993
53341 Park Signage Replacement	15,000	126,000	27,528	910	97,562
53345 Accessible Drinking Fountains	-	-	22,193	-	(22,193)
53347 Highpoint Tennis Center	60,000	1,022,000	420,305	48,467	553,228
53351 Restroom Fix Replacement	200,000	466,000	90,270	13,042	362,688
53353 Irrigation Renovations	150,000	7,047,000	782,330	1,943	6,262,727
53354 Parking Lot Replac	500,000	2,408,000	1,338,558	28,450	1,040,992
53356 Playground Replacements	200,000	3,146,000	1,786,251	1,345	1,358,404
53357 Trail Repairs	500,000	7,827,000	1,261,909	65,915	6,499,176
53362 Park Shelter Replacements	135,000	1,204,000	214,808	-	989,192
53363 Park Structures & Equipment	195,000	2,463,000	753,225	40,464	1,669,311
53365 Park Restoration & Cleanup	30,000	219,000	42,182	-	176,818
53366 Preston Meadow Park	-	251,000	235,000	15,000	1,000
53369 Interurban Building	-	19,000	12,119	-	6,881
53370 Recreation Center Equipment	190,000	1,433,000	222,788	3,739	1,206,473
53371 Big Lake Park	625,000	700,000	16,728	40,272	643,000
53372 Jack Carter Pool Renovation	-	789,000	772,286	198,926	(182,212)
53374 Public Building Landscape Renovations	25,000	250,000	1,119	-	248,881
53 Park Improvements	<u>3,625,000</u>	<u>42,185,000</u>	<u>15,104,310</u>	<u>956,190</u>	<u>26,124,500</u>
54 Municipal Facilities					
54403 Energy Reduction	-	-	-	4,350	
54422 Carpenter Park Rec Ctr Renovation	275,000	1,200,000	341,877	1,500	856,623
54423 Plano Centre Renovation	235,000	1,990,000	756,809	224,201	1,008,990
54424 Municipal Center Renovations	452,200	1,977,000	965,211	17,828	993,961
54425 Animal Shelter Modifications	29,000	221,000	71,299	102,438	47,263
54426 Aquatic Ctr Renovation	-	309,000	309,237	-	(237)
54427 Haggard Library	-	270,000	143,299	27,297	99,404
54429 Tri-City Repairs	-	-	171,265	-	(171,265)
54430 Equipment Services-Bldg#04	-	-	-	400	(400)
54432 Schim Brick Sealing	60,000	312,000	19,230	-	292,770
54436 Douglass Recreation Center	-	213,000	134,802	-	78,198
54440 Harrington Library	-	279,000	123,751	-	155,249
54442 Municipal Annex	-	-	12,867	-	(12,867)
54443 Municipal Center South	57,000	346,000	31,843	25,161	288,996
54447 Fire Station #5-Bldg#19	14,000	190,000	1,190	-	188,810
54448 Fire Station #6 Modification	2,000	249,000	81,125	171	167,704
54460 Council Chambers Digital	-	1,576,000	1,545,672	3,988	26,340
54462 Neighborhood Revitalization	100,000	1,200,000	14,642	-	1,185,358
54466 Asbestos Testing & Removal	15,000	208,000	3,132	-	204,868
54467 Fire Station #7 - Bldg #59	76,000	294,000	10,509	160,138	123,353
54468 Property House - Bldg #87	-	130,000	124,856	8,697.00	(3,553)
54469-P West Park Maintenance - Bldg#22	15,000	19,000	-	-	19,000
54470 Shiloh Pump Statn-Building#12	-	-	950	2,965	(3,915)



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

	<u>2005-06 BUDGET</u>	<u>LIFETIME ALLOTMENT PROJECTION</u>	<u>INCEPTION TO DATE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
54471 Rowlinson Nat Building #27	35,000	651,000	697,473	138,820	(185,293)
54474 Mold Testing & Removal	27,000	240,000	1,112	-	238,888
54475 Dozier Radio Tower	-	11,000	10,740	1,413	(1,153)
54476 EOC Radio Tower	-	11,000	10,868	-	132
54478 Fire Station #1-Bldg.#77	75,000	472,000	26,084	12,945	432,971
54479 Liberty Recreation Center	10,000	217,000	132,490	-	84,510
54480 White Rock Creek Pump Station - Bldg#67	-	2,000	1,230	-	770
54481 Fire Station #10	-	20,000	7,567	-	12,433
54482 Senior Center	52,000	126,000	57,743	29,090	39,167
54483 Parr Library - Bldg#97	-	2,000	1,535	-	465
54484 Parkway Operations	35,000	169,000	44,003	11,223	113,774
54484-P Energy Reduction	80,000	605,000	-	-	605,000
54485 Tri-City Gun Range-Bldg #86	-	1,000	1,290	-	(290)
54486 Police Assembly 2-Bldg #58	-	4,000	3,873	-	127
54488 Oak Point Rec Center-Bldg #92	8,000	57,000	26,640	-	30,360
54487 Fire Station No. 08 - Bldg #79	44,000	92,000	41,533	14,346	36,121
54488-P Fire Station No.04 - Bldg #18	-	27,000	-	-	27,000
54489 Heritage Farmstead Museum - Bldg#33	-	2,000	1,450	-	550
54490 Parkway Park Maint.-Bldg #6	-	1,000	350	-	650
54492 Robinson Justice Center	160,000	482,000	893	-	481,107
54492-P Joint Use Facility-Bldg#52	4,000	4,000	-	-	4,000
54493 Davis Library-Bldg #89	-	21,000	990	-	20,010
54494 Municipal Annex Bldg #3	27,000	31,000	3,530	-	27,470
54495 Dublin Road Golf Shop-Bldg #55	-	3,000	2,368	-	632
54496 Tennis Center Bldg #28	-	3,000	2,320	-	680
54497 Courtyard Theatre Bldg #47	-	25,000	4,638	-	20,362
54498 Douglas Annex	-	16,000	1,610	6,260	8,130
35-P02 Asset Management Plan	300,000	300,000	-	-	300,000
35-P16 Deerfield Archway-Bldg#83	45,000	45,000	-	-	45,000
35-P06 Fire Station#03-Bldg#17	12,000	34,000	-	-	34,000
35-P3 Median Renovations	50,000	450,000	-	-	450,000
35-P23 Siren System Upgrade	110,000	110,000	-	-	110,000
<b>54 Municipal Facilities</b>	<b>2,404,200</b>	<b>15,217,000</b>	<b>5,945,896</b>	<b>793,231</b>	<b>8,482,223</b>
<b>55 Miscellaneous</b>					
55501 Ligustrum Replacement	5,000	180,000	125,107	-	54,893
<b>55 Miscellaneous</b>	<b>5,000</b>	<b>180,000</b>	<b>125,107</b>	<b>-</b>	<b>54,893</b>
<b>00035 Capital Reserve</b>	<b>13,822,200</b>	<b>168,538,000</b>	<b>69,101,670</b>	<b>5,006,749</b>	<b>94,133,931</b>
<b>00036 Water CIP</b>					
<b>67 Special Projects</b>					
67783 Pump Station Improvements	-	363,000	19,742	353,123	(9,865)
67892 Administration- Water	323,721	6,153,109	3,257,245	-	2,895,864
<b>67 Special Projects</b>	<b>323,721</b>	<b>6,516,109</b>	<b>3,276,987</b>	<b>353,123</b>	<b>2,885,999</b>
<b>68 Water Projects</b>					
68164 Fire Hydrants	200,000	2,205,000	987,022	16,199	1,201,779
68176 Hedgcoxe Main-East of Custer	-	397,000	389,335	53,410	(45,745)
68178 Independence Square	-	1,025,000	1,011,409	13,589	2
68187 Shiloh - Park to Parker	-	201,000	200,719	5,687	(5,406)
68456 Oversize Participation	180,000	2,560,000	1,380,624	-	1,179,376
68460 Water Infrastructure Renovation	75,000	14,465,000	1,964,917	-	12,500,083
68905 Janwood - Alma to Westwood	-	432,000	317,512	133,422	(18,934)
68907 Legacy Business District Area	-	652,585	561,506	66,820	24,259
68911 McDermott/Rasor-TXU Easement	-	1,708,000	1,690,414	18,666	(1,080)



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

	<u>2005-06 BUDGET</u>	<u>LIFETIME ALLOTMENT PROJECTION</u>	<u>INCEPTION TO DATE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
68913 P Ave-Park to 18th	380,000	420,000	25,465	4,606	389,929
68915 Parker Road Elevated Tank Repair	-	735,000	14,250	13,550	707,200
68920 Stewart Main - Capital to Plano Pkwy	-	433,000	21,995	10,505	400,500
68935 Parkwood Tnk Line-TXU/Tnk Sp	-	670,000	485,362	79,503	105,135
68942 Jupiter-Parker to Royal	-	487,000	465,485	2,309	19,206
68944 Los Rios-Jupiter to Park	-	644,000	542,315	19,942	81,743
68949 Waterline Crossing No.1	-	715,000	70,680	19,140	625,180
68951 Plano Pkwy-Los Rios-14th	55,000	217,000	97,218	104,493	15,289
68952 Downtown Fire Protection	50,000	250,000	54,652	35,549	159,799
68953 15th St.-G to I	170,000	188,000	15,711	1,612	170,677
68956 Dallas N15 Waterline Rehab	2,000	1,552,000	1,418,898	42,328	90,774
68957 Briarcreek Waterline	-	111,000	94,339	12,946	3,715
68960 Premier-Ruisseau to Heritage	-	175,000	128,689	14,430	31,881
68961 SH 121 Utility Adjustments	100,000	152,000	51,089	-	100,911
68962 Water Remodeling Extended	8,000	20,000	16,971	854	2,175
68963 Water Distribution Analysis	8,000	60,000	2,379	7,621	50,000
68964 White Rock Crk Tank Modification	-	156,000	151,262	5,351	(613)
68965 View Place - Horizon to Mission Ridg	-	33,000	24,835	1,807	6,358
68966 Dallas North Tollway - N of Spring Cr	-	150,000	121,006	9,000	19,994
68967 Parker - K Avenue to P Avenue	205,000	215,000	8,222	41	206,737
36-P02 Parker-K Ave to P Ave	-	215,000	-	-	215,000
68968 Whiffletree Water Rehab	1,450,000	1,600,000	126,071	1,499,171	(25,242)
68969 Parker Rd Estates W Water Reh	-	1,650,000	93,785	57,835	1,498,380
68970 Large Valve Replacement	60,000	150,000	18,068	7,314	124,619
68971 12th Place-K Ave to Munic dr	-	-	-	46,810	(46,810)
68972 Wyatt North Addition	-	-	-	42,500	(42,500)
68974 Dallas N Tlwy-Tennyson to Demo	-	-	-	104,350	(104,350)
36-P10 Wyatt North Addition	43,000	406,000	-	-	406,000
36-P14 Headquarters/Hedgcoxe Connector	25,000	300,000	-	-	300,000
36-P15 Large Water Valve Replacement	-	150,000	-	-	150,000
<b>68 Water Projects</b>	<b>3,011,000</b>	<b>35,499,585</b>	<b>12,552,205</b>	<b>2,451,360</b>	<b>20,496,021</b>
<b>00036 Water CIP</b>	<b>3,334,721</b>	<b>42,015,694</b>	<b>15,829,192</b>	<b>2,804,483</b>	<b>23,382,020</b>
<b>00038 DART Local Assistance</b>					
84 CMS-Capital					
84409 14th st G to K Ave	-	749,000	737,728	10,520	752
84413 Westside Intersection Improvements	300,000	983,000	681,749	-	301,251
84417 W. Intersection-Pkwy/Ohio	-	130,000	104,936	-	25,064
<b>84 CMS-Capital</b>	<b>300,000</b>	<b>1,862,000</b>	<b>1,524,413</b>	<b>10,520</b>	<b>327,067</b>
<b>00038 DART Local Assistance</b>	<b>300,000</b>	<b>1,862,000</b>	<b>1,524,413</b>	<b>10,520</b>	<b>327,067</b>
<b>00052 Park Service Area Fees</b>					
A01 AREA 01					
01002 Cottonwood Creek Greenbelt	-	1,090,000	469,195	-	620,805
<b>A01 AREA 01</b>	<b>-</b>	<b>1,090,000</b>	<b>469,195</b>	<b>-</b>	<b>620,805</b>
A03 AREA 03					
03032 Cottonwood Creek Greenbelt	600,000	600,000	-	-	600,000
03033 Jupiter Road Site	-	701,000	626,071	107	74,822
52-P03-1 Rowlett Creek Greenbelt	100,000	100,000	-	-	100,000
<b>A03 AREA 03</b>	<b>700,000</b>	<b>1,401,000</b>	<b>626,071</b>	<b>107</b>	<b>774,822</b>
A04 AREA 04					
04044 Hoblitzelle Trail	-	339,000	238,021	-	100,979



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

	<u>2005-06 BUDGET</u>	<u>LIFETIME ALLOTMENT PROJECTION</u>	<u>INCEPTION TO DATE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
A04 AREA 04	-	339,000	238,021	-	100,979
A05 AREA 05 05051 Chisholm Trail	-	248,000	47,993	-	200,007
A05 AREA 05	-	248,000	47,993	-	200,007
A06 AREA 06 06062 Evans Park	-	120,000	109,912	-	10,088
A06 AREA 06	-	120,000	109,912	-	10,088
A09 AREA 09 09092 Capstone Park 09095 Russell Creek Park	- 50,000	1,264,000 100,000	1,159,026 150,000	- -	104,974 (50,000)
A09 AREA 09	50,000	1,364,000	1,309,026	-	54,974
A10 AREA 10 10004 Preston Ridge Trail 10005 Legacy Trail 10007 Bluebonnet Trail	110,000 375,000 300,000	774,000 1,795,000 300,000	639,180 819,499 -	- 3,100 -	134,820 972,401 300,000
A10 AREA 10	785,000	2,869,000	1,458,679	3,100	1,407,221
A11 AREA 11 11114 Preston Ridge Trail	50,000	391,000	140,878	-	250,122
A11 AREA 11	50,000	391,000	140,878	-	250,122
A12 AREA 12 12122 Legacy Trail	200,000	516,000	16,002	-	499,998
	200,000	516,000	16,002	-	499,998
A13 AREA 13 13133 Marsh Lane Site (Acquisition West Plano) 13134 Northwest Greenbelt	- -	250,000 610,000	200,000 722,020	- -	50,000 (112,020)
A13 AREA 13	-	860,000	922,020	-	(62,020)
<b>00052 Park Service Area Fees</b>	1,785,000	9,198,000	5,337,797	3,207	3,856,996
<b>00053 Creative &amp; Perf Arts Facility</b> 56531 Creative & Perf Arts Facility 56532 Collin County Cultural Arts District	- -	19,402,000 766,000	25,278 712,604	- -	19,376,722 53,396
<b>00053 Creative &amp; Perf Arts Facility</b>	-	20,168,000	737,882	-	19,430,118
<b>00054 Animal Control Facility</b> 57541 Animal Shelter	200,000	3,755,000	2,316,116	5,462	1,433,422
<b>00054 Animal Control Facility</b>	200,000	3,755,000	2,316,116	5,462	1,433,422
<b>00059 Service Center Facility</b> 59591 Service Center Site Improvements 59592 Parkway Svc Ctr Expansion	- -	1,043,000 -	1,024,617 81	- -	18,383 (81)
<b>00059 Service Center Facility</b>	-	1,043,000	1,024,698	-	18,302





## **Section 2**

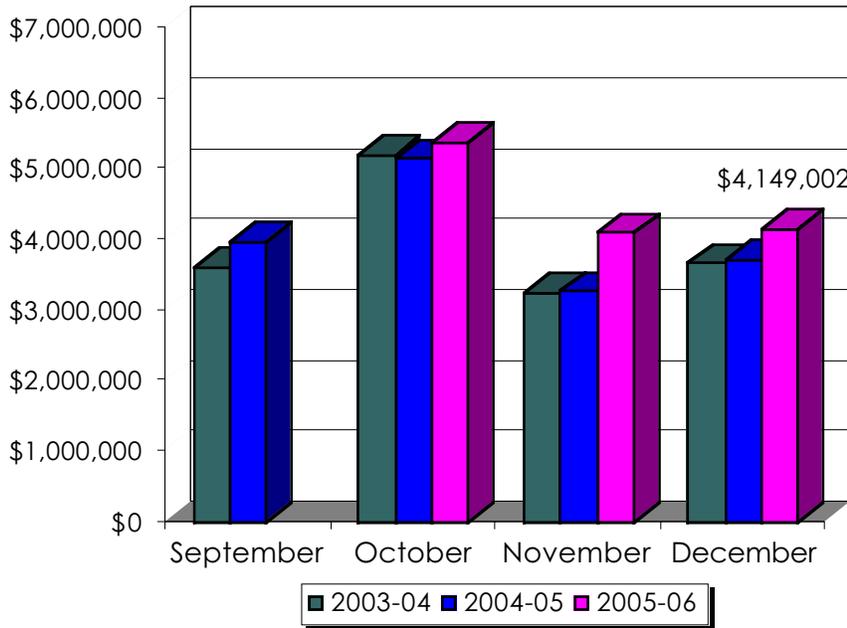
**City of Plano  
Comprehensive Monthly Finance Report**

# **Economic Analysis**

## Economic Analysis

Sales tax of \$4,149,002 was reported in December for the City of Plano. This amount represents an increase of 11.66% over the amount reported in December 2004.

**Sales Tax**  
Actual Monthly Revenue  
Figure I



Sales tax revenue is generated from the 1% tax on applicable business activity within the City. These taxes were collected in 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 2003-04 and 2004-2005 and October through December 2005-2006.

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

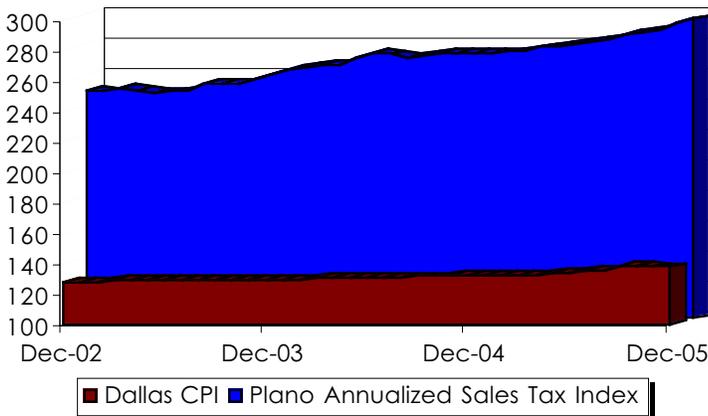


Figure II, left, tracks the percentage change in annualized sales tax revenues compared to the percentage change in the Dallas-area CPI, using 1982-84 as the base period. For December 2005, the adjusted CPI was 137.99 and the Sales Tax Index was 297.33.

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

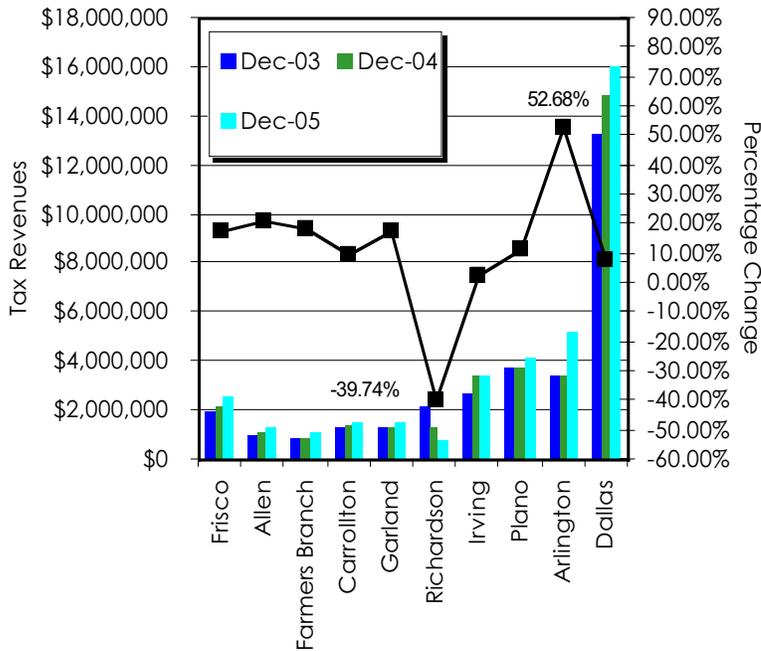


## Economic Analysis

Figure III shows sales tax receipts from December 2003 – December 2005 for the City of Plano and nine area cities. Each of the cities shown has a sales tax rate of 1%, except for the cities of Allen and Frisco, which have a 2% rate, but distribute half of the amount shown in the graph to 4A and 4B development corporations within their respective cities, and the City of Arlington which has a 1.75% sales tax rate with .25% dedicated to road maintenance and .50% for funding of the Dallas Cowboys Complex Development Project. For the December reporting month, the City of Plano received \$4,149,002 from this 1% tax.

### Sales Tax Comparisons City of Plano and Area Cities

Figure III

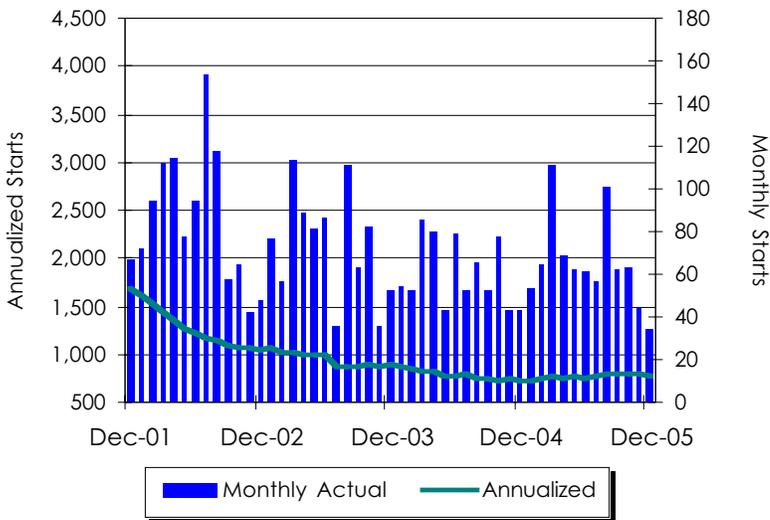


The percentage change in sales tax collections for the area cities from December 2004 to December 2005 ranged from 52.68% for the City of Arlington to -39.74% for the City of Richardson.

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### Single Family Housing Starts

Figure IV



In December 2005, a total of 35 actual single-family housing permits, representing a value of \$8,515,988, were issued. This value represents a 14.91% decrease from the same period a year ago. Annualized single-family housing starts of 783 represent a value of \$153,039,912.

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



# Economic Analysis

Yield Curve  
Figure V

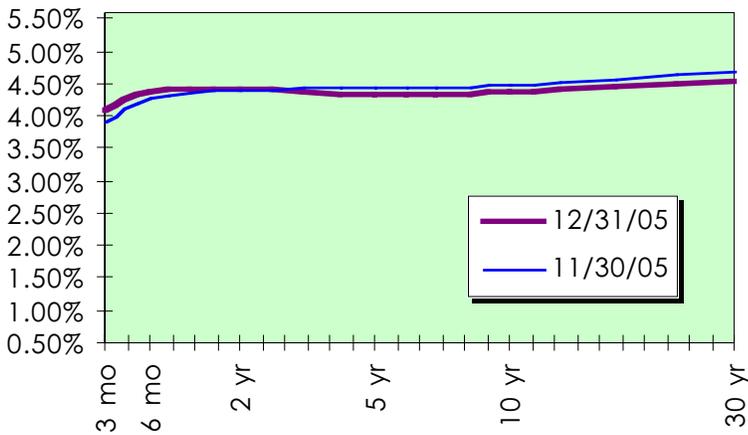


Figure V, left, shows the U.S. Treasury yield curve for December 31, 2005 in comparison to November 30, 2005. A majority of the reported treasury yields decreased in the month of December, with the greatest increase in reported rates occurring in the 3-month sector at +11 basis points. The greatest decrease in reported treasury yields occurred in the 30-year sector at -18 basis points.

Unemployment Rates  
Unadjusted Rate Comparison  
Figure VI

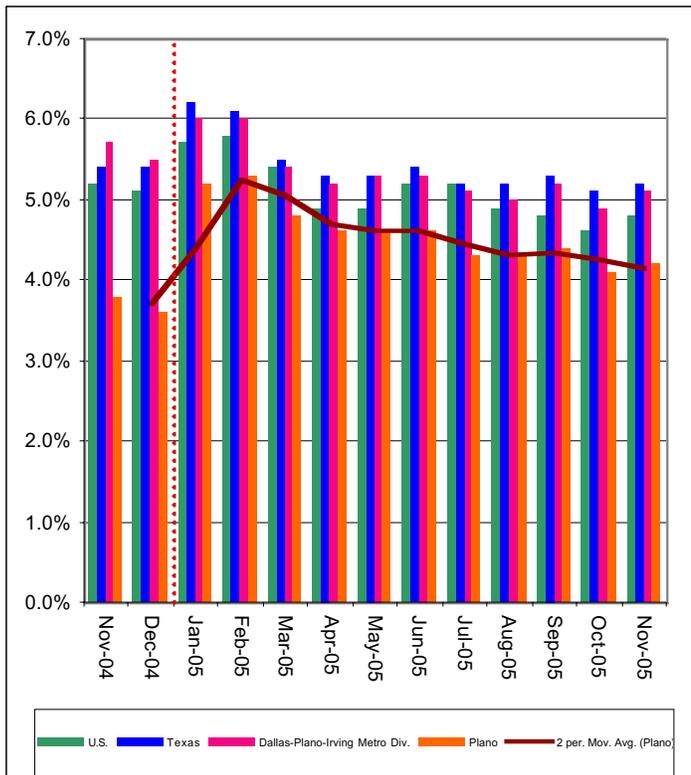


Figure VI shows unadjusted unemployment rates based on the BLS U.S. City Average, and LAUS estimates for the State of Texas, the Dallas-Plano-Irving Metropolitan Division and the City of Plano from November 2004 to November 2005.

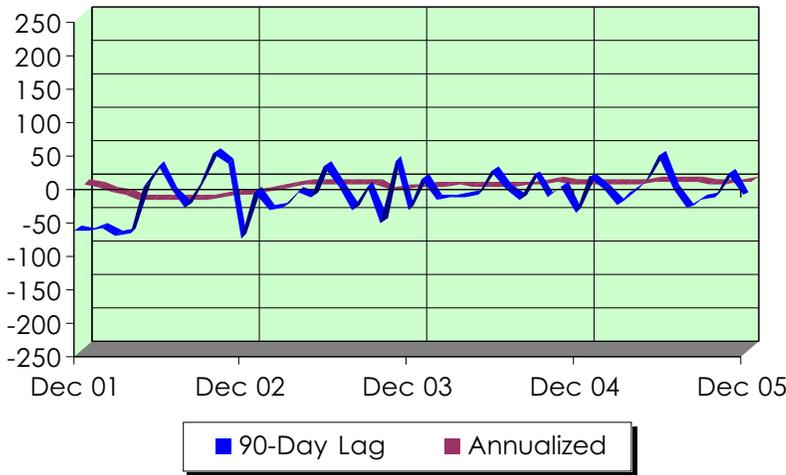
\*Due to recent changes in labor force estimation methodology by the BLS and the TWC, sub-state unemployment rate data prior to January 2005 (dotted red line) are no longer comparable with current estimates. As a result, statistically significant changes in the reported unemployment rates may occur.



## Economic Analysis

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

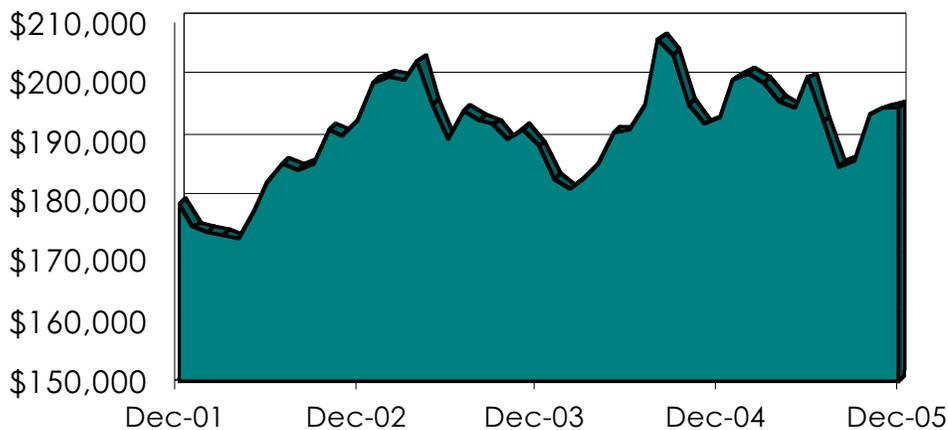
**Housing Absorption  
90-Day Lag From Permit Date**  
Figure VII



For the current month, the 90-day lag is -12 homes, meaning that in September 2005 there were 12 less housing starts than new refuse customers in December 2005. The annualized rate is -2 which means there was an average of 2 less housing starts than new garbage customers per month over the past year.

The annualized average declared construction value of new homes increased 0.86% to \$195,453 when compared to December 2004.

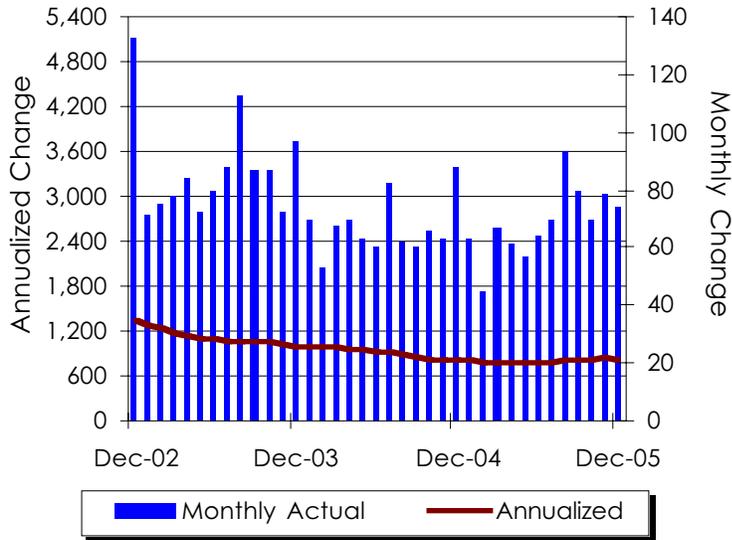
**Single-Family New Home Value**  
Figure VIII



# Economic Analysis

## Refuse Collections Accounts Net Gains/Losses

Figure IX

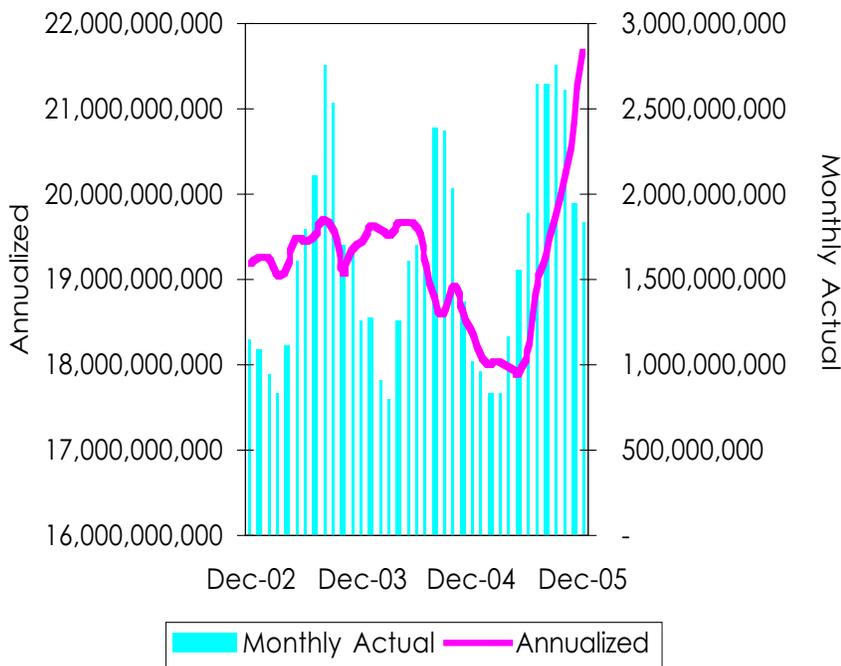


In December, net new refuse collection accounts totaled 74, in comparison to 88 new accounts in December of 2004. This change represents a decrease of 15.91% year-to-year. Annualized new refuse accounts totaled 823, showing an increase of 18, or a 2.24% change when compared to the same time last year.

Figure IX shows actual versus annualized new refuse collection accounts.

## Local Water Consumption (Gallons)

Figure X



In December, the City of Plano pumped 1,457,585,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 1,838,209,000 gallons among 79,863 billed water accounts while billed sewer accounts numbered 76,128. The minimum daily water pumpage was 37,819,000 gallons, which occurred on Friday, December 9th. Maximum daily pumpage was 59,908,000 gallons and occurred on Saturday, December 3rd. This month's average daily pumpage was 47,019,000 gallons.

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

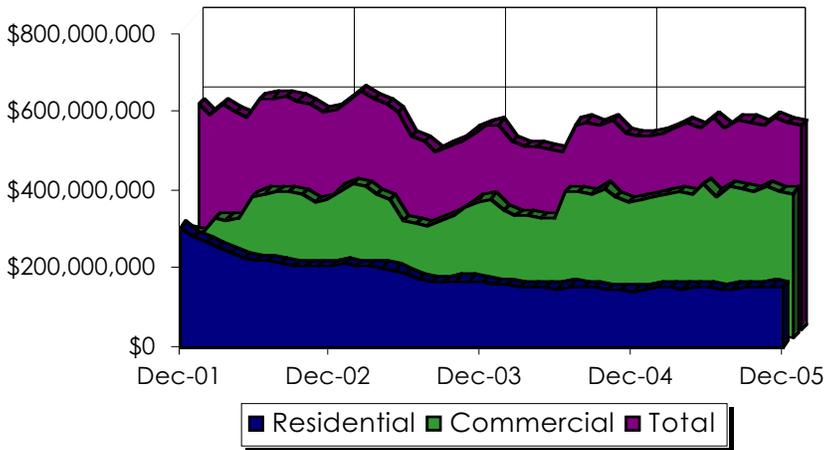


## Economic Analysis

In December, a total of 97 new construction permits were issued, valued at \$39,420,192. This includes 35 single-family residences, 4 apartment units, 1 parking garage, 5 office/bank buildings, 1 school, 4 retail/restaurant/other, 5 other, 13 commercial additions/alterations, and 31 interior finish-outs, and 1 demolition. There were 19 permits issued for pools/spas.

### Annualized Building Permit Values

Figure XI



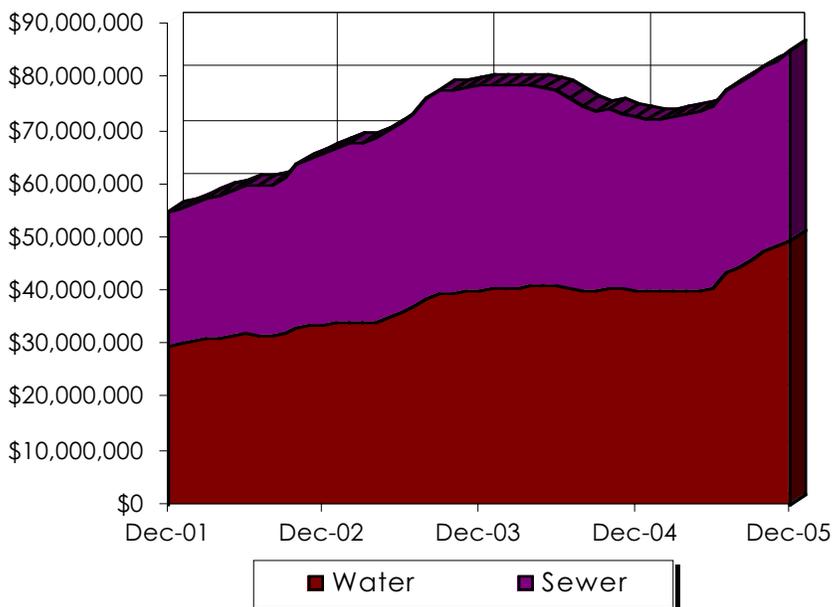
The overall annualized value was \$522,500,787, up 6.25% from the same period a year ago. The annualized value of new residential construction increased to a value of \$153,039,912, up 8.34% from a year ago. The annualized value of new commercial construction increased 5.40% to \$369,460,875.\*

\* 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 \$3,682,801 and \$3,400,785, an increase of 55.44% and 24.97% respectively, compared to December 2004 revenues. The aggregate water and sewer accounts netted \$7,083,586 for an increase of 39.15%.

### Annualized Water & Sewer Billings

Figure XII



December consumption brought annualized revenue of \$49,660,212 for water and \$35,633,126 for sewer, totaling \$85,293,338. This total represents an increase of 16.94% compared to last year's annualized revenue.

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

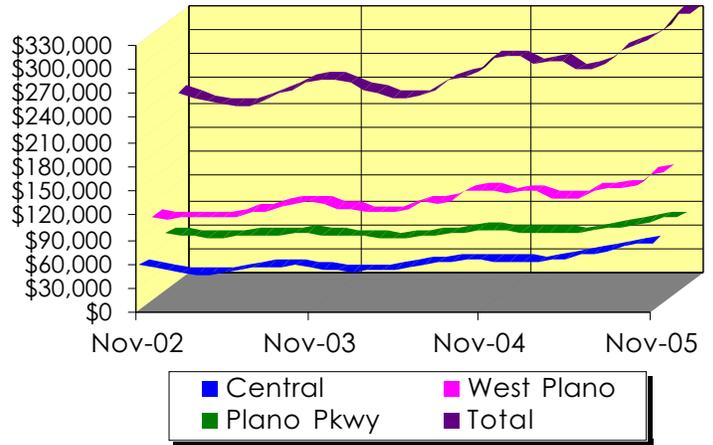


## Economic Analysis

November revenue from hotel/motel tax was \$324,988. This represents an increase of \$63,119 or 24.10% compared to November 2004. The average monthly revenue for the past six months (see graph) was \$335,174, an increase of 21.40% from the previous year's average. The six-month average for the Central area increased to \$84,401, the West Plano average increased to \$160,204, and the Plano Pkwy average increased to \$90,569 from the prior year.

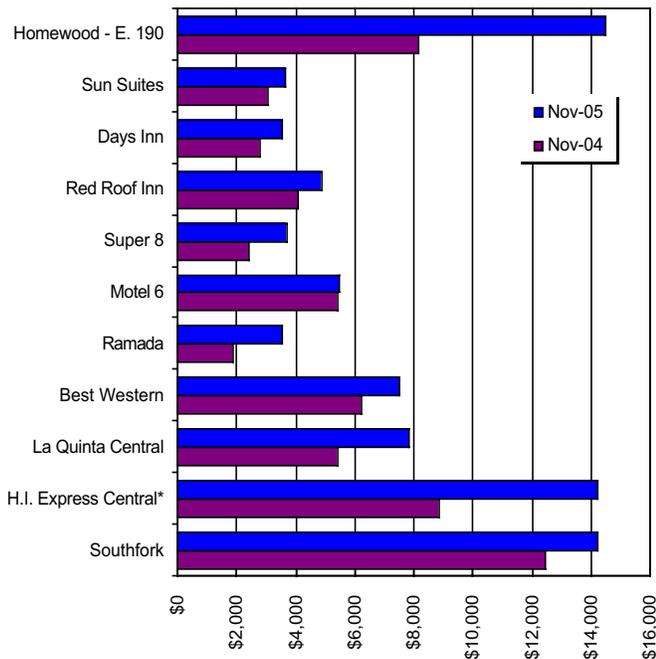
<sup>1</sup>This amount will not always equal the hotel/motel taxes reported in the financial section. The economic report is based on the amount of taxes earned during a month, while the financial report indicates when the City received the tax.

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



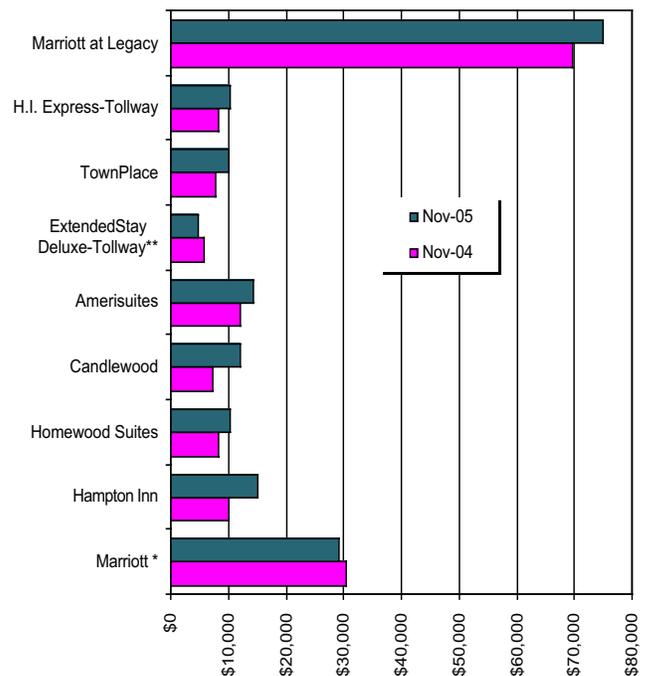
Figures XIV, XV and XVI show the actual occupancy tax revenue from each hotel/motel in Plano for November 2005 compared to the revenue received in November 2004.

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



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

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



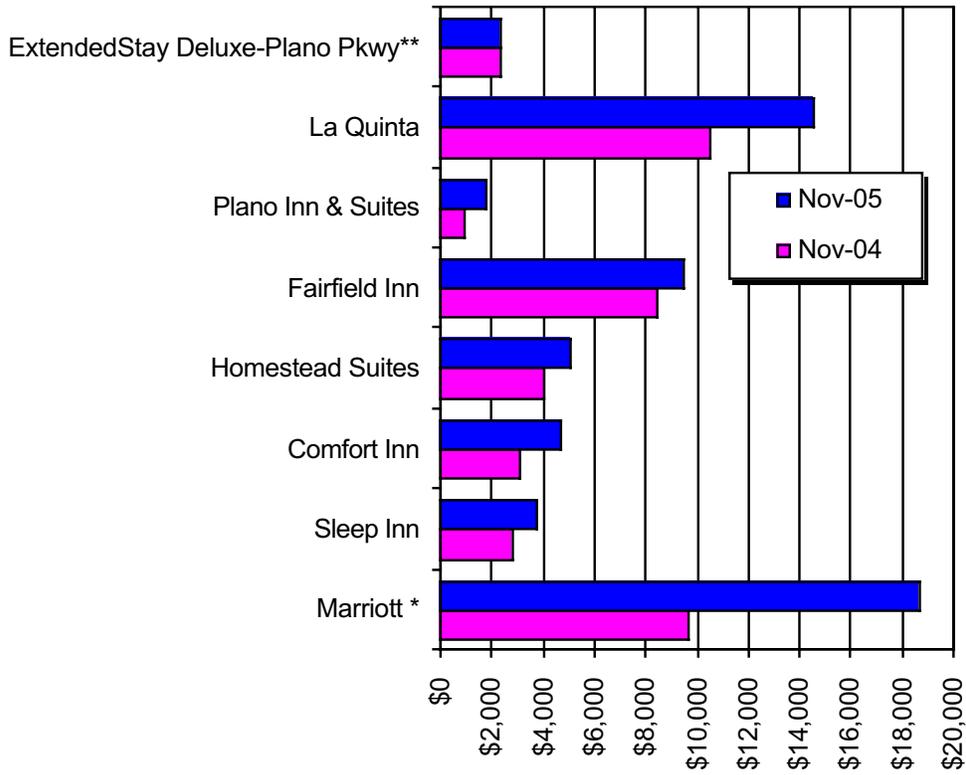
\* Since August 2005, Marriott International Tax Revenue Numbers On This Graph Represent Two (2) Marriott-Owned Hotels (Courtyard By Marriott IND and Residence Inn #323)

\*\* Formerly Wellesley Inn & Suites



# Economic Analysis

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



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

\*\* Formerly Studio Plus





## Section 3

### City of Plano Comprehensive Monthly Finance Report

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

## Investment Report

# INVESTMENT REPORT

## DECEMBER, 2005

Interest received during December totaled \$535,690 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 throughout the month, starting at 4.41 and ending at 4.39.

As of December 31, a total of \$217.9 million was invested in the Treasury Fund. Of this amount, \$43.7 million was General Obligation Bond Funds, \$.5 million was Water & Sewer Revenue Bond Funds, and \$173.7 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	\$32,978,000	\$54,978,000	\$28,552,000	\$151,353,000
(2) Interest Received	\$535,690	\$1,724,739*	\$1,288,649	\$6,338,580
(3) Earnings Potential Factor	129.1%	133.1%	108.7%	119.4%
(4) Investment Potential	105.2%	104.5%	102.1%	108.8%
(5) Actual Aggressive Dividend	\$91,843	\$98,905	\$157,469	\$653,700
(6) Average 2 Year T-Note Yield	4.39			

\* See interest allocation footnote on Page C-3.

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

### *Month-to-Month Comparison*

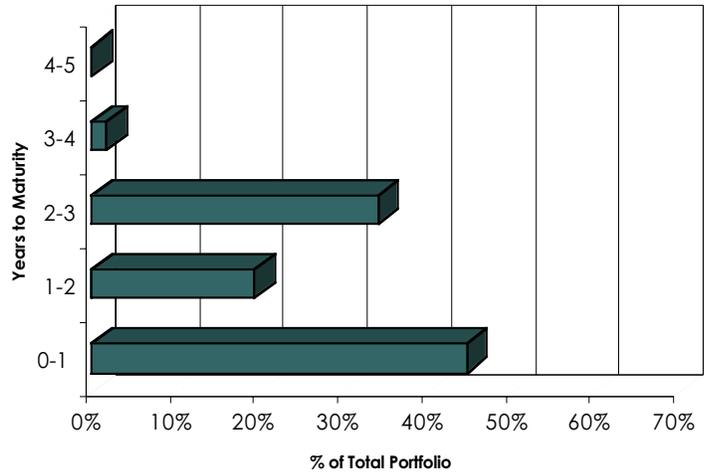
	Nov 05	Dec 05	Difference
Portfolio Holding Period Yield	3.22	3.40	.18 (18 basis points)
Avg. 2-Year T-Note Yield	4.41	4.39	-.02 (-2 basis points)



# INVESTMENT REPORT

## Portfolio Maturity Schedule Figure I

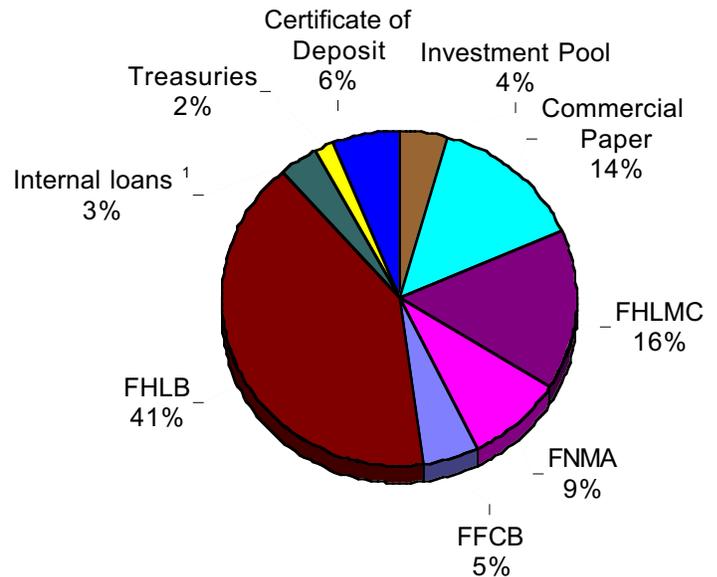
Years to Maturity*	Face Value	% Total
0-1	\$ 102,678,567	44.72%
1-2	44,540,000	19.40%
2-3	78,390,000	34.14%
3-4	4,000,000	1.74%
4-5	0	0.00%
Total	<u>\$ 229,608,567</u>	100.00%



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

## Portfolio Diversification Figure II

Type	Face Value	% Total
Investment Pool	\$ 10,053,567	4.38%
Commercial Paper	31,915,000	13.90%
FHLMC	35,665,000	15.53%
FNMA	20,500,000	8.93%
FFCB	11,695,000	5.09%
FHLB	93,780,000	40.84%
Internal loans <sup>1</sup>	8,000,000	3.48%
Treasuries	4,000,000	1.74%
Certificate of Deposit	14,000,000	6.10%
Total	<u>\$ 229,608,567</u>	100.00%



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



# INVESTMENT REPORT

## *Allocated Interest/Fund Balances December, 2005* *Figure III*

Fund	Allocated Interest		Fund Balance	
	Current Month	Fiscal Y-T-D	End of Month	% of Total
General	31,740.94	197,583.74	\$34,167,553.56	15.68%
G.O. Debt Service	8,412.19	19,251.87	13,552,275.10	6.22%
Street & Drainage Improvements	(1,458.17)	(3,222.71)	(1,630,626.50)	-0.75%
Sewer CIP	4,363.98	28,605.15	4,060,768.95	1.86%
Capital Reserve	29,060.80	183,869.79	27,204,378.98	12.48%
Water & Sewer Operating	6,599.36	37,819.81	5,836,656.33	2.68%
Water & Sewer Debt Service	2,558.53	13,573.02	2,540,026.84	1.17%
W & S Impact Fees Clearing	1,422.33	8,520.24	1,350,784.24	0.62%
Park Service Area Fees	4,584.58	28,916.55	4,278,063.13	1.96%
Property / Liability Loss	5,700.50	37,241.93	5,071,555.65	2.33%
Information Services	10,202.88	63,184.60	9,478,113.00	4.35%
Equipment Replacement	10,303.70	64,208.06	9,795,519.21	4.49%
Developers' Escrow	7,347.85	46,725.43	6,829,215.47	3.13%
G.O. Bond Funds	48,376.32	321,279.71	43,709,281.66	20.06%
Municipal Drainage Bond Clearing	3,419.55	21,912.89	3,179,415.97	1.46%
Other	54,739.59	338,439.31	48,403,084.88	22.21%
<b>Total</b>	<b>\$224,935.01</b>	<b>\$1,400,589.63</b>	<b>\$217,923,210.57</b>	<b>100.00%</b>

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

### *Portfolio Statistics*

Month	Total Invested (End of Month)	Portfolio Yield	# Securities		Weighted Avg Maturity (Days)	# Securities
			Purchased*	Matured/ Sold/Called		
Jul-04	222,498,884	2.49%	2	4	857	139
Aug-04	228,040,422	2.46%	2	5	808	135
Sep-04	193,870,437	2.71%	1	10	911	127
Oct-04	186,405,776	2.74%	4	4	925	127
Nov-04	184,228,731	2.80%	7	8	921	125
Dec-04	206,210,169	2.77%	5	2	801	128
Jan-05	239,173,039	2.75%	13	2	672	139
Feb-05	253,145,268	2.87%	9	4	809	144
Mar-05	239,564,985	2.83%	2	4	639	142
Apr-05	234,335,664	2.92%	2	5	628	139
May-05	222,340,943	2.93%	8	4	643	143
Jun-05	253,295,488	3.04%	4	4	544	143
Jul-05	248,309,619	3.08%	7	3	534	147
Aug-05	256,490,797	3.16%	4	12	491	139
Sep-05	220,697,804	3.15%	3	6	550	136
Oct-05	213,238,232	3.18%	3	4	549	135
Nov-05	206,838,872	3.22%	8	4	571	139
Dec-05	229,608,567	3.40%	13	3	507	149

\* Does not include investment pool purchases.



# INVESTMENT REPORT

*Equity in Treasury Pool  
By Major Category  
Figure IV*

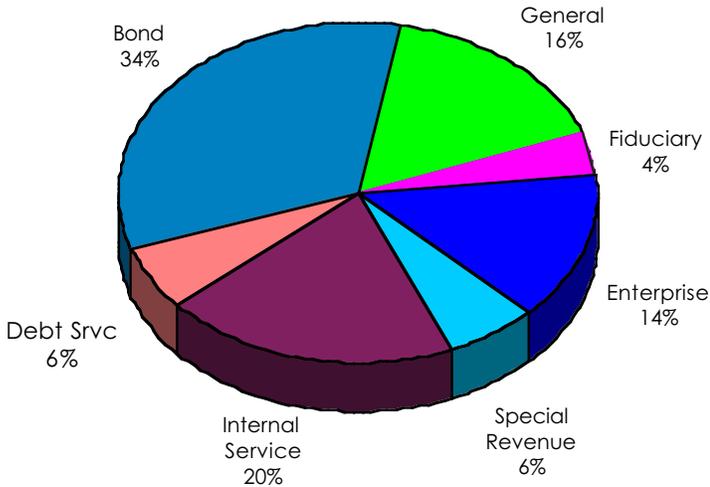
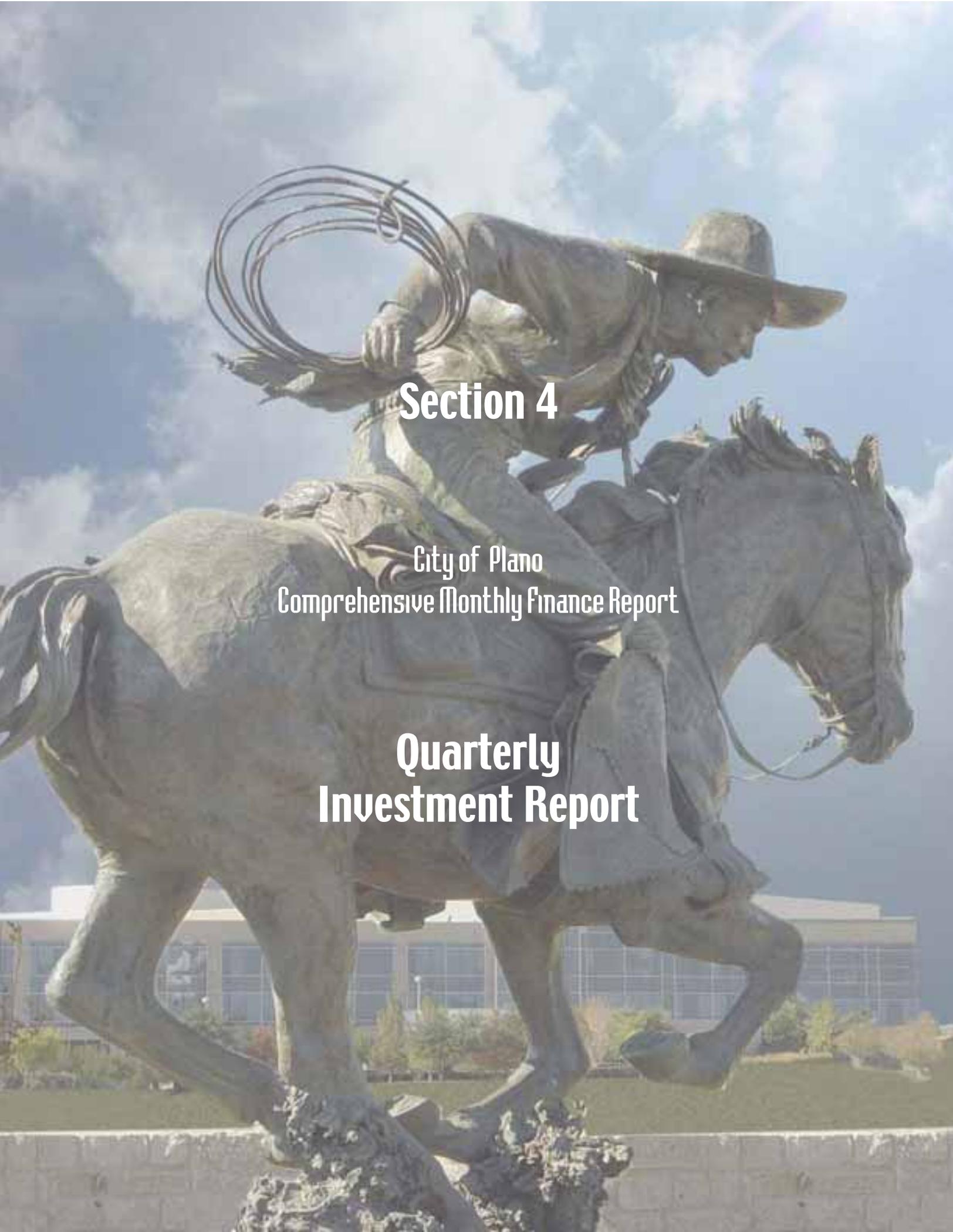


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of December 31, 2005. The largest category is made up of Bond Funds in the amount of \$74.3 million. Closest behind is the Internal Service Fund with a total of \$45.5 million, and the General Fund with \$36.7 million.

*Annualized Average Portfolio  
Figure V*

The annualized average portfolio for December 31, 2005 was \$234,753,273. This is an increase of \$10,295,023 when compared to the December 2004 average of \$224,458,250.





# Section 4

City of Plano  
Comprehensive Monthly Finance Report

Quarterly  
Investment Report

# Investment Report

## City of Plano

### 10/01/2005 - 12/31/2005

This report summarizes the investment position of the City of Plano for the period 10/01/2005 to 12/31/2005.

	10/01/05		12/31/05
Book Value	\$ 220,549,079.27	\$	229,282,286.15
Market Value	\$ 216,356,008.04	\$	224,808,251.39
Par Value	\$ 220,697,803.56	\$	229,608,567.18
Change in Market Value		\$	(72,822.92)
Weighted Average Maturity (in Days)	545		507
Weighted Average Yield-to-Maturity of Portfolio	3.1409%		3.3951%
Yield-to-Maturity of 2-Year T-Note	4.1700%		4.3900%
Accrued Interest		\$	726,375.12

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**  
**10/01/05 - 12/31/05**

CUSIP	Invest Number	Security Description	Purchase Date	Par Value On 10/01/05	Par Value On 12/31/05	Market Val On 10/01/05	Market Val On 12/31/05	Amor Value On 10/01/05	Amor Value On 12/31/05
Combined Port	06-0023	Certificate of Deposit 4.57 06/29/06	12/20/05	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00
	06-0024	Certificate of Deposit 4.57 06/15/06	12/20/05	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00
	06-0025	Certificate of Deposit 4.55 06/01/06	12/20/05	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00
	06-0026	Certificate of Deposit 4.53 05/18/06	12/20/05	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00
	06-0027	Certificate of Deposit 4.53 05/04/06	12/20/05	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00
<b>Certificate of Deposit Total</b>				<b>0.00</b>	<b>14,000,000.00</b>	<b>0.00</b>	<b>14,000,000.00</b>	<b>0.00</b>	<b>14,000,000.00</b>
	05-0067	Commercial Paper 0.00 01/04/06	09/16/05	937,000.00	937,000.00	928,489.25	936,594.93	927,132.83	936,685.19
	06-0014	Commercial Paper 0.00 04/05/06	12/02/05	0.00	980,000.00	0.00	969,695.69	0.00	968,309.17
	06-0016	Commercial Paper 0.00 03/22/06	12/15/05	0.00	3,000,000.00	0.00	2,972,898.63	0.00	2,969,997.82
	06-0010	Commercial Paper 0.00 01/17/06	11/02/05	0.00	3,000,000.00	0.00	2,994,466.71	0.00	2,994,350.89
	05-0066-01	Commercial Paper 0.00 12/15/05	09/12/05	3,000,000.00	0.00	2,978,941.29	0.00	2,976,192.44	0.00
	06-0011	Commercial Paper 0.00 02/09/06	11/03/05	0.00	3,000,000.00	0.00	2,987,225.64	0.00	2,986,031.97
	06-0009	Commercial Paper 0.00 02/15/06	10/31/05	0.00	3,000,000.00	0.00	2,985,240.21	0.00	2,983,877.51
	06-0020	Commercial Paper 0.00 03/01/06	12/30/05	0.00	3,000,000.00	0.00	2,979,933.33	0.00	2,978,013.17
	06-0018	Commercial Paper 0.00 04/06/06	12/16/05	0.00	3,000,000.00	0.00	2,968,103.07	0.00	2,964,377.72
	06-0015	Commercial Paper 0.00 05/01/06	12/09/05	0.00	1,000,000.00	0.00	986,378.83	0.00	984,954.86
	6622W0ZF9	Commercial Paper 0.00 12/15/05	10/12/05	0.00	0.00	0.00	0.00	0.00	0.00
	6622W1DK0	Commercial Paper 0.00 04/19/06	12/15/05	0.00	1,998,000.00	0.00	1,973,673.39	0.00	1,970,477.27
	76212MC94	Commercial Paper 0.00 03/09/06	12/30/05	0.00	3,000,000.00	0.00	2,977,260.93	0.00	2,974,862.38
	85431FBP0	Commercial Paper 0.00 02/23/06	11/10/05	0.00	3,000,000.00	0.00	2,982,584.73	0.00	2,980,807.25
	85431FFF8	Commercial Paper 0.00 06/15/06	12/28/05	0.00	3,000,000.00	0.00	2,942,679.27	0.00	2,936,833.82
<b>Commercial Paper Total</b>				<b>3,937,000.00</b>	<b>31,915,000.00</b>	<b>3,907,430.54</b>	<b>31,656,735.36</b>	<b>3,903,325.27</b>	<b>31,629,579.02</b>
	31331Q2W6	FFCB 2.60 10/02/07	07/02/03	1,195,000.00	1,195,000.00	1,153,927.85	1,152,434.10	1,195,000.00	1,195,000.00
	31331QT98	FFCB 2.95 06/12/08	06/12/03	2,000,000.00	2,000,000.00	1,925,620.00	1,918,760.00	2,000,000.00	2,000,000.00
	31331QV79	FFCB 2.80 03/25/08	06/25/03	2,000,000.00	2,000,000.00	1,923,760.00	1,919,380.00	2,000,000.00	2,000,000.00
	31331SGU1	FFCB 2.99 05/23/06	11/23/04	2,500,000.00	2,500,000.00	2,479,700.00	2,484,375.00	2,500,000.00	2,500,000.00
	31331SKZ5	FFCB 2.99 01/11/06	01/11/05	1,000,000.00	1,000,000.00	997,190.00	999,690.00	1,000,000.00	1,000,000.00
	31331TME8	FFCB 2.60 03/29/06	12/29/03	1,000,000.00	1,000,000.00	991,880.00	995,310.00	1,000,000.00	1,000,000.00
	31331TPU9	FFCB 3.06 01/30/07	01/30/04	1,000,000.00	1,000,000.00	983,130.00	982,190.00	1,000,000.00	1,000,000.00
	31331VHS8	FFCB 4.625 11/28/06	11/28/05	0.00	1,000,000.00	0.00	997,190.00	0.00	1,000,000.00
<b>FFCB Total</b>				<b>10,695,000.00</b>	<b>11,695,000.00</b>	<b>10,455,207.85</b>	<b>11,449,329.10</b>	<b>10,695,000.00</b>	<b>11,695,000.00</b>
	31339X2L7	FHLB 2.375 06/12/06	06/12/03	1,000,000.00	1,000,000.00	986,880.00	990,000.00	1,000,000.00	1,000,000.00
	31339X3E2	FHLB 2.60 12/12/06	06/12/03	1,000,000.00	1,000,000.00	979,380.00	980,000.00	1,000,000.00	1,000,000.00
	31339X5E0	FHLB 3.00 12/12/07	06/12/03	2,000,000.00	2,000,000.00	1,941,880.00	1,936,260.00	2,000,000.00	2,000,000.00
	31339X5W0	FHLB 3.10 06/04/08	06/04/03	1,000,000.00	1,000,000.00	966,560.00	962,810.00	1,000,000.00	1,000,000.00
	31339X5W0	FHLB 3.10 06/04/08	06/04/03	1,000,000.00	1,000,000.00	966,560.00	962,810.00	1,000,000.00	1,000,000.00
	31339X6Q2	FHLB 3.05 06/12/08	06/12/03	2,000,000.00	2,000,000.00	1,930,000.00	1,922,500.00	2,000,000.00	2,000,000.00
	31339X6Q2	FHLB 3.05 06/12/08	06/12/03	2,000,000.00	2,000,000.00	1,930,000.00	1,922,500.00	2,000,000.00	2,000,000.00
	31339XBS2	FHLB 3.00 03/18/08	06/18/03	2,000,000.00	2,000,000.00	1,933,120.00	1,928,120.00	2,000,000.00	2,000,000.00
	31339XBW3	FHLB 2.50 12/19/06	06/19/03	2,260,000.00	2,260,000.00	2,210,573.80	2,211,975.00	2,260,000.00	2,260,000.00
	31339XCR3	FHLB 2.22 09/12/06	06/12/03	1,000,000.00	1,000,000.00	980,310.00	983,130.00	1,000,000.00	1,000,000.00
	31339XR20	FHLB 3.04 05/28/08	05/28/03	1,000,000.00	1,000,000.00	965,310.00	961,880.00	1,000,000.00	1,000,000.00
	31339XF90	FHLB 2.20 06/19/06	06/19/03	1,000,000.00	1,000,000.00	985,310.00	988,750.00	1,000,000.00	1,000,000.00
	31339XF85	FHLB 2.59 03/19/07	06/19/03	1,000,000.00	1,000,000.00	974,690.00	974,380.00	1,000,000.00	1,000,000.00
	31339XFF6	FHLB 3.02 03/19/08	06/19/03	2,000,000.00	2,000,000.00	1,934,380.00	1,928,760.00	2,000,000.00	2,000,000.00
	31339XGX6	FHLB 2.20 06/26/06	06/26/03	1,450,000.00	1,450,000.00	1,428,250.00	1,433,687.50	1,450,000.00	1,450,000.00
	31339XHM9	FHLB 3.00 12/26/07	06/26/03	1,675,000.00	1,675,000.00	1,625,269.25	1,620,562.50	1,675,000.00	1,675,000.00
	31339XHN7	FHLB 3.25 06/26/08	06/26/03	1,000,000.00	1,000,000.00	969,380.00	965,310.00	1,000,000.00	1,000,000.00
	31339XPH1	FHLB 2.95 06/23/08	06/23/03	2,000,000.00	2,000,000.00	1,924,380.00	1,916,880.00	2,000,000.00	2,000,000.00
	31339XPL2	FHLB 2.45 09/26/07	06/26/03	2,000,000.00	2,000,000.00	1,926,880.00	1,925,000.00	2,000,000.00	2,000,000.00
	31339XPR9	FHLB 3.04 06/30/08	06/30/03	2,000,000.00	2,000,000.00	1,928,120.00	1,920,620.00	2,000,000.00	2,000,000.00
	31339XQE7	FHLB 2.50 06/26/07	06/26/03	1,000,000.00	1,000,000.00	968,750.00	967,810.00	1,000,000.00	1,000,000.00
	31339XQF4	FHLB 2.40 03/30/07	06/30/03	1,000,000.00	1,000,000.00	971,560.00	971,560.00	1,000,000.00	1,000,000.00
	31339XRP1	FHLB 2.85 03/28/08	06/30/03	2,000,000.00	2,000,000.00	1,926,260.00	1,920,620.00	2,000,000.00	2,000,000.00
	31339XRZ9	FHLB 3.05 06/30/08	06/30/03	2,000,000.00	2,000,000.00	1,928,760.00	1,921,260.00	2,000,000.00	2,000,000.00
	31339XSE5	FHLB 3.00 06/30/08	06/30/03	1,000,000.00	1,000,000.00	963,130.00	959,380.00	1,000,000.00	1,000,000.00
	31339XTK0	FHLB 2.25 12/26/06	06/26/03	1,000,000.00	1,000,000.00	974,690.00	975,630.00	1,000,000.00	1,000,000.00
	31339XTP9	FHLB 2.75 01/09/08	07/09/03	1,000,000.00	1,000,000.00	961,560.00	962,500.00	1,000,000.00	1,000,000.00
	31339XTP9	FHLB 2.75 01/09/08	07/09/03	1,670,000.00	1,670,000.00	1,605,805.20	1,607,375.00	1,670,000.00	1,670,000.00
	31339XU28	FHLB 2.87 07/02/08	07/02/03	1,500,000.00	1,500,000.00	1,439,535.00	1,434,375.00	1,500,000.00	1,500,000.00
	31339XU36	FHLB 2.75 06/24/08	06/24/03	1,045,000.00	1,045,000.00	999,939.60	996,992.70	1,045,000.00	1,045,000.00
	31339XVD3	FHLB 2.03 12/29/06	06/30/03	1,000,000.00	1,000,000.00	971,880.00	973,750.00	1,000,000.00	1,000,000.00
	31339XWS9	FHLB 2.375 04/10/07	07/10/03	1,000,000.00	1,000,000.00	970,630.00	970,940.00	1,000,000.00	1,000,000.00
	31339XW8	FHLB 3.00 07/11/08	07/11/03	2,000,000.00	2,000,000.00	1,925,000.00	1,918,760.00	2,000,000.00	2,000,000.00
	31339XZE7	FHLB 2.25 07/02/07	07/02/03	1,000,000.00	1,000,000.00	964,380.00	964,060.00	1,000,000.00	1,000,000.00
	31339XZG2	FHLB 2.75 06/30/08	06/30/03	1,000,000.00	1,000,000.00	956,560.00	953,750.00	1,000,000.00	1,000,000.00
	31339XZG2	FHLB 2.75 06/30/08	06/30/03	2,000,000.00	2,000,000.00	1,913,120.00	1,907,500.00	2,000,000.00	2,000,000.00
	31339Y2X9	FHLB 3.00 07/14/08	07/14/03	2,000,000.00	2,000,000.00	1,925,000.00	1,918,120.00	2,000,000.00	2,000,000.00
	31339Y5C2	FHLB 3.03 06/30/08	06/30/03	2,000,000.00	2,000,000.00	1,927,500.00	1,920,000.00	2,000,000.00	2,000,000.00
	31339YA51	FHLB 3.10 07/16/08	07/16/03	1,680,000.00	1,680,000.00	1,621,200.00	1,615,420.80	1,680,000.00	1,680,000.00
	31339YA51	FHLB 3.10 07/16/08	07/16/03	2,000,000.00	2,000,000.00	1,930,000.00	1,923,120.00	2,000,000.00	2,000,000.00
	31339YBB7	FHLB 1.25 01/09/07	07/09/03	1,000,000.00	1,000,000.00	972,500.00	974,060.00	1,000,000.00	1,000,000.00
	31339YBN1	FHLB 3.125 07/16/08	07/16/03	2,000,000.00	2,000,000.00	1,931,260.00	1,923,760.00	2,000,000.00	2,000,000.00
	31339YBN1	FHLB 3.125 07/16/08	07/16/03	2,000,000.00	2,000,000.00	1,931,260.00	1,923,760.00	2,000,000.00	2,000,000.00
	31339YDK5	FHLB 2.90 07/15/08	07/15/03	1,000,000.00	1,000,000.00	960,000.00	956,880.0		

**Portfolio Position**  
**City of Plano - Treasury**  
**Effective Interest - Actual Life**  
**Receipts in Period**  
**10/01/05 - 12/31/05**

CUSIP	Invest Number	Security Description	Purchase Date	Par Value On 10/01/05	Par Value On 12/31/05	Market Val On 10/01/05	Market Val On 12/31/05	Amor Value On 10/01/05	Amor Value On 12/31/05
3133X5Y36	04-0082	FHLB 3.01 01/30/08	04/30/04	1,000,000.00	1,000,000.00	969,380.00	966,560.00	1,000,000.00	1,000,000.00
3133X6JA5	04-0086	FHLB 3.00 05/10/07	05/10/04	1,000,000.00	1,000,000.00	978,750.00	977,190.00	1,000,000.00	1,000,000.00
3133X6YH3	04-0089	FHLB 3.36 05/24/07	05/24/04	1,000,000.00	1,000,000.00	983,750.00	981,250.00	1,000,000.00	1,000,000.00
3133X6YL4	04-0091	FHLB 3.10 11/28/06	05/28/04	1,000,000.00	1,000,000.00	985,630.00	985,630.00	1,000,000.00	1,000,000.00
3133X8VL3	05-0001	FHLB 3.625 10/26/07	10/26/04	1,000,000.00	1,000,000.00	984,690.00	980,630.00	999,298.80	999,380.93
3133XA6R3	05-0022	FHLB 3.10 04/28/06	01/28/05	1,000,000.00	1,000,000.00	993,440.00	995,310.00	1,000,029.28	1,000,029.50
3133XABU0	05-0018	FHLB 3.00 07/27/07	01/27/05	1,000,000.00	1,000,000.00	993,130.00	988,750.00	1,000,000.00	1,000,000.00
3133XDHS3	06-0001	FHLB 5.00 10/27/08	10/27/05	0.00	1,000,000.00	0.00	995,630.00	0.00	1,000,000.00
3133XDKV2	06-0004	FHLB 5.00 05/09/08	11/09/05	0.00	2,000,000.00	0.00	1,996,260.00	0.00	2,000,000.00
3133XDKV2	06-0003	FHLB 5.00 05/09/08	11/09/05	0.00	1,000,000.00	0.00	998,130.00	0.00	1,000,000.00
3133XDQ46	06-0005	FHLB 5.00 05/23/08	11/23/05	0.00	2,000,000.00	0.00	1,996,260.00	0.00	2,000,000.00
<b>FHLB Total</b>				<b>95,780,000.00</b>	<b>101,780,000.00</b>	<b>92,946,947.85</b>	<b>98,736,443.50</b>	<b>95,779,328.08</b>	<b>101,779,410.43</b>
313385MY9	05-0063-01	FHLB Discount Note 0.00 10/14/05	08/01/05	3,000,000.00	0.00	2,996,700.00	0.00	2,996,210.60	0.00
313385NB6	05-0060-01	FHLB Discount Note 0.00 10/17/05	07/29/05	3,000,000.00	0.00	2,995,800.00	0.00	2,995,293.74	0.00
313385PX8	05-0064-01	FHLB Discount Note 0.00 11/30/05	08/05/05	3,000,000.00	0.00	2,982,300.00	0.00	2,981,682.80	0.00
<b>FHLB Discount Note Total</b>				<b>9,000,000.00</b>	<b>0.00</b>	<b>8,974,800.00</b>	<b>0.00</b>	<b>8,973,187.14</b>	<b>0.00</b>
3128X1CY1	03-0146	FHLMC 2.50 05/19/06	05/19/03	1,000,000.00	1,000,000.00	989,040.00	992,150.00	1,000,000.00	1,000,000.00
3128X1DD6	04-0075	FHLMC 3.20 05/21/08	03/19/04	1,000,000.00	1,000,000.00	970,470.00	965,640.00	1,001,838.58	1,001,670.80
3128X1DK0	03-0155	FHLMC 3.10 11/28/07	05/28/03	2,000,000.00	2,000,000.00	1,941,420.00	1,933,660.00	1,999,503.21	1,999,559.03
3128X1EB9	03-0166	FHLMC 3.25 06/04/08	06/04/03	1,000,000.00	1,000,000.00	971,250.00	966,250.00	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	967,790.00	963,180.00	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	986,900.00	990,540.00	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	1,971,020.00	1,978,900.00	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	965,510.00	962,000.00	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	2,896,530.00	2,896,000.00	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	984,680.00	988,670.00	999,828.28	999,924.79
3128X1LJ4	03-0184	FHLMC 2.50 12/24/07	06/24/03	1,000,000.00	1,000,000.00	960,980.00	958,220.00	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	960,980.00	958,220.00	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	972,340.00	973,940.00	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	973,490.00	974,910.00	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	958,650.00	956,130.00	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	966,750.00	965,570.00	1,000,000.00	1,000,000.00
3128X2FB6	04-0023	FHLMC 3.00 06/29/06	12/29/03	1,000,000.00	1,000,000.00	989,850.00	991,560.00	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	1,642,955.40	1,633,781.25	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	979,820.00	979,940.00	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	981,800.00	978,530.00	1,000,000.00	1,000,000.00
3128X2JT3	04-0037-01	FHLMC 2.20 12/30/05	12/30/03	1,000,000.00	0.00	995,710.00	0.00	1,000,000.00	0.00
3128X2JW6	04-0033	FHLMC 4.00 01/14/09	01/14/04	1,000,000.00	1,000,000.00	982,530.00	977,490.00	1,000,000.00	1,000,000.00
3128X2KR5	04-0039	FHLMC 3.05 01/02/07	01/02/04	1,000,000.00	1,000,000.00	984,090.00	983,000.00	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	1,968,180.00	1,966,000.00	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	971,520.00	969,220.00	1,000,000.00	1,000,000.00
3128X2PC3	04-0057	FHLMC 2.35 07/27/07	01/27/04	1,000,000.00	1,000,000.00	984,270.00	987,390.00	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	989,820.00	992,820.00	1,000,000.00	1,000,000.00
3128X4GX3	05-0065	FHLMC 4.40 08/22/07	08/26/05	1,000,000.00	1,000,000.00	998,550.00	993,000.00	999,629.23	999,678.69
3128X4ST9	06-0006	FHLMC 4.90 11/03/08	11/03/05	0.00	1,000,000.00	0.00	996,570.00	0.00	997,379.22
312924R96	02-0074	FHLMC 5.13 01/25/07	01/25/02	2,000,000.00	2,000,000.00	2,019,200.00	2,007,160.00	2,000,000.00	2,000,000.00
<b>FHLMC Total</b>				<b>35,665,000.00</b>	<b>35,665,000.00</b>	<b>34,926,095.40</b>	<b>34,870,441.25</b>	<b>35,665,853.30</b>	<b>35,663,212.53</b>
313397NT4	05-0059-01	FHLMC Discount Note 0.00 11/02/05	07/26/05	3,000,000.00	0.00	2,990,700.00	0.00	2,990,475.41	0.00
313397PG0	05-0062-01	FHLMC Discount Note 0.00 11/15/05	08/01/05	2,000,000.00	0.00	1,991,200.00	0.00	1,990,935.02	0.00
<b>FHLMC Discount Note Total</b>				<b>5,000,000.00</b>	<b>0.00</b>	<b>4,981,900.00</b>	<b>0.00</b>	<b>4,981,410.43</b>	<b>0.00</b>
31359MSC8	04-0071	FNMA 2.00 06/04/08	03/09/04	1,000,000.00	1,000,000.00	969,690.00	965,940.00	1,000,000.00	1,000,000.00
31359MWY5	05-0016	FNMA 3.25 12/21/06	12/30/04	1,000,000.00	1,000,000.00	986,560.00	985,940.00	997,592.99	998,075.99
3136F3A97	03-0196	FNMA 2.60 06/30/08	06/30/03	1,000,000.00	1,000,000.00	952,190.00	950,630.00	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	955,940.00	954,060.00	1,000,000.00	1,000,000.00
3136F3Y6	03-0183	FNMA 2.50 12/24/07	06/24/03	1,000,000.00	1,000,000.00	959,690.00	958,130.00	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	994,060.00	998,130.00	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	976,560.00	972,810.00	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	987,810.00	991,250.00	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	983,440.00	982,810.00	999,829.83	999,863.42
3136F4J88	04-0031	FNMA 2.58 06/29/06	12/29/03	1,000,000.00	1,000,000.00	987,500.00	990,310.00	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	985,000.00	982,500.00	999,857.77	999,879.39
3136F4U51	04-0052	FNMA 3.00 01/30/07	01/30/04	1,000,000.00	1,000,000.00	982,190.00	981,560.00	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	1,967,500.00	1,958,760.00	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	987,810.00	992,190.00	1,000,000.00	1,000,000.00
3136F6JK8	05-0009	FNMA 2.875 11/09/06	11/23/04	2,500,000.00	2,500,000.00	2,460,150.00	2,461,725.00	2,491,446.13	2,493,356.66
3136F6KZ1	05-0008	FNMA 3.30 11/24/08	11/24/04	1,000,000.00	1,000,000.00	993,130.00	990,310.00	999,202.47	999,262.81
3136F6MT3	05-0007	FNMA 3.60 11/17/09	11/17/04	1,000,000.00	1,000,000.00	991,560.00	989,060.00	1,000,000.00	1,000,000.00
3136F6UH0	05-0024	FNMA 4.00 02/01/08	02/01/05	1,000,000.00	1,000,000.00	989,380.00	985,000.00	1,000,000.00	1,000,000.00
<b>FNMA Total</b>				<b>20,500,000.00</b>	<b>20,500,000.00</b>	<b>20,110,160.00</b>	<b>20,091,115.00</b>	<b>20,487,929.19</b>	<b>20,490,438.27</b>
313589MP5	05-0057-01	FNMA Discount Note 0.00 10/05/05	07/19/05	3,000,000.00	0.00	2,999,400.00	0.00	2,998,846.27	0.00
313589ND1	05-0058-01	FNMA Discount Note 0.00 10/19/05	07/20/05	3,000,000.00	0.00	2,995,200.00	0.00	2,994,700.87	0.00
313589PH0	05-0061-01	FNMA Discount Note 0.00 11/16/05	07/29/05	3,000,000.00	0.00	2,987,822.84	0.00	2,985,748.72	0.00
<b>FNMA Discount Note Total</b>				<b>9,000,000.00</b>	<b>0.00</b>	<b>8,982,422.84</b>	<b>0.00</b>	<b>8,979,295.86</b>	<b>0.00</b>
TexPool	AR-0003	Slate Pool	10/01/99	27,120,803.56	10,053,567.18	27,120,803.56	10,053,567.18	27,120,803.56	10,053,567.18
<b>State Pool Total</b>				<b>27,120,803.56</b>	<b>10,053,567.18</b>	<b>27,120,803.56</b>	<b>10,053,567.18</b>	<b>27,120,803.56</b>	<b>10,053,567.18</b>
912828CU2	05-0044	Treasury Note 2.375 08/31/06	05/11/05	2,000,000.00	2,000,000.00	1,969,300.00	1,973,440.00	1,984,529.71	1,984,529.71
912828DY3	05-0068	Treasury Note 3.625 06/30/07	09/28/05	2,000,000.00					