

City of Plano
**Comprehensive Monthly
Finance Report**

April, 2005



ABOUT THIS REPORT

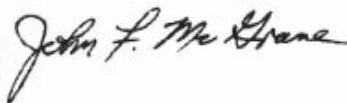
The City of Plano Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance and reporting. The Comprehensive Monthly Finance Report (CMFR) is a unique document, directed at providing our audience (internal and external users), with the general awareness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

This report is comprised of five sections:

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

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

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



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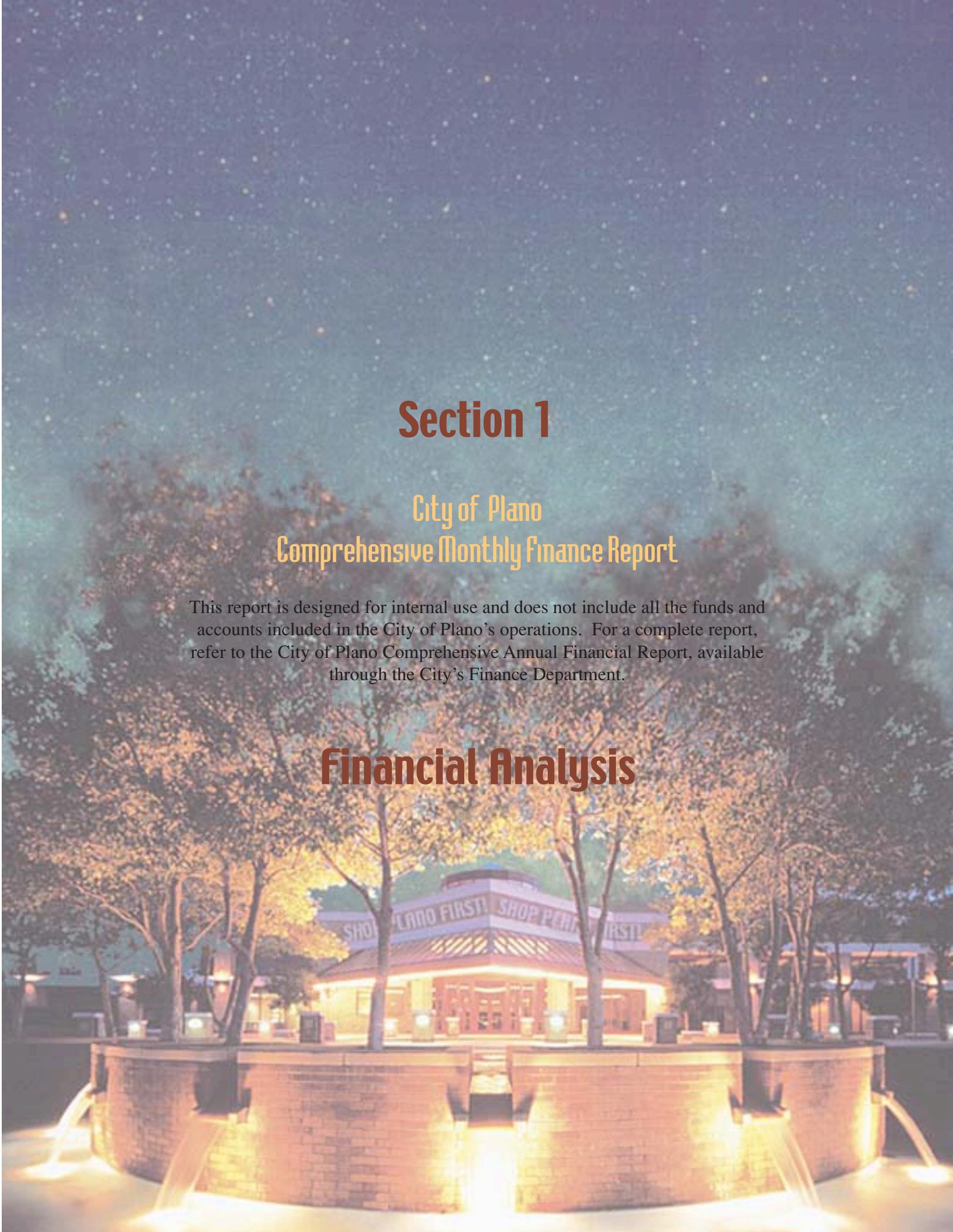


Section 1

City of Plano Comprehensive Monthly Finance Report

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

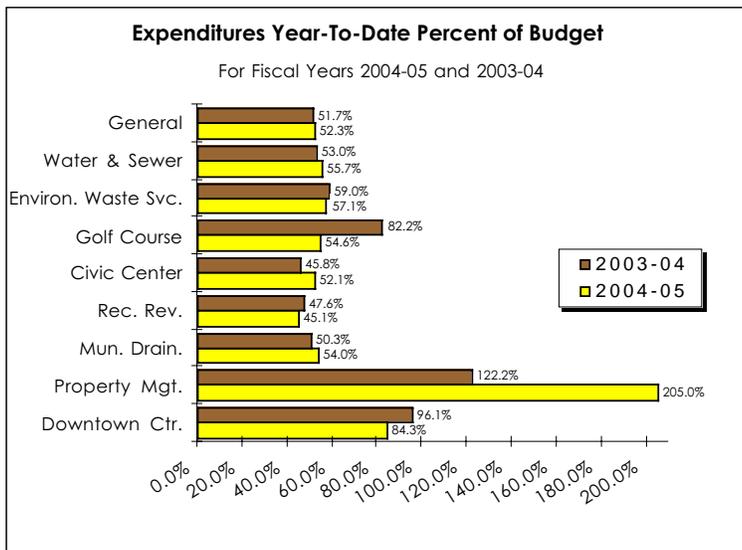
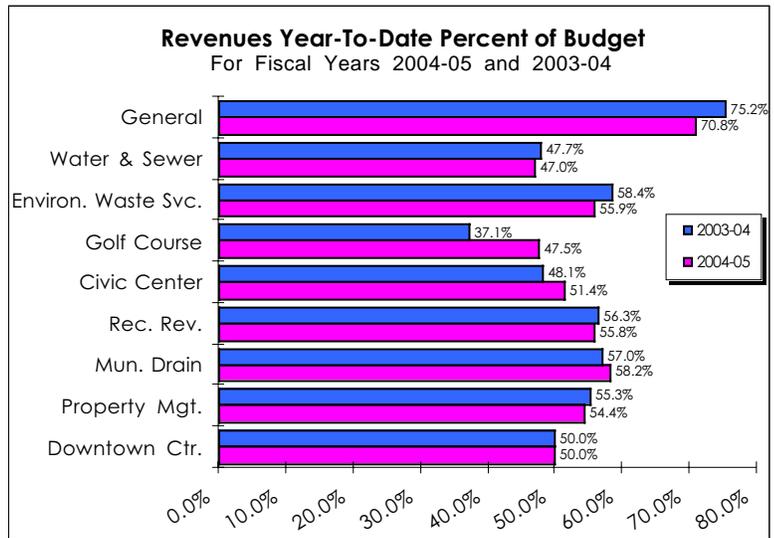
Financial Analysis



REPORT NOTES APRIL, 2005

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

The graph right compares revenue received to date as a percent of budget for this year and last. Funds showing increases as a percent of budget are the Golf Course fund, 10.4%; Civic Center Fund, 3.3% and the Municipal Drainage Fund, 1.2%. Funds showing decreases as a percent of budget are the General Fund, 4.4%; Environmental Waste Fund, 2.5%; Property Management Fund, 0.9%; Water & Sewer Fund, 0.7% and the Recreation Revolving Fund, 0.5%. The Downtown Center Development Fund was unchanged as a percent of budget when compared to the prior fiscal year.



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

The funds representing increases in expenditures as a percent of budget are the Property Management Fund, 82.8%; Civic Center Fund, 6.3%; Municipal Drainage Fund, 3.7%; Water & Sewer Fund, 2.7% and the General Fund, 0.6%. Funds showing decreases as a percent of budget are the Golf Course Fund, 27.6%; Downtown Center Development Fund, 11.8%; Recreation Revolving Fund, 2.5% and the Environmental Waste Services Fund, 1.9%.



General Fund

Revenues

General Fund total revenues were \$2,234,000 less than the same period in the prior year. As a percent of budget, revenues decreased 4.4%. The decline in revenue over prior year is due to a decrease in Ad valorem tax revenues, miscellaneous revenues, fines and forfeitures and franchise fee revenues. Ad valorem tax revenue decreased \$1,791,000, as compared to the previous year due to timing and processing of current year payments. Miscellaneous revenue decreased \$741,000 as compared to prior year mainly due to a decrease in interest income of \$709,000 for the quarterly adjustment as required by GASB 31. Court fines and forfeitures declined \$706,000 as compared to prior year due to a decrease of citations issued in the current year. In the month of April 2004, 9,379 citations were issued as compared to 8,040 issued in April 2005. Franchise fee revenues decreased over prior year by \$288,000 primarily due to fiber optics franchise fee declining \$232,000 attributed to the prior year's amendment to the licensing agreement. In addition, telephone franchise fees decreased \$277,000 due to timing of the SBC's quarter end payment and gas franchise fee revenue decreased \$114,000 due to continued mild climate experienced in the current fiscal year. However, these decreases were offset by a \$438,000 increase in CATV franchise fees due to the timing of the quarterly Comcast payment. Sales tax revenues increased over prior year by \$893,000. When comparing the month of April 2005 and April 2004, a 4.4% increase in sales tax revenues occurred. Fees and service charge revenues increased \$468,000 as compared to prior year. Engineering inspection fee revenues increased \$167,000 attributed to a larger volume of inspections for roadway, residential and commercial projects performed in the current fiscal year. Interlocal-Plan review revenues increased \$96,000 in the current year due to a rise in inspection hours and hourly service rate charged to the City of Murphy. Ambulatory service revenues increased \$85,000 as compared to prior year due to an increase in usage in the current year. In addition, there has been an increase of \$48,000 in membership card fees revenue as a result of opening the new Liberty Park Recreation Center. Other taxes also increased in the current year by \$36,000, mainly attributed an increase of \$33,000 in mixed drink tax.

Expenditures

Expenditures and encumbrances increased \$7,806,000 as compared to prior year. Personal services increased over prior year by \$4,527,000 primarily due to salary increases, as well as an increase in health insurance costs. Contractual / professional services increased \$2,911,000 due to payments for electric utilities rising \$1,135,000 because of higher rates in the current year. An increase over prior year of \$1,522,000 occurred in technology services charges which are reflective of the 2004-05 budgeted amounts to include the move of telecommunication expenses from the general fund into the technology services fund. In addition, replacement charges for police and fire equipment increased \$370,000 over prior year due to budgeted amounts to repay the replacement fund for equipment purchased in prior years. Sundry expenditures increased \$229,000 over prior year because of payment made for the \$40,000 sponsorship of the summer 2005 Engineer It! museum exhibit and the Legacy Town Center 2004 Holiday Lighting Festival of \$39,000 in the current year. In addition, there was an increase in expenditures of \$65,000 attributable to the May 7, 2005 elections. The City also experienced an increase in expenditures of \$19,000 for the Blackland Prairie Festival in the current year. Materials and supplies increased \$209,000 as compared to prior year primarily due to an increase of \$34,000 in police and \$76,000 in fire wearing apparel expenditures and a fire department encumbrance of \$32,000 for cleaning, inspection and repair of bunker gear. Minor apparatus also increased by \$110,000 as a result of a \$32,000 increase in police purchases, a \$32,000 recreation administration purchase of an Automated External Defibrillator and an increase of \$44,000 in police and fire encumbrances mainly attributable to the fire department purchase of EZ Radios.



Water and Sewer Fund

Water and Sewer revenues have decreased by \$680,000 when compared to prior fiscal year. Water revenues increased \$353,000 while sewer revenues decreased \$963,000 over prior year. The result of the decrease in sewer revenues is attributed to winter quarter average billing. As a percent of budget, revenues decreased 0.7%.

Total expenses increased \$1,785,000 as compared to prior year. Contractual / professional services increased \$1,618,000 primarily due to increased payments to North Texas Municipal Water District in the current fiscal year. A portion of the increase is attributed to encumbered funds of \$118,000 for internet processing payment services due to popularity increasing for on-line payments. Personal services increased \$323,000 over prior fiscal year due to increased salary and health insurance costs. Materials and supplies increased \$108,000, and maintenance agreements increased \$124,000 as compared to prior year. These increases are primarily attributed to an increase in the current year expenditures and encumbered funds for maintenance parts and supplies of \$185,000 and an encumbered maintenance agreement of \$70,000 pertaining to the automated meter reading project. Capital outlay decreased over prior year by \$281,000 due to purchase of equipment for the automated meter reading project in the prior fiscal year decreasing by \$841,000. This decrease is offset by an increase in capital outlay for the purchase of Rice Field in the current year in the amount of \$551,000. Expenses and encumbrances increased 2.7% as a percent of budget.

Environmental Waste Services Fund

Revenues in the Environmental Waste Services Fund increased \$156,000 over the prior year. Residential and recycling revenues increased \$155,000 and \$66,000, respectively, as compared to last fiscal year. Residential revenues increased \$155,000 due to an increase in customers serviced, while recycling revenues increased in the current year attributed to a rise in the recycling market. As a percent of budget, revenues decreased 2.5%.

Total expenses and encumbrances increased \$322,000 over the prior year. The variance is primarily attributed to salary and health insurance cost increases in the current year in the amount of \$289,000. As a percent of budget, expenses and encumbrances decreased 1.9%.

Golf Course Fund

Revenues in the Golf Course Fund increased \$101,000 as compared to prior year. Golf Fund miscellaneous revenues increased \$67,000 due to the \$84,000 appreciation payment for American Golf's management lease sale of a portion of Ridgeview Ranch. In addition, there has been an increase in fees ranging from \$1.00-\$4.00 per round in the current year. Although in the current year more rainfall has occurred, participation has increased on playable days. As a percent of budget, revenues increased 10.4%.

Total expenses and encumbrances decreased \$1,445,000 as compared to prior year. Capital outlay decreased \$1,467,000 over prior year due to completion of the clubhouse. The certificate of occupancy for the clubhouse was issued in March 2004. As a percent of budget, expenses and encumbrances decreased 27.6%.

Civic Center Fund

Revenues in the Civic Center Fund increased \$209,000 as compared to the prior year. Hotel/motel tax revenue increased \$190,000 as compared to the prior year in addition to concession revenues increasing \$34,000 due to the opening of the clubhouse at Pecan Hollow. As a percent of budget, revenues increased 3.3%.



Total expenses and encumbrances increased \$367,000 as compared to prior fiscal year. The rise in expenses is primarily attributed to increased salary and health insurance costs in the current year in the amount of \$186,000. In contractual services, electric payments have increased by \$103,000 due to higher rates experienced in the current year. Expenses and encumbrances increased 6.3% as a percent of budget.

Recreation Revolving Fund

Total revenues are \$21,000 less than prior fiscal year primarily due to timing of the playground program registration and an overall reduction in program participants. However, an increase in recreation revenues for the Liberty Recreation Center has occurred over prior year due to this facility opening in June 2004. As a percent of budget, revenues decreased 0.5%.

Total expenses and encumbrances decreased \$40,000 as compared to prior year. Due to an overall decrease in participation for recreation programs, contractual labor and educational and recreational materials and supplies has declined \$33,000 and \$16,000, respectively, in the current year. This decrease is offset by an increase in contractual labor services since the opening of Liberty Recreation Center in June 2004. An increase also occurred in personal services due to increased salary and health insurance costs. As a percent of budget, expenses and encumbrances decreased 2.5%.

Municipal Drainage Fund

Municipal Drainage Fund revenues increased \$72,000 over prior year. As a percent of budget, revenues increased 1.2%.

Expenses and encumbrances increased \$128,000 over the prior year. Personal services increased \$40,000 over prior year to due an increase in salary and health insurance costs. An increase of \$59,000 in contractual / professional services as compared to prior year occurred, relating primarily to increased encumbrances for street sweeping services due to various factors such as weather conditions and special assignments where these services are needed. In addition, materials and supplies have increased by \$27,000, mainly attributable to purchases made for the public landscape class. As a percent of budget, expenses and encumbrances increased 3.7%.

Property Management Fund

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

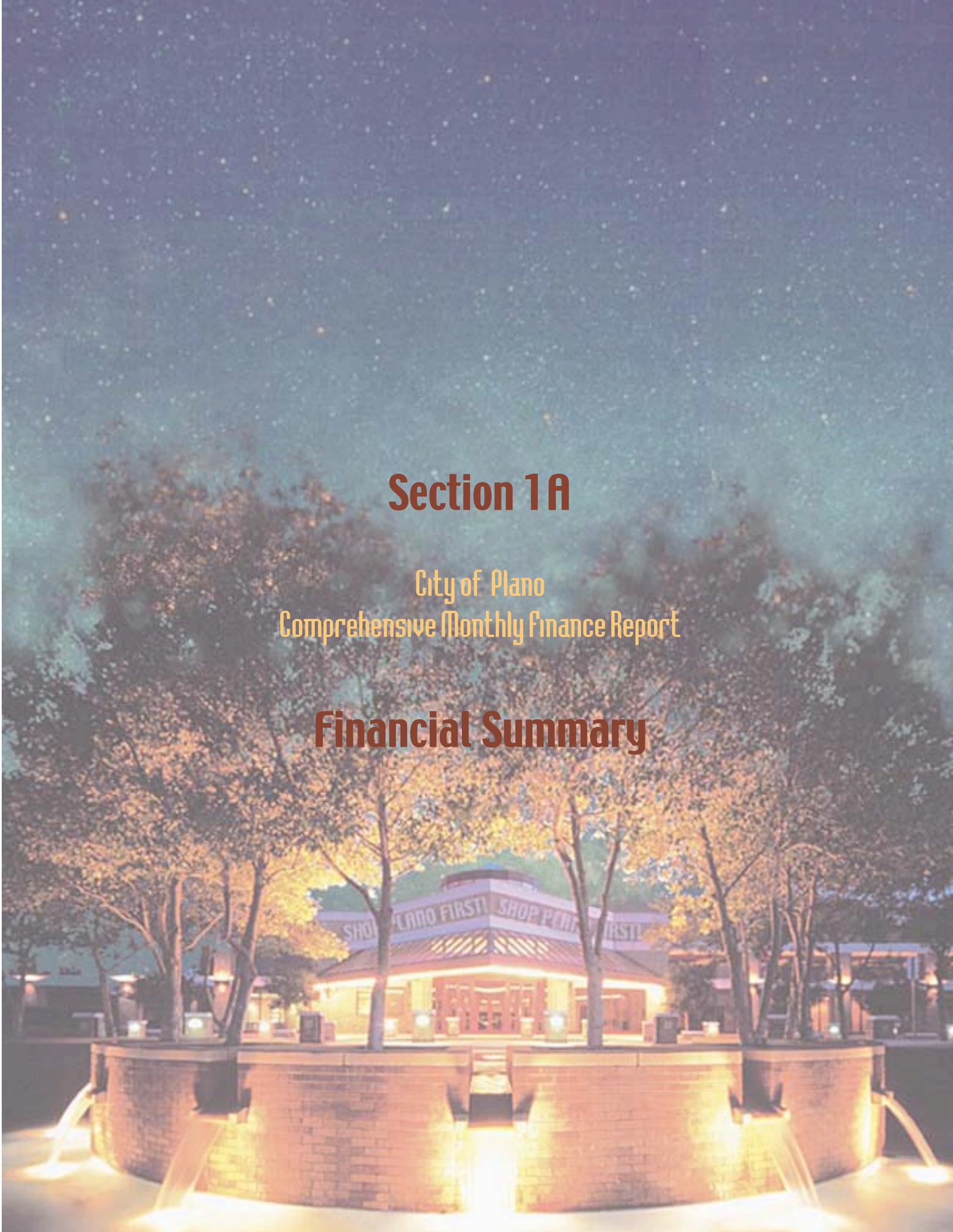
Expenses and encumbrances decreased \$3,000 due to funds in the prior year used to resurface Downtown Center South's parking lot in the amount of \$16,000. An increase occurred in the contractual / professional services in the amount of \$15,000 primarily attributed to a new roof system related to Downtown Center North. As a percent of budget, expenses and encumbrances increased 82.8%.

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



A nighttime photograph of a large, circular fountain with multiple waterfalls. The fountain is illuminated with warm, golden lights. In the background, there is a building with a sign that reads "SHOP PLANO FIRST SHOP PLANO FIRST". The sky is dark with some stars visible.

Section 1A

City of Plano
Comprehensive Monthly Finance Report

Financial Summary

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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>7 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Ad valorem tax	2005	\$ 58,007,000	56,545,000	97.5%	167.11
	2004	58,761,000	58,336,000	99.3%	170.19
	2003	57,432,000	56,505,000	98.4%	168.66
Sales tax	2005	48,668,000	30,984,000	63.7%	109.14
	2004	44,279,000	30,091,000	68.0%	116.50
	2003	45,129,000	27,122,000	60.1%	103.03
Other taxes	2005	688,000	392,000	57.0%	97.67
	2004	631,000	356,000	56.4%	96.72
	2003	589,000	312,000	53.0%	90.81
Franchise fees	2005	19,973,000	6,239,000	31.2%	53.55
	2004	19,001,000	6,527,000	34.4%	58.89
	2003	18,565,000	6,073,000	32.7%	56.08
Fines and forfeitures	2005	9,858,000	4,741,000	48.1%	82.45
	2004	9,216,000	5,457,000	59.2%	101.51
	2003	8,749,000	5,076,000	58.0%	99.46
Licenses and permits	2005	4,483,000	2,836,000	63.3%	108.45
	2004	3,820,000	2,971,000	77.8%	133.33
	2003	3,955,000	2,530,000	64.0%	109.66
Fees and service charges	2005	7,098,000	4,307,000	60.7%	104.02
	2004	7,254,000	3,839,000	52.9%	90.72
	2003	7,613,000	3,705,000	48.7%	83.43
Intergovernmental revenue	2005	566,000	421,000	74.4%	127.51
	2004	562,000	381,000	67.8%	116.22
	2003	558,000	428,000	76.7%	131.49
Miscellaneous revenue	2005	1,669,000	433,000	25.9%	44.47
	2004	1,607,000	1,174,000	73.1%	125.24
	2003	1,889,000	791,000	41.9%	71.78
TOTAL REVENUE	2005	151,010,000	106,898,000	70.8%	121.35
	2004	145,131,000	109,132,000	75.2%	128.91
	2003	144,479,000	102,542,000	71.0%	121.67



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>7 Months Actual</u>	<u>Actual/Budget</u>	<u>Performance Index</u>
EXPENDITURES & ENCUMBRANCES:					
Personal services	2005	\$ 127,026,000	65,341,000	51.4%	N/A
	2004	117,516,000	60,814,000	51.7%	N/A
	2003	109,062,000	60,002,000	55.0%	N/A
Materials and supplies	2005	5,482,000	2,855,000	52.1%	89.28
	2004	5,000,000	2,646,000	52.9%	90.72
	2003	5,338,000	2,644,000	49.5%	84.91
Contractual / professional	2005	33,375,000	18,104,000	54.2%	92.99
	2004	30,663,000	15,193,000	49.5%	84.94
	2003	28,806,000	14,023,000	48.7%	83.45
Sundry	2005	981,000	635,000	64.7%	110.97
	2004	838,000	406,000	48.4%	83.05
	2003	873,000	438,000	50.2%	86.01
Reimbursements	2005	(1,432,000)	(768,000)	53.6%	91.94
	2004	(1,419,000)	(776,000)	54.7%	93.75
	2003	(1,176,000)	(660,000)	56.1%	96.21
Capital outlay	2005	1,458,000	1,162,000	79.7%	136.63
	2004	1,100,000	1,240,000	112.7%	193.25
	2003	1,287,000	2,233,000	173.5%	297.44
Total Expenditures and Encumbrances	2005	166,890,000	87,329,000	52.3%	89.70
	2004	153,698,000	79,523,000	51.7%	88.70
	2003	144,190,000	78,680,000	54.6%	93.54
Excess (Deficiency) of Revenues Over Expenditures	2005	(15,880,000)	19,569,000	-	-
	2004	(8,567,000)	29,609,000	-	-
	2003	289,000	23,862,000	-	-
TRANSFERS IN (OUT):					
Operating transfers in	2005	13,789,000	8,043,000	58.3%	99.99
	2004	13,158,000	7,676,000	58.3%	100.01
	2003	11,598,000	6,765,000	58.3%	99.99
Operating transfers out	2005	(13,339,000)	(8,032,000)	60.2%	103.22
	2004	(12,879,000)	(7,884,000)	61.2%	104.94
	2003	(13,508,000)	(8,226,000)	60.9%	104.40
Excess (Deficiency) of Revenues and Transfers In Over Expenditures and Transfers Out	2005	(15,430,000)	19,580,000		
	2004	(8,288,000)	29,401,000		
	2003	(1,621,000)	22,401,000		
OPERATING FUND BALANCE OCTOBER 1	2005		39,497,000		
	2004		29,802,000		
	2003		22,879,000		
OPERATING FUND BALANCE APRIL 30	2005		59,077,000		
	2004		59,203,000		
	2003		45,280,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
 Encumbrances in current year equal \$1,767,000



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>7 Months Actual</u>	<u>Actual/Budget</u>	<u>Performance Index</u>
REVENUES:					
Water and sewer revenue	2005	\$ 80,656,000	37,756,000	46.8%	80.25
	2004	80,768,000	38,365,000	47.5%	81.43
	2003	75,086,000	36,866,000	49.1%	84.17
Other fees and service charges	2005	2,188,000	1,189,000	54.3%	93.16
	2004	2,382,000	1,260,000	52.9%	90.68
	2003	<u>2,742,000</u>	<u>1,247,000</u>	45.5%	77.96
TOTAL REVENUE	2005	82,844,000	38,945,000	47.0%	80.59
	2004	83,150,000	39,625,000	47.7%	81.69
	2003	<u>77,828,000</u>	<u>38,113,000</u>	49.0%	83.95
EXPENSES & ENCUMBRANCES:					
Personal services	2005	8,215,000	4,360,000	53.1%	N/A
	2004	7,819,000	4,037,000	51.6%	N/A
	2003	7,464,000	4,059,000	54.4%	N/A
Materials and supplies	2005	1,672,000	1,175,000	70.3%	120.47
	2004	1,585,000	1,067,000	67.3%	115.40
	2003	1,304,000	876,000	67.2%	115.16
Contractual / professional and other	2005	47,595,000	25,491,000	53.6%	91.81
	2004	46,754,000	23,873,000	51.1%	87.53
	2003	44,104,000	23,403,000	53.1%	90.97
Reimbursements	2005	148,000	86,000	58.1%	99.61
	2004	177,000	69,000	39.0%	66.83
	2003	(71,000)	(41,000)	57.7%	98.99
Capital outlay	2005	1,064,000	1,599,000	150.3%	257.63
	2004	2,020,000	1,880,000	93.1%	159.55
	2003	<u>1,994,000</u>	<u>3,554,000</u>	178.2%	305.55
Total Expenses and Encumbrances	2005	58,694,000	32,711,000	55.7%	95.54
	2004	58,355,000	30,926,000	53.0%	90.85
	2003	<u>54,795,000</u>	<u>31,851,000</u>	58.1%	99.65
Excess (Deficiency) of Revenues Over Expenses	2005	24,150,000	6,234,000	-	-
	2004	24,795,000	8,699,000	-	-
	2003	23,033,000	6,262,000	-	-
TRANSFERS IN (OUT):					
Operating transfers in	2005	469,000	273,000	58.2%	99.79
	2004	469,000	273,000	58.2%	99.79
	2003	469,000	-	-	-
Operating transfers out	2005	(28,413,000)	(16,574,000)	58.3%	100.00
	2004	(27,782,000)	(16,206,000)	58.3%	100.00
	2003	<u>(26,122,000)</u>	<u>(14,988,000)</u>	57.4%	98.36



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

	<u>Fiscal Year</u>		<u>Annual Budget</u>	<u>7 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
Excess (Deficiency) of Revenues and Transfers In Over Expenses and Transfers Out	2005	\$	(3,794,000)	(10,067,000)		
	2004		(2,518,000)	(7,234,000)		
	2003		(2,620,000)	(8,726,000)		
OPERATING FUND BALANCE OCTOBER 1	2005			319,626,000		
	2004			324,442,000		
	2003			<u>326,581,000</u>		
OPERATING FUND BALANCE APRIL 30	2005			309,559,000		
	2004			317,208,000		
	2003			<u>317,855,000</u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$1,158,000



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

	Fiscal Year	Annual Budget	7 Months Actual	Actual/ Budget	Performance Index
REVENUES:					
Commerical solid waste franchise	2005	\$ 5,161,000	2,750,000	53.3%	91.34
	2004	4,963,000	2,839,000	57.2%	98.06
	2003	4,806,000	2,851,000	59.3%	101.69
Refuse collection revenue	2005	11,035,000	6,520,000	59.1%	101.29
	2004	10,444,000	6,295,000	60.3%	103.33
	2003	9,273,000	5,260,000	56.7%	97.24
Other fees and service charges	2005	1,113,000	411,000	36.9%	63.30
	2004	913,000	391,000	42.8%	73.42
	2003	932,000	339,000	36.4%	62.35
TOTAL REVENUE	2005	17,309,000	9,681,000	55.9%	95.88
	2004	16,320,000	9,525,000	58.4%	100.05
	2003	15,011,000	8,450,000	56.3%	96.50
EXPENSES & ENCUMBRANCES:					
Personal services	2005	4,938,000	2,548,000	51.6%	N/A
	2004	4,673,000	2,259,000	48.3%	N/A
	2003	4,384,000	2,257,000	51.5%	N/A
Materials and supplies	2005	265,000	136,000	51.3%	87.98
	2004	266,000	134,000	50.4%	86.36
	2003	352,000	139,000	39.5%	67.69
Contractual / professional	2005	10,361,000	6,402,000	61.8%	105.92
	2004	9,979,000	6,380,000	63.9%	109.60
	2003	9,302,000	5,750,000	61.8%	105.97
Sundry	2005	80,000	23,000	28.8%	49.29
	2004	77,000	33,000	42.9%	73.47
	2003	121,000	41,000	33.9%	58.09
Reimbursements	2005	39,000	7,000	17.9%	30.77
	2004	49,000	37,000	75.5%	129.45
	2003	48,000	21,000	43.8%	75.00
Capital outlay	2005	436,000	92,000	21.1%	36.17
	2004	14,000	43,000	307.1%	526.53
	2003	21,000	35,000	166.7%	285.71
Total Expenses and Encumbrances	2005	16,119,000	9,208,000	57.1%	97.93
	2004	15,058,000	8,886,000	59.0%	101.16
	2003	14,228,000	8,243,000	57.9%	99.32
Excess (Deficiency) of Revenues Over Expenses	2005	1,190,000	473,000	-	-
	2004	1,262,000	639,000	-	-
	2003	783,000	207,000	-	-
TRANSFERS OUT:					
Operating transfers out	2005	(1,160,000)	(677,000)	58.4%	100.05
	2004	(1,282,000)	(748,000)	58.3%	100.02
	2003	(1,130,000)	(659,000)	58.3%	99.97



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

	<u>Fiscal Year</u>		<u>Annual Budget</u>	<u>7 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2005	\$	30,000	(204,000)		
	2004		(20,000)	(109,000)		
	2003		(347,000)	(452,000)		
OPERATING FUND BALANCE OCTOBER 1	2005			2,902,000		
	2004			2,305,000		
	2003			<u>2,824,000</u>		
OPERATING FUND BALANCE APRIL 30	2005			2,698,000		
	2004			2,196,000		
	2003			<u><u>2,372,000</u></u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$676,000



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

	Fiscal Year	Annual Budget	7 Months Actual	Actual/ Budget	Performance Index
REVENUES:					
Fees and service charges	2005	\$ 1,011,000	424,000	41.9%	71.89
	2004	1,025,000	390,000	38.0%	65.23
	2003	1,072,000	395,000	36.8%	63.17
Miscellaneous revenue	2005	61,000	85,000	139.3%	238.88
	2004	74,000	18,000	24.3%	41.70
	2003	48,000	37,000	77.1%	132.14
TOTAL REVENUE	2005	1,072,000	509,000	47.5%	81.40
	2004	1,099,000	408,000	37.1%	63.64
	2003	1,120,000	432,000	38.6%	66.12
EXPENSES & ENCUMBRANCES:					
Personal services	2005	614,000	335,000	54.6%	N/A
	2004	550,000	289,000	52.5%	N/A
	2003	532,000	286,000	53.8%	N/A
Materials and supplies	2005	151,000	87,000	57.6%	98.77
	2004	157,000	104,000	66.2%	113.56
	2003	157,000	47,000	29.9%	51.32
Contractual / professional and other	2005	171,000	89,000	52.0%	89.22
	2004	234,000	96,000	41.0%	70.33
	2003	216,000	80,000	37.0%	63.49
Capital outlay	2005	-	-	-	-
	2004	1,440,000	1,467,000	101.9%	174.64
	2003	1,695,000	1,616,000	95.3%	163.44
Total Expenses and Encumbrances	2005	936,000	511,000	54.6%	93.59
	2004	2,381,000	1,956,000	82.2%	140.83
	2003	2,600,000	2,029,000	78.0%	133.78
Excess (Deficiency) of Revenues Over Expenses	2005	136,000	(2,000)	-	-
	2004	(1,282,000)	(1,548,000)	-	-
	2003	(1,480,000)	(1,597,000)	-	-
TRANSFERS OUT:					
Operating transfers out	2005	(54,000)	(31,000)	57.4%	98.41
	2004	(55,000)	(32,000)	58.2%	99.74
	2003	(56,000)	(33,000)	58.9%	101.02
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2005	82,000	(33,000)		
	2004	(1,337,000)	(1,580,000)		
	2003	(1,536,000)	(1,630,000)		
OPERATING FUND BALANCE OCTOBER 1	2005		2,333,000		
	2004		2,663,000		
	2003		2,717,000		
OPERATING FUND BALANCE APRIL 30	2005		2,300,000		
	2004		1,083,000		
	2003		1,087,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$25,000



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

	Fiscal Year	Annual Budget	7 Months Actual	Actual/ Budget	Performance Index
REVENUES:					
Hotel occupancy tax	2005	\$ 2,936,000	1,624,000	55.3%	94.82
	2004	2,805,000	1,435,000	51.2%	87.70
	2003	3,124,000	1,460,000	46.7%	80.12
Fees and service charges	2005	2,467,000	1,154,000	46.8%	80.19
	2004	2,535,000	1,134,000	44.7%	76.69
	2003	2,812,000	1,099,000	39.1%	67.00
TOTAL REVENUE	2005	5,403,000	2,778,000	51.4%	88.14
	2004	5,340,000	2,569,000	48.1%	82.47
	2003	5,936,000	2,559,000	43.1%	73.90
EXPENSES & ENCUMBRANCES:					
Personal services	2005	2,477,000	1,226,000	49.5%	N/A
	2004	2,219,000	1,040,000	46.9%	N/A
	2003	2,250,000	1,056,000	46.9%	N/A
Materials and supplies	2005	753,000	293,000	38.9%	66.70
	2004	803,000	273,000	34.0%	58.28
	2003	939,000	304,000	32.4%	55.50
Contractual / professional and other	2005	2,408,000	1,413,000	58.7%	100.59
	2004	2,492,000	1,257,000	50.4%	86.47
	2003	2,595,000	1,387,000	53.4%	91.63
Capital outlay	2005	-	8,000	-	-
	2004	99,000	3,000	3.0%	5.19
	2003	119,000	5,000	4.2%	7.20
Total Expenses and Encumbrances	2005	5,638,000	2,940,000	52.1%	89.39
	2004	5,613,000	2,573,000	45.8%	78.58
	2003	5,903,000	2,752,000	46.6%	79.92
Excess (Deficiency) of Revenues Over Expenses	2005	(235,000)	(162,000)	-	-
	2004	(273,000)	(4,000)	-	-
	2003	33,000	(193,000)	-	-
TRANSFERS OUT :					
Operating transfers out	2005	(437,000)	(255,000)	58.4%	100.03
	2004	(267,000)	(156,000)	58.4%	100.16
	2003	(544,000)	(318,000)	58.5%	100.21
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2005	(672,000)	(417,000)		
	2004	(540,000)	(160,000)		
	2003	(511,000)	(511,000)		
OPERATING FUND BALANCE OCTOBER 1	2005		7,504,000		
	2004		7,756,000		
	2003		8,526,000		
OPERATING FUND BALANCE APRIL 30	2005		7,087,000		
	2004		7,596,000		
	2003		8,015,000		

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



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>7 Months Actual</u>	<u>Actual/Budget</u>	<u>Performance Index</u>
REVENUES:					
Fees and service charges	2005	\$ 2,522,000	1,398,000	55.4%	95.03
	2004	2,543,000	1,430,000	56.2%	96.40
	2003	2,551,000	1,446,000	56.7%	97.17
Miscellaneous revenue	2005	35,000	28,000	80.0%	137.14
	2004	29,000	17,000	58.6%	100.49
	2003	26,000	24,000	92.3%	158.24
TOTAL REVENUE	2005	2,557,000	1,426,000	55.8%	95.60
	2004	2,572,000	1,447,000	56.3%	96.45
	2003	2,577,000	1,470,000	57.0%	97.79
EXPENSES & ENCUMBRANCES:					
Personal services	2005	1,004,000	396,000	39.4%	N/A
	2004	987,000	371,000	37.6%	N/A
	2003	891,000	360,000	40.4%	N/A
Materials and supplies	2005	174,000	99,000	56.9%	97.54
	2004	203,000	117,000	57.6%	98.80
	2003	212,000	133,000	62.7%	107.55
Contractual / professional	2005	1,220,000	589,000	48.3%	82.76
	2004	1,179,000	633,000	53.7%	92.04
	2003	1,116,000	666,000	59.7%	102.30
Sundry	2005	32,000	13,000	40.6%	69.64
	2004	21,000	15,000	71.4%	122.45
	2003	36,000	16,000	44.4%	76.19
Capital outlay	2005	-	-	-	-
	2004	-	1,000	-	-
	2003	-	6,000	-	-
Total Expenses and Encumbrances	2005	2,430,000	1,097,000	45.1%	77.39
	2004	2,390,000	1,137,000	47.6%	81.55
	2003	2,255,000	1,181,000	52.4%	89.78
Excess (Deficiency) of Revenues Over Expenses	2005	127,000	329,000	-	-
	2004	182,000	310,000	-	-
	2003	322,000	289,000	-	-
TRANSFERS OUT:					
Operating transfers out	2005	(128,000)	(75,000)	58.6%	100.45
	2004	(129,000)	(75,000)	58.1%	99.67
	2003	(129,000)	(75,000)	58.1%	99.67
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2005	(1,000)	254,000		
	2004	53,000	235,000		
	2003	193,000	214,000		
OPERATING FUND BALANCE OCTOBER 1	2005		123,000		
	2004		7,000		
	2003		11,000		
OPERATING FUND BALANCE APRIL 30	2005		377,000		
	2004		242,000		
	2003		225,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$67,000



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

	Fiscal Year	Annual Budget	7 Months Actual	Actual/ Budget	Performance Index
REVENUES:					
Fees and service charges	2005	\$ 4,788,000	2,796,000	58.4%	100.11
	2004	4,782,000	2,714,000	56.8%	97.29
	2003	4,415,000	2,676,000	60.6%	103.91
Miscellaneous revenue	2005	35,000	12,000	34.3%	58.78
	2004	20,000	22,000	110.0%	188.57
	2003	5,000	13,000	260.0%	445.71
TOTAL REVENUE	2005	4,823,000	2,808,000	58.2%	99.81
	2004	4,802,000	2,736,000	57.0%	97.67
	2003	4,420,000	2,689,000	60.8%	104.29
EXPENSES & ENCUMBRANCES:					
Personal services	2005	1,005,000	508,000	50.5%	N/A
	2004	912,000	468,000	51.3%	N/A
	2003	864,000	392,000	45.4%	N/A
Materials and supplies	2005	120,000	89,000	74.2%	127.14
	2004	119,000	62,000	52.1%	89.32
	2003	124,000	54,000	43.5%	74.65
Contractual / professional and other	2005	844,000	465,000	55.1%	94.45
	2004	828,000	406,000	49.0%	84.06
	2003	798,000	422,000	52.9%	90.66
Capital outlay	2005	-	2,000	-	-
	2004	-	-	-	-
	2003	-	5,000	-	-
Total Expenses and Encumbrances	2005	1,969,000	1,064,000	54.0%	92.64
	2004	1,859,000	936,000	50.3%	86.31
	2003	1,786,000	873,000	48.9%	83.79
Excess (Deficiency) of Revenues Over Expenses	2005	2,854,000	1,744,000	-	-
	2004	2,943,000	1,800,000	-	-
	2003	2,634,000	1,816,000	-	-
TRANSFERS IN (OUT):					
Operating transfers in	2005	-	1,315,000	-	-
	2004	-	-	-	-
	2003	-	-	-	-
Operating transfers out	2005	(2,514,000)	(1,280,000)	50.9%	87.28
	2004	(2,493,000)	(1,454,000)	58.3%	99.98
	2003	(2,614,000)	(1,525,000)	58.3%	100.01
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2005	340,000	1,779,000		
	2004	450,000	346,000		
	2003	20,000	291,000		
OPERATING FUND BALANCE OCTOBER 1	2005		14,995,000		
	2004		13,749,000		
	2003		13,068,000		
OPERATING FUND BALANCE APRIL 30	2005		16,774,000		
	2004		14,095,000		
	2003		13,359,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$73,000



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

	Fiscal Year	Annual Budget	7 Months Actual	Actual/ Budget	Performance Index
REVENUES:					
Rental and other revenue	2005	\$ 79,000	43,000	54.4%	93.31
	2004	76,000	42,000	55.3%	94.74
	2003	<u>76,000</u>	<u>47,000</u>	61.8%	106.02
EXPENSES & ENCUMBRANCES					
Materials and supplies	2005	1,000	2,000	200.0%	342.86
	2004	1,000	4,000	400.0%	685.71
	2003	-	-	-	-
Contractual / professional	2005	19,000	39,000	205.3%	351.88
	2004	19,000	24,000	126.3%	216.54
	2003	47,000	11,000	23.4%	40.12
Capital Outlay	2005	-	-	-	-
	2004	16,000	16,000	100.0%	171.43
	2003	<u>-</u>	<u>-</u>	-	-
Total Expenses and Encumbrances	2005	20,000	41,000	205.0%	351.43
	2004	36,000	44,000	122.2%	209.52
	2003	<u>47,000</u>	<u>11,000</u>	23.4%	40.12
Excess (Deficiency) of Revenues Over Expenses	2005	59,000	2,000	-	-
	2004	40,000	(2,000)	-	-
	2003	29,000	36,000	-	-
OPERATING FUND BALANCE OCTOBER 1	2005		1,607,000		
	2004		1,615,000		
	2003		<u>1,591,000</u>		
OPERATING FUND BALANCE APRIL 30	2005		1,609,000		
	2004		1,613,000		
	2003		<u>1,627,000</u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$0



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>7 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Rental and other revenue	2005	\$ 68,000	34,000	50.0%	85.71
	2004	68,000	34,000	50.0%	85.71
	2003	<u>68,000</u>	<u>45,000</u>	66.2%	113.45
EXPENSES & ENCUMBRANCES					
Contractual / professional	2005	45,000	43,000	95.6%	163.81
	2004	45,000	43,000	95.6%	163.81
	2003	53,000	42,000	79.2%	135.85
Capital outlay	2005	6,000	-	-	-
	2004	6,000	6,000	100.0%	171.43
	2003	<u>3,000</u>	<u>11,000</u>	366.7%	628.57
Total Expenses and Encumbrances	2005	51,000	43,000	84.3%	144.54
	2004	51,000	49,000	96.1%	164.71
	2003	<u>56,000</u>	<u>53,000</u>	94.6%	162.24
Excess (Deficiency) of Revenues Over Expenses	2005	17,000	(9,000)	-	-
	2004	17,000	(15,000)	-	-
	2003	12,000	(8,000)	-	-
OPERATING FUND BALANCE OCTOBER 1	2005		53,000		
	2004		28,000		
	2003		<u>(14,000)</u>		
OPERATING FUND BALANCE APRIL 30	2005		44,000		
	2004		13,000		
	2003		<u><u>(22,000)</u></u>		

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



EQUITY IN TREASURY POOL

APRIL, 2005

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 4/30/05	TOTAL 10/01/04	TOTAL 4/30/04
GENERAL FUND:						
01	General	\$ 72,000	50,959,000	51,031,000	31,510,000	48,630,000
77	Payroll	-	1,641,000	1,641,000	1,547,000	1,510,000
24	City Store	-	6,000	6,000	5,000	5,000
994	Plano All-America City	-	(29,000)	(29,000)	-	-
		<u>72,000</u>	<u>52,577,000</u>	<u>52,649,000</u>	<u>33,062,000</u>	<u>50,145,000</u>
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	26,868,000	26,868,000	218,000	25,459,000
		<u>-</u>	<u>26,868,000</u>	<u>26,868,000</u>	<u>218,000</u>	<u>25,459,000</u>
CAPITAL PROJECTS:						
22	Recreation Center Facilities	-	753,000	753,000	750,000	725,000
23	Street Enhancement	-	1,175,000	1,175,000	1,170,000	1,139,000
25	1991 Police & Courts Facility	-	872,000	872,000	869,000	819,000
27	1991 Library Facility	-	373,000	373,000	371,000	314,000
28	1991 Fire Facility	-	1,031,000	1,031,000	1,027,000	1,009,000
31	Municipal Facilities	-	344,000	344,000	342,000	334,000
32	Park Improvements	-	3,457,000	3,457,000	3,446,000	3,355,000
33	Street & Drainage Improvement	-	(116,000)	(116,000)	7,837,000	12,426,000
35	Capital Reserve	-	27,050,000	27,050,000	26,370,000	24,962,000
38	DART L.A.P.	-	605,000	605,000	-	1,541,000
39	Spring Creekwalk	-	20,000	20,000	20,000	20,000
52	Park Service Areas	-	3,984,000	3,984,000	3,910,000	3,711,000
53	Creative & Performing Arts	-	1,391,000	1,391,000	1,386,000	1,290,000
54	Animal Control Facilities	-	202,000	202,000	236,000	247,000
60	Joint Use Facilities	-	484,000	484,000	482,000	107,000
110	G.O. Bond Clearing - 1999	-	2,808,000	2,808,000	3,009,000	3,114,000
190	G.O. Bond Clearing - 2000	-	3,654,000	3,654,000	3,642,000	3,746,000
220	G.O. Bond Clearing - 2001	-	-	-	-	161,000
230	G.O. Bond Clearing - 2001	-	2,672,000	2,672,000	2,765,000	3,238,000
240	G.O. Bond Clearing - 2001-A	-	193,000	193,000	210,000	288,000
250	Tax Notes Clearing - 2001-A	-	370,000	370,000	548,000	580,000
92	G.O. Bond Refund/Clearing - 2002	-	334,000	334,000	592,000	711,000
270	G.O. Bond Refund/Clearing - 2003	-	3,658,000	3,658,000	8,736,000	11,872,000
		<u>-</u>	<u>55,314,000</u>	<u>55,314,000</u>	<u>67,718,000</u>	<u>75,709,000</u>
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	226,000	226,000	1,661,000	1,908,000
34	Sewer CIP	-	7,196,000	7,196,000	6,581,000	6,015,000
36	Water CIP	-	7,195,000	7,195,000	7,973,000	7,750,000
37	Downtown Center Development	-	21,000	21,000	16,000	6,000
41	Water & Sewer - Operating	193,000	(5,514,000)	(5,321,000)	5,423,000	4,400,000
42	Water & Sewer - Debt Service	-	3,535,000	3,535,000	1,514,000	3,454,000
43	Municipal Drainage - Debt Service	-	2,825,000	2,825,000	4,278,000	4,144,000
44	W & S Impact Fees Clearing	-	359,000	359,000	428,000	767,000
45	Environmental Waste Services	25,000	421,000	446,000	903,000	(612,000)
46	Convention & Tourism	4,000	1,419,000	1,423,000	1,587,000	1,307,000
47	Municipal Drainage	11,000	3,330,000	3,341,000	1,575,000	1,385,000
48	Municipal Golf Course	-	92,000	92,000	122,000	489,000
49	Property Management	-	263,000	263,000	257,000	231,000
51	Recreation Revolving	-	584,000	584,000	621,000	352,000
95	W & S Bond Clearing - 1990	-	174,000	174,000	174,000	173,000
96	W & S Bond Clearing - 1991	-	96,000	96,000	96,000	96,000
101	W & S Bond Clearing - 1993A	-	260,000	260,000	259,000	258,000
103	Municipal Bond Drain Clearing-1995	-	247,000	247,000	246,000	246,000
104	Municipal Drain Bond Clearing-1996	-	155,000	155,000	154,000	154,000
107	Municipal Drain Bond Clearing-1997	-	220,000	220,000	219,000	219,000
108	Municipal Drain Bond Clearing-1998	-	74,000	74,000	73,000	94,000
210	Municipal Drain Bond Clearing-1999	-	137,000	137,000	137,000	237,000
260	Municipal Drain Rev Bond Clearing - 2001	-	114,000	114,000	114,000	399,000
280	Municipal Drain Rev Bond Clearing - 2002	-	30,000	30,000	30,000	720,000
		<u>233,000</u>	<u>23,459,000</u>	<u>23,692,000</u>	<u>34,441,000</u>	<u>34,192,000</u>



EQUITY IN TREASURY POOL

APRIL, 2005

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 4/30/05	TOTAL 10/01/04	TOTAL 4/30/04
SPECIAL REVENUE FUNDS:						
2	Sproles Library	-	253,000	253,000	252,000	252,000
4	TIF-Mall	-	4,086,000	4,086,000	20,000	3,269,000
5	TIF-East Side	-	6,038,000	6,038,000	3,326,000	2,779,000
11	LLEBG-Police Grant	-	123,000	123,000	142,000	232,000
12	Criminal Investigation	-	680,000	680,000	737,000	659,000
13	Grant	-	(487,000)	(487,000)	-	(235,000)
14	Wireline Fees	-	246,000	246,000	220,000	170,000
15	Judicial Efficiency	-	75,000	75,000	73,000	64,000
16	Industrial	-	15,000	15,000	15,000	15,000
17	Intergovernmental	-	264,000	264,000	175,000	213,000
18	Government Access/CATV	-	421,000	421,000	436,000	619,000
19	Teen Court Program	-	19,000	19,000	15,000	12,000
20	Municipal Courts Technology	-	1,013,000	1,013,000	899,000	829,000
55	Municipal Court-Building Security Fees	-	937,000	937,000	871,000	839,000
56	911 Reserve Fund	-	4,360,000	4,360,000	4,281,000	3,986,000
57	State Library Grants	-	(10,000)	(10,000)	-	(1,000)
73	Memorial Library	-	171,000	171,000	160,000	160,000
		-	18,204,000	18,204,000	11,622,000	13,862,000
INTERNAL SERVICE FUNDS:						
6	Public Safety Technology	-	2,675,000	2,675,000	1,271,000	1,213,000
9	Technology Infrastructure	-	4,115,000	4,115,000	3,589,000	3,571,000
58	PC Replacement	-	824,000	824,000	603,000	990,000
59	Service Center	-	113,000	113,000	113,000	113,000
61	Equipment Maintenance	-	(3,497,000)	(3,497,000)	-	(223,000)
62	Information Technology	-	2,907,000	2,907,000	2,806,000	3,523,000
63	Office Services	-	(403,000)	(403,000)	-	(35,000)
64	Warehouse	-	147,000	147,000	210,000	52,000
65	Property/Liability Loss	-	5,344,000	5,344,000	5,793,000	5,606,000
66	Technology Services	-	7,913,000	7,913,000	7,558,000	6,863,000
71	Equipment Replacement	-	9,490,000	9,490,000	7,663,000	7,355,000
78	Health Claims	-	10,697,000	10,697,000	6,242,000	3,761,000
79	Parkway Service Ctr. Expansion	-	2,933,000	2,933,000	3,795,000	3,822,000
		-	43,258,000	43,258,000	39,643,000	36,611,000
FIDUCIARY FUNDS:						
7	Unclaimed Property	-	35,000	35,000	29,000	29,000
8	Library Training Lab	-	3,000	3,000	7,000	4,000
69	Collin County Seized Assets	-	139,000	139,000	292,000	358,000
74	Developers' Escrow	-	6,859,000	6,859,000	6,888,000	6,957,000
75	Plano Sister Cities	-	-	-	-	-
76	Economic Development	-	992,000	992,000	885,000	931,000
81	Friends of Plano Centre	-	3,000	3,000	3,000	3,000
84	Rebate	-	1,614,000	1,614,000	847,000	856,000
		-	9,645,000	9,645,000	8,951,000	9,138,000
TOTAL		\$ 305,000	229,325,000	229,630,000	195,655,000	245,116,000
		CASH	TRUST INVESTMENTS	TOTAL 4/30/05	TOTAL 10/01/04	TOTAL 4/30/04
TRUST FUNDS						
42	Water & Sewer Reserve	\$ -	924,000	924,000	913,000	999,000
72	Retirement Security Plan	-	46,976,000	46,976,000	42,016,000	42,016,000
TOTAL TRUST FUNDS		\$ -	47,900,000	47,900,000	42,929,000	43,015,000

A Treasury Pool fund has been created for the purpose of consolidating cash and investments. All City funds not restricted or held in trust are included in this consolidated fund. Each fund's "Equity in Treasury Pool" represents the fund's proportionate share of the Treasury Pool Fund. At April 30, 2005 the Treasury Pool, including an adjustment to Fair Value as required by GASB 31, consisted of the following:

Cash	(1,978,000)
Local Government Investment Pool	31,196,000
Federal Securities	202,630,000
Municipal Bonds	-
Fair Value Adjustment	(4,055,000)
Interest Receivable	1,532,000
	<u>229,325,000</u>



ANALYSIS OF CLAIMS PAYMENTS

HEALTH CLAIMS FUND THROUGH APRIL 30 OF FISCAL YEARS 2005 AND 2004

Health Claims Fund	Quarterly Variance Favorable (Unfavorable)			Quarterly Variance Favorable (Unfavorable)			1 month Variance Favorable (Unfavorable)			Year to Date Variance Favorable (Unfavorable)		
	FY 04-05 1st Quarter	FY 03-04 1st Quarter		FY 04-05 2nd Quarter	FY 03-04 2nd Quarter		FY 04-05 April	FY 03-04 April		FY 04-05 Total	FY 03-04 Total	
Revenues												
Employees Health Ins. Contributions	\$ 512,000	\$ 524,000	(12,000)	\$ 513,000	\$ 499,000	14,000	\$ 173,000	\$ 168,000	5,000	\$ 1,198,000	\$ 1,191,000	7,000
Employers Health Ins. Contributions	5,051,000	3,137,000	1,914,000	4,320,000	3,231,000	1,089,000	1,457,000	1,169,000	288,000	10,828,000	7,537,000	3,291,000
Contributions for Retirees	105,000	103,000	2,000	110,000	99,000	11,000	37,000	33,000	4,000	252,000	235,000	17,000
Cobra Insurance Receipts	13,000	20,000	(7,000)	9,000	13,000	(4,000)	2,000	5,000	(3,000)	24,000	38,000	(14,000)
Retiree Insurance Receipts	79,000	84,000	(5,000)	74,000	71,000	3,000	25,000	23,000	2,000	178,000	178,000	0
City Council Receipts	3,000	-	3,000	2,000	-	2,000	1,000	-	1,000	6,000	-	6,000
Plano Housing Authority	18,000	9,000	9,000	10,000	10,000	-	3,000	4,000	(1,000)	31,000	23,000	8,000
Interest	20,000	8,000	12,000	(21,000)	53,000	(74,000)	25,000	7,000	18,000	24,000	68,000	(44,000)
Total Revenues	5,801,000	3,885,000	1,916,000	5,017,000	3,976,000	1,041,000	1,723,000	1,409,000	314,000	12,541,000	9,270,000	3,271,000
Expenses												
Insurance	270,000	87,000	(183,000)	283,000	175,000	(108,000)	94,000	88,000	(6,000)	647,000	350,000	(297,000)
Contracts- Professional Svc.	80,000	161,000	81,000	48,000	20,000	(28,000)	7,000	(58,000)	(65,000)	135,000	123,000	(12,000)
Contracts- Other	214,000	170,000	(44,000)	212,000	233,000	21,000	68,000	-	(68,000)	494,000	403,000	(91,000)
Health Claims Paid	(130,000)	(125,000)	5,000	37,000	(275,000)	(312,000)	-	105,000	105,000	(93,000)	(295,000)	(202,000)
Health Claims-Prescription	-	-	-	361,000	-	(361,000)	191,000	(106,000)	(297,000)	552,000	(106,000)	(658,000)
Health Claims Paid -UHC	2,834,000	111,000	(2,723,000)	2,581,000	1,602,000	(979,000)	864,000	1,011,000	147,000	6,279,000	2,724,000	(3,555,000)
Health Claims Paid-EBS	28,000	3,314,000	3,286,000	7,000	3,174,000	3,167,000	-	278,000	278,000	35,000	6,766,000	6,731,000
Cobra Insurance Paid	1,000	1,000	-	1,000	2,000	1,000	-	-	0	2,000	3,000	1,000
Retiree Insurance Paid	18,000	22,000	4,000	21,000	14,000	(7,000)	7,000	5,000	(2,000)	46,000	41,000	(5,000)
Plano Housing Authority	1,000	1,000	-	2,000	-	(2,000)	-	1,000	1,000	3,000	2,000	(1,000)
Total Expenses	3,316,000	3,742,000	426,000	3,553,000	4,945,000	1,392,000	1,231,000	1,324,000	93,000	8,100,000	10,011,000	1,911,000
Net increase (decrease)	\$ 2,485,000	\$ 143,000	2,342,000	\$ 1,464,000	\$ (969,000)	2,433,000	\$ 492,000	\$ 85,000	407,000	\$ 4,441,000	\$ (741,000)	5,182,000
Health Claims Fund Balance - Cumulative	\$ 6,232,000	\$ 1,342,000	4,890,000	\$ 7,695,000	\$ 373,000	7,322,000	\$ 8,187,000	\$ 458,000	7,729,000			

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

PROPERTY LIABILITY LOSS FUND	Fiscal Year 2005	Fiscal Year 2004	Fiscal Year 2003
Claims Paid per General Ledger	\$ 833,000	763,000	915,000
Net Judgments/Damages/Attorney Fees	225,000	466,000	464,000
Total Expenses	\$ 1,058,000	1,229,000	1,379,000
Fund Balance	\$ 2,192,000	2,400,000	1,725,000

The \$70,000 increase in the current year claims paid per general ledger is due primarily to the prior year claims in the same period being offset by \$65,000 of subrogation reimbursements.



**CAPITAL IMPROVEMENTS
PROJECTS
AS OF APRIL 30, 2005**

	2004-05 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00022 Recreation Center Facilities					
23403 Oak Point Recreation Center	-	5,821,000	-	-	5,821,000
23405 Recreation Center 3	3,000,000	10,500,000	574,467	1,273,461	8,652,072
00022 Recreation Center Facilities	3,000,000	16,321,000	574,467	1,273,461	14,473,072
00023 Street Enhancements					
58 Enhancements					
58001 Landscape Entryways	-	750,000	579,442	88	170,470
58002 Downtown Enhancements	122,000	500,000	378,420	-	121,580
58004 Tollroad Landscaping	-	1,412,000	248,034	3,400	1,160,566
58 Enhancements	122,000	2,662,000	1,205,896	3,488	1,452,616
00023 Street Enhancements	122,000	2,662,000	1,205,896	3,488	1,452,616
00025 1991 Police & Courts Facility					
93 Police & Court Facilities					
93105 CJ Exp-II/Police Bldg	-	3,915,000	3,906,796	1,500	6,704
93107 Tri-City Academy Expansion	1,210,000	3,599,000	37,044	2,077	3,559,879
93 Police & Court Facilities	1,210,000	7,514,000	3,943,840	3,577	3,566,583
00025 1991 Police & Courts Facility	1,210,000	7,514,000	3,943,840	3,577	3,566,583
00026 Municipal Drainage CIP					
94 Erosion Control					
70101 Erosion Control	500,000	14,515,000	6,009,946	4,682	8,500,372
70103 Riverbend Lakes	200,000	1,000,000	478,464	-	521,536
70104 Creek Erosion Projects	650,000	5,824,000	2,238,543	30,039	3,555,418
70105 Erosion Control-Oakwood Glen	-	517,000	472,925	3,638	40,437
70106 Erosion Control-Jasmine Lane	-	14,000	12,697	-	1,303
70107 Erosion Control-Carmel	-	273,000	224,361	2,951	45,688
26-P01 Oak Grove Drainage Improvements	50,000	50,000	-	-	50,000
94 Erosion Control	1,400,000	22,193,000	9,436,936	41,310	12,714,754
95 Drainage					
71111 Miscellaneous Drainage Improv	500,000	5,075,000	115,191	31,640	4,928,169
71116 Bronze Leaf / Citadel	-	1,333,000	1,252,377	2,270	78,353
71121 Cassidy Drainage Improvements	542,000	1,312,000	1,046,434	346,383	(80,817)
71123 Teakwood Drainage	-	243,000	249,718	-	(6,718)
95 Drainage	1,042,000	7,963,000	2,663,720	380,293	4,918,987
96 Channelization					
72118 Rice Field Storm Sewer	190,000	500,000	38,140	5,460	456,400
72119 Colling Creek Mall Triple Arches	50,000	100,000	24,710	4,291	70,999
96 Channelization	240,000	600,000	62,850	9,751	527,399
00026 Municipal Drainage CIP	2,682,000	30,756,000	12,163,506	431,354	18,161,140



**CAPITAL IMPROVEMENTS
PROJECTS
AS OF APRIL 30, 2005**

	2004-05 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00027 1991 Library Facilities					
17 Library Facilities					
17107 Haggard Library Expansion	3,500,000	4,143,000	2,442,649	1,606,158	94,193
27-P01 Library Improvements	100,000	2,750,000	-	-	2,750,000
	<u>3,600,000</u>	<u>6,893,000</u>	<u>2,442,649</u>	<u>1,606,158</u>	<u>2,844,193</u>
00027 1991 Library Facilities	3,600,000	6,893,000	2,442,649	1,606,158	2,844,193
00028 1991 Fire Facilities					
10 Fire Facilities					
10105 Station Reconfiguration	-	4,941,000	1,922,197	-	3,018,803
10211 Fire Station #12	2,300,000	5,727,000	26,690	150	5,700,160
10212 Fire Station #11	3,100,000	3,337,000	360,326	2,113,524	863,150
10213 Fire Station #13	-	4,256,000	655,952	-	3,600,048
	<u>5,400,000</u>	<u>18,261,000</u>	<u>2,965,165</u>	<u>2,113,674</u>	<u>13,182,161</u>
00028 1991 Fire Facilities	5,400,000	18,261,000	2,965,165	2,113,674	13,182,161
00031 Municipal Facilities					
19001 Municipal Center Parking	91,000	850,000	725,726	-	124,274
19002 Downtown Parking	51,000	800,000	728,108	8,990	62,902
	<u>142,000</u>	<u>1,650,000</u>	<u>1,453,834</u>	<u>8,990</u>	<u>187,176</u>
00031 Municipal Facilities	142,000	1,650,000	1,453,834	8,990	187,176
00032 Park Improvements					
21 Acquisitions					
21188 White Rock Crk Greenbelt	150,000	7,565,000	209,621	-	7,355,379
21189 16th Steet Land Acquisition	-	365,000	361,818	-	3,182
21192 Oak Point Acquisition	-	6,900,000	6,913,368	-	(13,368)
21195 Douglas Area Land	-	135,000	25	-	134,975
21196 Rec Center/ Pool Land	3,000,000	3,000,000	-	-	3,000,000
	<u>3,150,000</u>	<u>17,965,000</u>	<u>7,484,832</u>	<u>-</u>	<u>10,480,168</u>
21 Acquisitions	3,150,000	17,965,000	7,484,832	-	10,480,168
22 Development					
22327 Arbor Hills Nature Preserve	-	5,545,000	4,508,156	78,362	958,482
22328 Neighborhood Park Improvements	100,000	4,998,000	1,742,872	11,232	3,243,896
22334 Park Improvements	100,000	10,635,000	2,914,695	23,231	7,697,074
22336 Tennyson/Archgate Athletic	1,963,000	8,400,000	579,338	74,060	7,746,602
22337 Preston Meadow Atheletic Site	1,000,000	2,870,000	1,777,954	906,712	185,334
22338 Haggard Park	70,000	1,750,000	1,154,156	4,925	590,919
22339 Indoor Swimming Pool	1,800,000	7,500,000	-	-	7,500,000
22340 Oak Point Park Development	4,297,000	18,850,000	2,696,270	1,552,989	14,600,741
22341 Pool Renovations	555,000	3,200,000	1,746,414	333,466	1,120,120
22342 Trail Connections	1,196,000	9,950,000	629,610	170,686	9,149,704
	<u>11,081,000</u>	<u>73,698,000</u>	<u>17,749,465</u>	<u>3,155,663</u>	<u>52,792,872</u>
22 Development	11,081,000	73,698,000	17,749,465	3,155,663	52,792,872
28 Miscellaneous					
28822 Bikeway System	-	853,000	28,349	-	824,651
28824 Maintenance Facility	-	2,955,000	1,014,936	-	1,940,064
28825 Liberty Park Center	-	3,400,000	3,395,166	3,666	1,168
	<u>-</u>	<u>7,208,000</u>	<u>4,438,451</u>	<u>3,666</u>	<u>2,765,883</u>
28 Miscellaneous	-	7,208,000	4,438,451	3,666	2,765,883
00032 Park Improvements	14,231,000	98,871,000	29,672,748	3,159,329	66,038,923



**CAPITAL IMPROVEMENTS
PROJECTS
AS OF APRIL 30, 2005**

	2004-05 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00033 Street & Drainage Improvement					
31 Streets					
31193 Plano Pkwy (Park-International)	1,696,000	2,628,000	969,240	70,523	1,588,237
31277 Park Streets	200,000	3,295,000	2,492,140	-	802,860
31341 Miscellaneous ROW	20,000	5,565,000	5,445,960	-	119,040
31342 Misc Oversize Participation	600,000	17,482,000	12,048,809	49	5,433,142
31363 Custer Widn-Spring Ck	-	1,008,000	995,144	12,862	(6)
31364 Hedgcoxe-Custer East&West	-	877,000	864,928	11,913	159
31378 LosRios-Jupiter to Parker	3,750,000	5,652,000	4,442,314	368,480	841,206
31387 Hedgcoxe-Custer to Alma	1,150,000	1,300,000	112,463	1,028,950	158,587
31388 Hedgcoxe Preston to Custer	-	3,215,000	3,133,198	-	81,802
31392 Intersection Improvement	100,000	5,400,000	544,299	83,596	4,772,105
31393 Janwood - Alma to Westwood	985,000	1,105,000	103,465	1,291,752	(290,217)
31394 Jupiter-Spring Creek/Chaparra	-	2,592,000	2,600,400	-	(8,400)
31397 McDermott Widen Coit/Custer	100,000	815,000	70,138	289,553	455,309
31398 McDermott - Coit to Custer	180,000	2,709,000	38,000	169,400	2,501,600
31399 Midway - Parker to Spring Creek	200,000	1,900,000	15,883	117,240	1,766,877
31402 P Avenue - Park to 18th Street	150,000	1,450,000	92,615	35,885	1,321,500
31403 P Ave-Park to Parker	-	1,293,000	1,079,714	10,050	203,236
31405 Parker - K Avenue to P Avenue	292,000	2,942,000	35,524	252,533	2,653,943
31409 Premier-Ruisseau to Heritage	1,100,000	1,993,000	1,476,607	257,475	258,918
31410 Preston/Plano Pkwy Intersection	75,000	400,000	29,944	28,850	341,206
31411 Rasor-Ohio to SH 121	500,000	2,600,000	88,844	-	2,511,156
31412 Ridgeview, Custer-W to E of Independence	1,800,000	2,000,000	181,605	15,680	1,802,715
31413 Marsh Ln-Park Blvd North	-	644,000	623,316	2,631	18,053
31418 Spring Creek-Midway to Tollway	-	3,045,000	3,019,204	-	25,796
31424 Tollway Serv Roads-Parker	-	922,000	893,754	9,226	19,020
31425 Traffic Analysis Grade	-	95,000	86,258	-	8,742
31427 Tollway Svc Road-Spring Creek	812,000	1,750,000	351,141	987,794	411,065
31429 McDermott-Ohio to Robinson	1,031,000	1,944,000	1,762,056	113,608	68,336
31432 Plano Pkwy-E of Los Rios	2,420,000	3,177,000	617,170	2,590,413	(30,583)
31433 H Ave-13th to 14th	-	131,000	129,888	-	1,112
31436 Executive/190 Connector	-	-	82,585	-	(82,585)
31437 Willowbend South of Windhaven	250,000	390,000	307,607	45,186	37,207
31438 Spring Creek at Coit Intersection Improv.	50,000	400,000	23,760	-	376,240
31439 Jupiter/Plano Pkwy Intersection Improv.	100,000	150,000	8,000	112,945	29,055
31440 Parker Road at US 75	200,000	6,250,000	156,956	77,900	6,015,144
31441 Preston/Legacy Intersection Improvmt	50,000	500,000	2,000	-	498,000
31442 2004 Intersection Improvements	791,000	1,036,000	60,675	45,745	929,580
31443 Shiloh-Royal Oaks to Parker	540,000	1,430,000	147,570	20,930	1,261,500
31444 Briarcreek Paving, Phase II	550,000	600,000	194,613	293,690	111,697
31445 View Place - Horizon to Mission Ridg.	176,000	176,000	-	-	176,000
31446 Ravenglass - Park to Faringdon	340,000	340,000	47,379	12,121	280,500
31447 Parkwood - North of Spring Creek Par	475,000	775,000	20,227	6,301	748,472
31448 Intersection Improvements 20	-	-	67,595	21,731	(89,326)
33-P01 12th Street - K Avenue to Municipal D	138,000	138,000	-	-	138,000
33-P140 Communications - Fall Hill North to P	80,000	780,000	-	-	780,000
33-P11 Legacy - East of K Avenue to Des Moi	500,000	1,500,000	-	-	1,500,000
33-P15 S.H. 121 Traffic Signals	82,000	165,000	-	-	165,000
33-P16 Redevelopment Street Improvements	1,000,000	5,000,000	-	-	5,000,000
31 Streets	22,483,000	99,559,000	45,462,988	8,385,012	45,711,000
32 Mass Transit & Downtown Improvmt					
32492 Downtown Cons-Phase II	-	542,000	539,755	1,848	397
32493 Downtown Street Improvements	-	1,659,000	1,641,445	2,346	15,209
32494 K Avenue Streetscape	200,000	725,000	25,380	154,766	544,854
32 Mass Transit & Downtown Improvmt	200,000	2,926,000	2,206,580	158,960	560,460



**CAPITAL IMPROVEMENTS
PROJECTS
AS OF APRIL 30, 2005**

	2004-05 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
34 Sidewalks					
34555 Sidewalks	-	25,000	294,656	-	(269,656)
34556 Barrier Free Ramps	100,000	3,292,000	2,781,284	191,706	319,010
34 Sidewalks	100,000	3,317,000	3,075,940	191,706	49,354
36 Traffic Signalization					
36726 Signalization Upgrade	280,000	3,107,000	1,864,836	33,440	1,208,724
36727 Traffic Signalization	500,000	12,670,000	7,732,045	71,980	4,865,975
36742 Computerized Signal System	500,000	3,515,000	524,416	643,255	2,347,329
36 Traffic Signalization	1,280,000	19,292,000	10,121,297	748,675	8,422,028
37 Misc. Street Improvements					
37752 Roadway Median Landscaping	300,000	3,213,000	1,903,715	16,998	1,292,287
37753 Railroad Crossings	600,000	1,058,000	416,302	22,000	619,698
37760 Street Lighting	400,000	5,417,000	1,876,676	190,878	3,349,446
37766 Alley Reconstruction	50,000	5,775,000	3,525,207	-	2,249,793
37786 New Concrete Alleys	87,000	2,124,000	1,578,975	57,206	487,819
37812 East Side Entryway	30,000	524,000	79,518	1,343	443,139
37818 15th Street Reconstruction	50,000	215,000	115,445	108,271	(8,716)
37823 J Avenue/12th Street Reconstruction	710,000	710,000	-	48,176	661,824
37826 Ramp Reconstruction US 75	300,000	1,457,000	783,698	276,553	396,749
37830 Spring Creek-White Rock to Tollway	-	3,201,000	3,009,167	13,599	178,234
37831 Landscaping Street Enhancements	330,000	980,000	24,520	-	955,480
37832 Douglas Sidewalks	-	200,000	130,195	-	69,805
37833 Fulgham Street Reconstruction	-	320,000	296,282	231	23,487
37834 Pecan Lane Reconstruction	232,000	550,000	83,736	338,453	127,811
37835 Tollroad/Chapel Hill Ramps	-	5,050,000	12,900	-	5,037,100
37836 Armstrong Alley Reconstruction	-	459,000	335,932	1,372	121,696
37837 Alley Reconstruction-Dallas North 12	349,000	384,000	126,660	134,472	122,868
37838 Screening Wall Reconstruction	1,000,000	3,600,000	27,939	43,643	3,528,418
37839 Alma Road Whitetopping	1,400,000	1,520,000	24,399	108,433	1,387,168
37840 Comm-Fall Hill N to Parker	-	-	-	62,500	(62,500)
37841 Alley Reconstruction-Los Rios	-	-	-	26,450	(26,450)
37 Misc. Street Improvements	5,838,000	35,237,000	14,351,266	1,450,578	16,128,520
00033 Street & Drainage Improvement	29,901,000	160,331,000	75,218,071	10,934,931	70,871,362
00034 Sewer CIP					
41 Water Main Projects					
41197 Premier-Ruisseau to Heritage	-	35,000	32,368	2,479	153
41 Water Main Projects	-	35,000	32,368	2,479	153
44 Sewer Reserve Projects					
44401 White Rock Sewer Valve Installation	-	31,000	30,114	-	886
44 Sewer Reserve Projects	-	31,000	30,114	-	886
46 Wastewater Mains					
46651 9001-Misc Oversize Participation	25,000	736,000	498,710	-	237,290
46666 Alcatel DSC Infrastructure	50,000	350,000	220,860	-	129,140
46685 Briarcreek San. Swr. Cap. PhII	400,000	1,389,000	640,975	540,274	207,751
46686 Pecan Lane	84,000	185,000	112,091	7,400	65,509
34-P04 Redevelopment Capacity Improvement	1,000,000	6,000,000	-	-	6,000,000
46 Wastewater Mains	1,559,000	8,660,000	1,472,636	547,674	6,639,690



**CAPITAL IMPROVEMENTS
PROJECTS
AS OF APRIL 30, 2005**

	2004-05 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
48 Miscellaneous-Wastewater					
48802 Infrastructure Renovation	500,000	7,670,000	572,505	-	7,097,495
48838 Aerial Cross Eros Control	200,000	1,610,000	504,650	-	1,105,350
48847 Inflow/Infiltration Program	550,000	7,551,000	2,273,891	25,765	5,251,344
48861 I & I Repairs-Contracts	3,500,000	30,161,000	11,182,190	1,624,552	17,354,258
48874 Janwood	210,000	240,000	25,810	229,642	(15,452)
48875 P Avenue - Park to 18th	20,000	220,000	2,162	838	217,000
48876 P Ave-Park to Parker Rehab	-	175,000	167,249	-	7,751
48877 Manhole Sealing	300,000	2,639,000	637,538	-	2,001,462
48880 RT Zoning Sanitary Sewer Line	-	188,000	44,275	122,583	21,142
48885 Plano Pkwy East I/I Investigation	30,000	177,000	147,816	28,668	516
48888 Ridgeview Dr/SH 121 Sanitary Sewer	300,000	700,000	57,325	17,035	625,640
48889 Wastewater System Analysis	-	54,000	49,504	-	4,496
48890 Parker Rd. Estates Sewer	350,000	630,000	49,632	512,561	67,807
48 Miscellaneous-Wastewater	5,960,000	52,015,000	15,714,547	2,561,644	33,738,809
49 Administration					
49892 Administration	314,293	5,847,966	3,605,710	-	2,242,256
49 Administration	314,293	5,847,966	3,605,710	-	2,242,256
00034 Sewer CIP	7,833,293	66,588,966	20,855,375	3,111,797	42,621,794
00035 Capital Reserve					
51 Streets & Drainage					
51118 Res. St & Alley Replacement	3,000,000	44,755,000	16,598,696	1,738,208	26,418,096
51120 Screening Wall Repairs	500,000	6,320,000	2,557,696	182,580	3,579,724
51128 Sidewalk Repairs	250,000	16,655,000	10,142,177	237,059	6,275,764
51131 Arterial Concrete Repairs	1,600,000	20,379,000	7,991,252	1,982,035	10,405,713
51134 Undersealing Program	2,300,000	16,990,000	4,177,126	450,983	12,361,891
51136 Curb Median Repairs	75,000	925,000	288,947	-	636,053
51138 Traffic Signal Improvement	500,000	3,076,000	771,421	635,527	1,669,052
35-P01 Coit Road Landscaping	38,000	228,000	-	-	228,000
51141 Street Name Sign Replacement	90,000	720,000	36,036	16,564	667,400
51 Streets & Drainage	8,353,000	110,048,000	42,563,351	5,242,956	62,241,693
53 Park Improvements					
53307 Athletic Fields	600,000	7,170,000	3,114,149	305,371	3,750,480
53321 Bob Woodruff Park	-	1,847,000	1,479,070	337,179	30,751
53337 Low Water Corssing Replacement	15,000	1,035,000	829,661	-	205,339
53338 Municipal Golf Course	175,000	2,279,000	1,866,611	179,396	232,993
53341 Park Signage Replacement	15,000	143,000	26,029	-	116,971
53345 Accessible Drinking Fountains	-	-	22,193	-	(22,193)
53346 Maintenance Shop Renovations	-	231,000	93,672	-	137,328
53347 Highpoint Tennis Center	95,000	752,000	365,291	6,000	380,709
53351 Restroom Fix Replacement	25,000	296,000	87,520	15,792	192,688
53353 Irrigation Renovations	175,000	6,700,000	664,398	49,899	5,985,703
53354 Parking Lot Replace	-	1,458,000	1,338,558	2,639	116,803
53356 Playground Replacements	200,000	4,221,000	1,618,655	168,755	2,433,590
53357 Trail Repairs	500,000	7,280,000	658,055	642,881	5,979,064
53362 Park Shelter Replacements	100,000	1,180,000	125,888	84,200	969,912
53363 Park Structures & Equipment	175,000	2,298,000	629,222	13,385	1,655,393
53365 Park Restoration & Cleanup	20,000	79,000	21,565	-	57,435
53366 Preston Meadow Park	-	250,000	131,220	118,780	-
53367 Shawnee Park Renovation	-	244,000	237,529	-	6,471
53368 Silt Removal	35,000	350,000	-	-	350,000
53369 Interurban Building	15,000	25,000	12,119	-	12,881
53370 Recreation Center Equipment	210,000	855,000	110,199	55,085	689,716
53371 Big Lake Park	75,000	650,000	-	-	650,000
53372 Jack Carter Pool Renovation	625,000	625,000	251,623	497,447	(124,070)
53373 Median Renovations	50,000	400,000	27,631	-	372,369
53374 Public Building Landscape Renovations	25,000	550,000	1,119	-	548,881
53 Park Improvements	3,130,000	40,918,000	13,711,977	2,476,809	24,729,214



**CAPITAL IMPROVEMENTS
PROJECTS
AS OF APRIL 30, 2005**

	<u>2004-05 BUDGET</u>	<u>LIFETIME ALLOTMENT PROJECTION</u>	<u>INCEPTION TO DATE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
54 Municipal Facilities					
54422 Carpenter Park Rec Ctr Renovation	275,000	1,078,000	341,877	1,500	734,623
54423 Plano Centre Renovation	222,000	1,249,000	540,485	19,336	689,179
54424 Municipal Center Renovations	26,000	1,293,000	854,880	112,789	325,331
54425 Animal Shelter Modifications	-	57,000	60,774	-	(3,774)
54426 Aquatic Ctr Renovation	35,000	323,000	287,387	-	35,613
54427 Haggard Library	-	-	60,337	34,431	(94,768)
54432 Schim Brick Sealing	-	285,000	19,230	-	265,770
54436 Douglass Recreation Center	-	211,000	131,742	250	79,008
54440 Harrington Library	10,000	267,000	123,751	-	143,249
5442 Municipal Annex	-	-	12,867	-	(12,867)
54443 Municipal Center South	-	204,000	31,843	-	172,157
54447 Fire Station #5	-	127,000	1,190	-	125,810
54448 Fire Station #6 Modification	19,000	227,000	67,748	11,062	148,190
54449 Roof Replacements	-	33,000	31,468	1,000	532
54460 Council Chambers Digital	-	1,600,000	1,543,628	6,234	50,138
54462 Neighborhood Revitalization	100,000	1,300,000	-	-	1,300,000
54465 Stadium Pump Station	-	7,000	-	-	7,000
54466 Asbestos Testing & Removal	40,000	218,000	3,132	-	214,868
54467 Fire Station #7 - Bldg #59	94,000	175,000	2,040	-	172,960
54467-P Parkway Operations - Bldg #74	33,000	108,000	-	-	108,000
54468 Property House - Bldg #87	122,000	130,000	34,644	54,012	41,344
54468-P Douglass Annex	15,000	16,000	-	-	16,000
54471 Williams Nat Building #27	-	-	24,508	29,250	(53,758)
54474 Mold Testing & Removal	47,000	250,000	-	-	250,000
54475 Dozier Radio Tower	-	20,000	10,740	-	9,260
54476 EOC Radio Tower	-	-	480	11,088	(11,568)
54479 Liberty Recreation Center	35,000	291,000	97,033	1,942	192,025
54481 Fire Station #10	6,000	7,000	7,567	-	(567)
54482 Senior Center	-	81,000	57,743	2,852	20,405
54484 Parkway Operations	-	-	31,462	854	(32,316)
54484-P Energy Reduction	25,000	625,000	-	-	625,000
54485 Tri-City Gun Range-Bldg #86	-	-	1,290	-	(1,290)
54486 Police Assembly 2-Bldg #58	-	-	3,873	-	(3,873)
54487-P Haggard Library - Bldg #60	175,000	270,000	38,162	-	231,838
54488 Oak Point Rec Center-Bldg #92	-	-	350	18,730	(19,080)
54488-P Fire Station No.04 - Bldg #18	12,000	27,000	-	-	27,000
54489-P Oak Point Recreation Center - Bldg #92	18,000	48,000	1,450	-	46,550
54490 Parkway Park Maint.-Bldg #6	-	-	350	-	(350)
54490-P Fire Station No. 08 - Bldg #79	32,000	44,000	-	-	44,000
54491-P Fire Station No. 09 - Bldg #90	6,000	6,000	4,450	-	1,550
54492 Robinson Justice Center	-	-	893	-	(893)
54493 Davis Library-Bldg #89	-	-	990	-	(990)
54494 Municipal Annex Bldg #3	-	-	3,530	-	(3,530)
54496 Tennis Center Bldg #28	-	-	-	2,794	(2,794)
54 Municipal Facilities	<u>1,347,000</u>	<u>10,577,000</u>	<u>4,433,894</u>	<u>308,124</u>	<u>5,834,982</u>
55 Miscellaneous					
55501 Ligustrum Replacement	5,000	185,000	125,107	-	59,893
55 Miscellaneous	<u>5,000</u>	<u>185,000</u>	<u>125,107</u>	<u>-</u>	<u>59,893</u>
00035 Capital Reserve	12,835,000	161,728,000	60,834,329	8,027,889	92,865,782
00036 Water CIP					
67 Special Projects					
67783 Pump Station Improvements	-	-	6,433	6,433	(12,866)
67892 Administration- Water	314,293	3,858,159	3,084,938	-	773,221
67 Special Projects	<u>314,293</u>	<u>3,858,159</u>	<u>3,091,371</u>	<u>6,433</u>	<u>760,355</u>
68 Water Projects					
68164 Fire Hydrants	325,000	2,243,000	971,824	31,397	1,239,779
68176 Hedgcoxe Main-East of Custer	-	444,000	389,335	53,410	1,255
68178 Independence Square	-	1,045,000	1,011,409	13,589	20,002
68187 Shiloh - Park to Parker	80,000	235,000	128,477	400	106,123
68313 Monitoring & Control/Ridgeview	-	585,000	74,411	-	510,589



**CAPITAL IMPROVEMENTS
PROJECTS
AS OF APRIL 30, 2005**

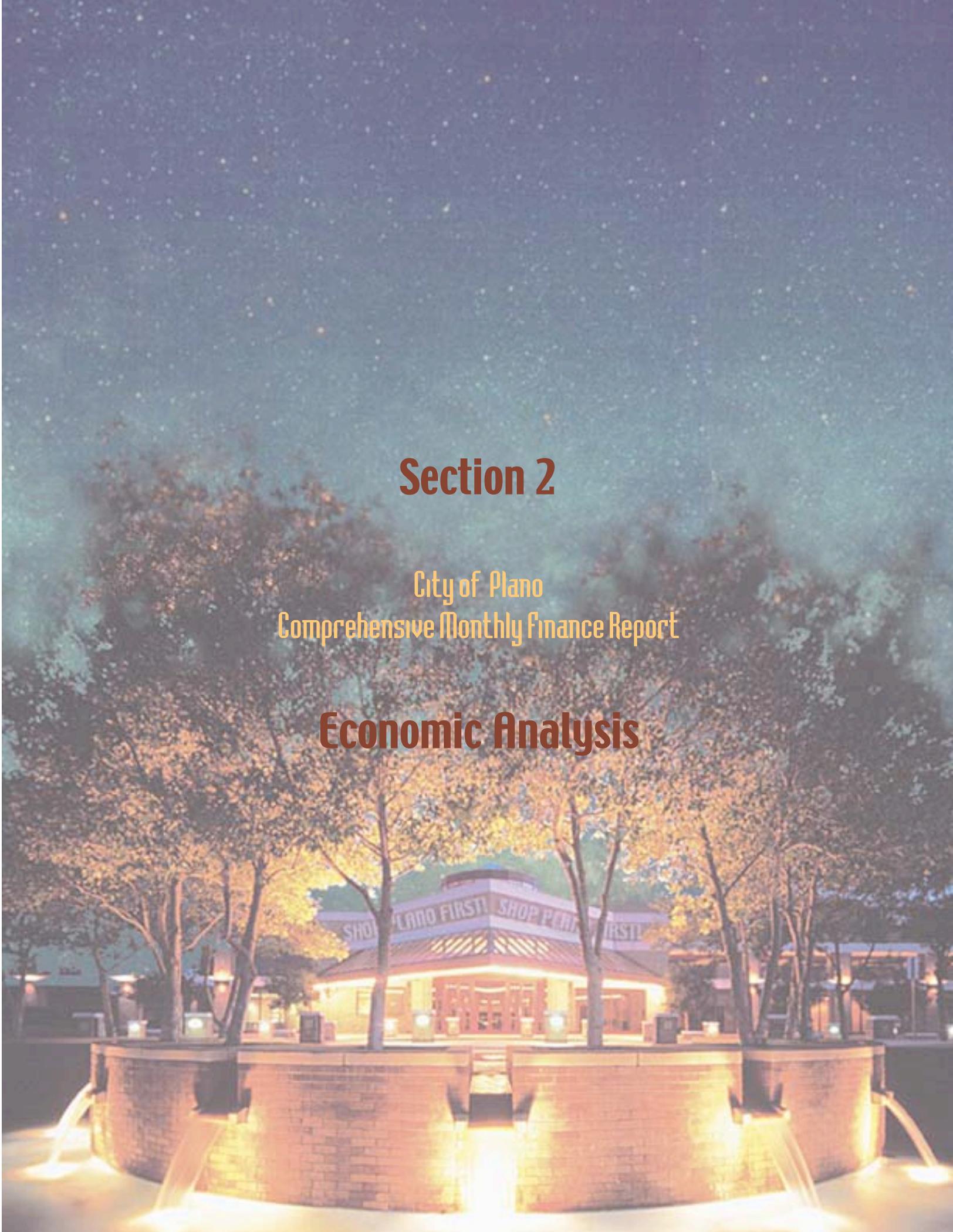
	2004-05 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
68456 Oversize Participation	100,000	2,563,000	1,380,624	-	1,182,376
68896 Ridgeview Transmission Line East	-	2,857,000	2,840,326	-	16,674
68899 Chaparral - Jupiter to E. City Limits	20,000	170,000	-	-	170,000
68905 Janwood - Alma to Westwood	548,000	605,000	53,540	372,729	178,731
68907 Legacy Business District Area	820,000	840,000	71,556	556,248	212,196
68911 McDermott/Rasor-TXU Easement	-	1,746,000	1,690,414	18,666	36,920
68913 P Ave-Park to 18th	40,000	440,000	18,044	5,027	416,929
68914 P Ave-Park to Parker Rehab	-	275,000	257,088	-	17,912
68915 Parker Road Elevated Tank Repaint	-	-	-	27,800	(27,800)
68920 Stewart Main - Capital to Plano Pkwy	30,000	330,000	8,748	23,753	297,499
68935 Parkwood Tnk Line-TXU/Tnk Sp	680,000	720,000	53,786	510,979	155,235
68942 Jupiter-Parker to Royal	-	510,000	465,485	2,309	42,206
68943 Kimberlea Water Rehab	-	1,421,000	1,411,824	4,878	4,298
68944 Los Rios-Jupiter to Park	350,000	549,000	543,777	18,479	(13,256)
68949 Waterline Crossing No.1	200,000	615,000	69,420	18,000	527,580
68950 McDermott/Rasor-Ohio to Robinson	75,000	159,000	113,995	35,826	9,179
68951 Plano Pkwy-Los Rios-14th	120,000	172,000	11,400	178,040	(17,440)
68952 Downtown Fire Protection	23,000	114,000	53,578	36,509	23,913
68953 15th St.-G to I	150,000	170,000	-	17,323	152,677
68956 Dallas N15 Waterline Rehab	1,500,000	1,650,000	822,712	638,096	189,192
68957 Briarcreek Waterline	50,000	90,000	94,339	12,946	(17,285)
68959 Landershire Drive Water Rehab	8,000	202,000	209,219	47,820	(55,039)
68960 Premier-Ruisseau to Heritage	-	175,000	124,085	32,791	18,124
68961 SH 121 Utility Adjustments	50,000	125,000	48,842	16,410	59,748
68962 Water Remodeling Extended	10,000	20,000	16,971	854	2,175
68963 Water Distribution Analysis	10,000	70,000	2,379	7,621	60,000
68964 White Rock Crk Tank Modification	50,000	60,000	150,325	6,289	(96,614)
68965 View Place - Horizon to Mission Ridg	19,000	19,000	-	-	19,000
68966 Dallas North Tollway - N of Spring Cr	-	100,000	4,160	125,847	(30,007)
68967 Parker - K Avenue to P Avenue	30,000	270,000	-	8,263	261,737
36-P03 12th Street - K Avenue to Municipal D	32,000	32,000	-	-	32,000
36-P14 Pump Station Improvements	100,000	110,000	-	-	110,000
68968 Whiffletree Water Rehab	150,000	1,600,000	89,788	65,237	1,444,975
36-P422 Automated Meter Reading Program	160,000	1,130,000	-	-	1,130,000
68 Water Projects	5,730,000	24,461,000	13,181,881	2,887,536	8,391,583
00036 Water CIP	6,044,293	28,319,159	16,273,252	2,893,969	9,151,938
00038 DART Local Assistance					
83 CMS-Technical Support					
83301 CMS Cap Support	-	17,000	16,970	-	30
83302 CMS Trans Staff	-	1,284,000	1,354,092	-	(70,092)
83 CMS-Technical Support	-	1,301,000	1,371,062	-	(70,062)
84 CMS-Capital					
84409 14th st G to K Ave	-	769,000	737,728	10,520	20,752
84413 Westside Intersection Impovements	120,000	1,036,000	681,749	-	354,251
84417 W. Intersection-Pkwy/Ohio	-	130,000	95,652	18,198	16,150
84418 W. Intersection-SC/Tollway Rtrun	-	60,000	57,764	-	2,236
84 CMS-Capital	120,000	1,995,000	1,572,893	28,718	393,389
00038 DART Local Assistance	120,000	3,296,000	2,943,955	28,718	323,327
00052 Park Service Area Fees					
A01 AREA 01					
01002 Cottonwood Creek Greenbelt	120,000	940,000	469,195	-	470,805
10005 White Rock Creek Greenbelt	-	-	-	3,100	(3,100)
A01 AREA 01	120,000	940,000	469,195	3,100	467,705



**CAPITAL IMPROVEMENTS
PROJECTS
AS OF APRIL 30, 2005**

	2004-05 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
A03 AREA 03					
03033 Jupiter Road Site	-	703,000	626,071	107	76,822
52-P03-1 Rowlett Creek Greenbelt	100,000	100,000	-	-	100,000
A03 AREA 03	100,000	803,000	626,071	107	176,822
A04 AREA 04					
04044 Hoblitzelle Trail	100,000	339,000	238,021	-	100,979
A04 AREA 04	100,000	339,000	238,021	-	100,979
A05 AREA 05					
05051 Chisholm Trail	50,000	248,000	47,993	-	200,007
A05 AREA 05	50,000	248,000	47,993	-	200,007
A06 AREA 06					
06062 Evans Park	-	120,000	109,912	-	10,088
A06 AREA 06	-	120,000	109,912	-	10,088
A09 AREA 09					
09095 Russell Creek Park	50,000	50,000	150,000	-	(100,000)
A09 AREA 09	50,000	50,000	150,000	-	(100,000)
A10 AREA 10					
10004 Preston Ridge Trail	25,000	821,000	639,180	-	181,820
10005 Legacy Trail	200,000	1,796,000	819,499	-	976,501
10007 Bluebonnet Trail	275,000	425,000	-	-	425,000
A10 AREA 10	500,000	3,042,000	1,458,679	-	1,583,321
A11 AREA 11					
11114 Preston Ridge Trail	25,000	391,000	140,878	-	250,122
A11 AREA 11	25,000	391,000	140,878	-	250,122
A13 AREA 13					
13133 Marsh Lane Site	-	250,000	200,000	-	50,000
13134 Northwest Greenbelt	75,000	910,000	722,020	-	187,980
A13 AREA 13	75,000	1,160,000	922,020	-	237,980
00052 Park Service Area Fees	1,020,000	7,093,000	4,162,769	3,207	2,927,024
00053 Creative & Perf Arts Facility					
56531 Creative & Perf Arts Facility	-	19,402,000	25,278	-	19,376,722
56532 Collin County Cultural Arts District	-	766,000	257,435	-	508,565
00053 Creative & Perf Arts Facility	-	20,168,000	282,713	-	19,885,287
00054 Animal Control Facility					
57541 Animal Shelter	-	3,754,967	2,280,356	7,709	1,466,902
00054 Animal Control Facility	-	3,754,967	2,280,356	7,709	1,466,902
00059 Service Center Facility					
59592 Parkway Svc Ctr Expansion	-	4,000,000	81	(548)	4,000,467
00059 Service Center Facility	-	4,000,000	81	(548)	4,000,467
00060 Joint Use Facilities					
61110 Joint Use Facility	-	4,000,000	3,742,995	105,008	151,997
00060 Joint Use Facilities	-	4,000,000	3,742,995	105,008	151,997



A nighttime photograph of a fountain with a building in the background. The fountain is a circular stone structure with water flowing from several points around its perimeter. The building behind it has a sign that reads "SHOP PLANO FIRST SHOP PLANO FIRST". The scene is illuminated by warm lights, and the sky is dark with some stars visible.

Section 2

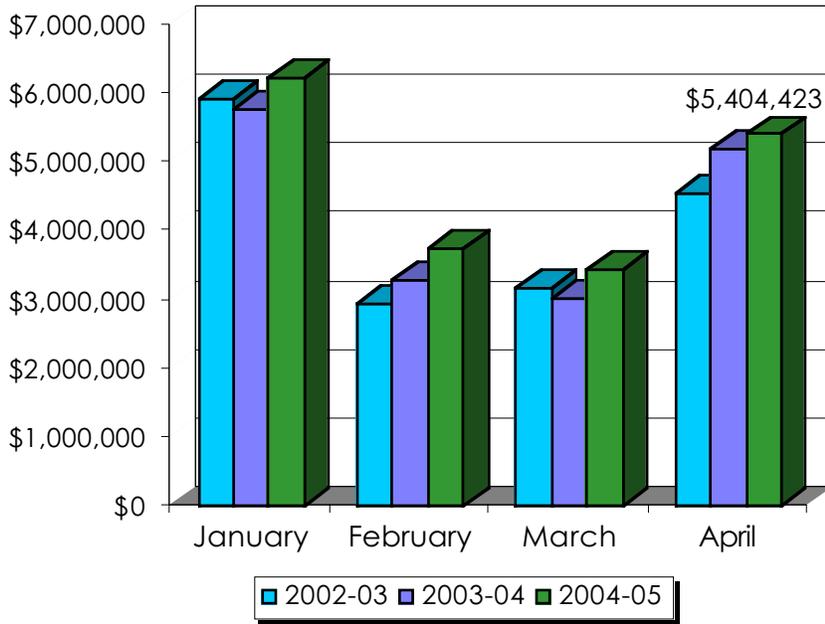
City of Plano
Comprehensive Monthly Finance Report

Economic Analysis

Economic Analysis

Sales tax of \$5,404,423 was reported in April for the City of Plano. This amount represents an increase of 4.38% over the amount reported in April 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 March by businesses filing monthly returns, reported in April to the State, and received in May by the City of Plano.

Figure I represent actual sales and use tax receipts for the months of January through April for fiscal years 2002-03, 2003-04, and 2004-2005.

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

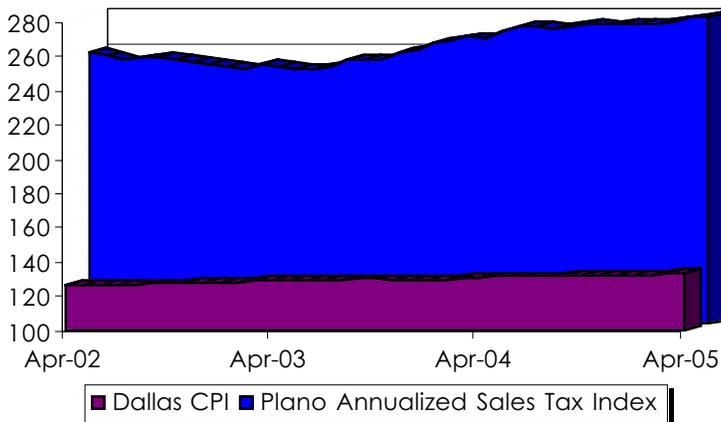


Figure II, left, tracks the percentage change in annualized sales tax revenues compared to the percentage change in the Dallas-area CPI, using 1982-84 as the base period. For April 2005, the adjusted CPI was 133.21 and the Sales Tax Index was 280.18.

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

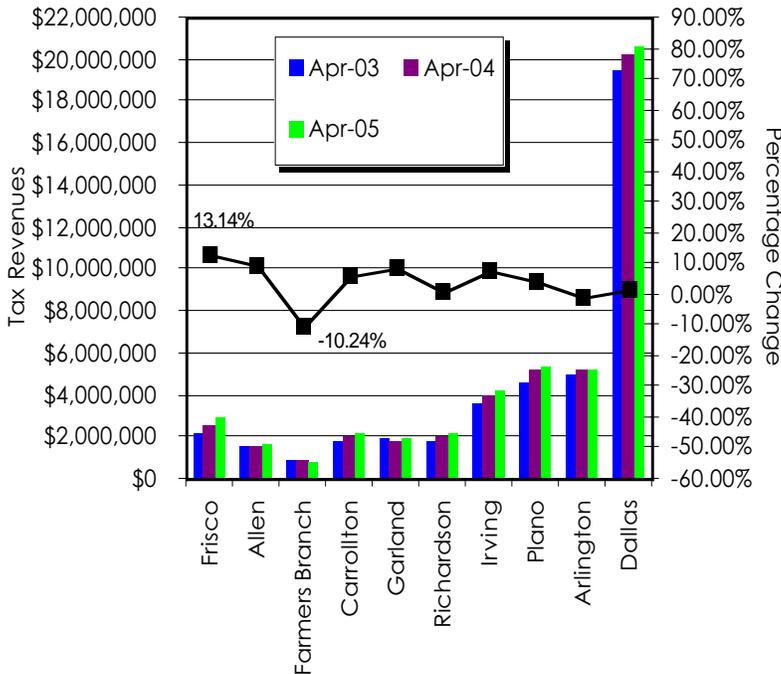


Economic Analysis

Figure III shows sales tax receipts from April 2003 – April 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 1.25% sales tax rate with .25% dedicated to road maintenance. For the April reporting month, the City of Plano received \$5,404,423 from this 1% tax.

Sales Tax Comparisons City of Plano and Area Cities

Figure III

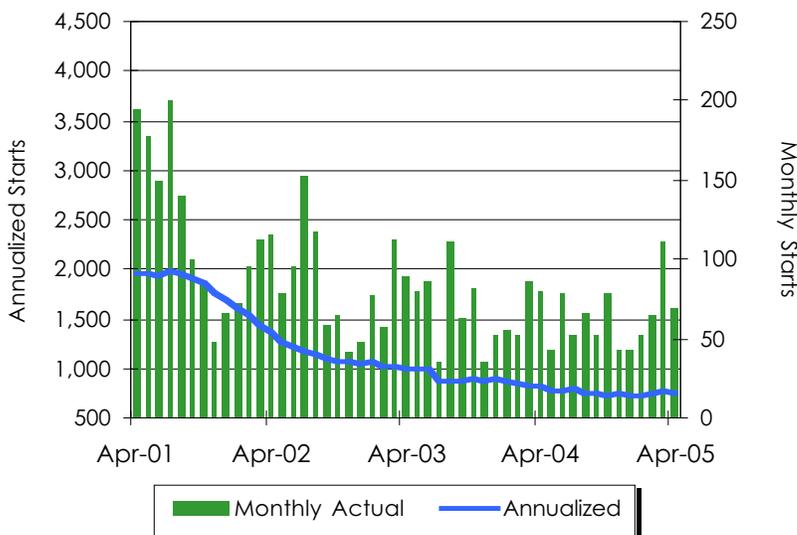


For the April reporting month, the City of Plano received \$5,404,423 from this 1% tax.

The percentage change in sales tax collections for the area cities from April 2003 to April 2005 ranged from 13.14% for the City of Frisco to -10.24% for the City of Farmers Branch.

Single Family Housing Starts

Figure IV



In April 2005, a total of 69 actual single-family housing permits, representing a value of \$13,344,003, were issued. This value represents a 25.00% decrease from the same period a year ago. Annualized single-family housing starts of 754 represent a value of \$148,242,001.

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



Economic Analysis

Yield Curve

Figure V

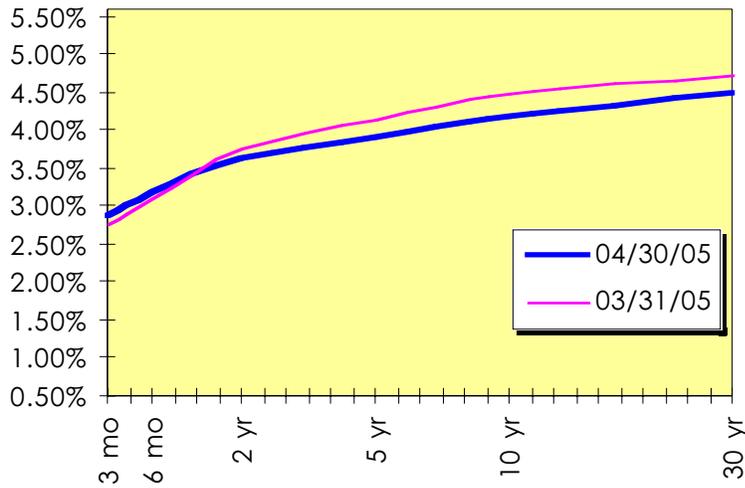


Figure V, left, shows the U.S. Treasury yield curve for April 30, 2005 in comparison to March 31, 2005. The majority of reported treasury yields decreased in the month of April, with the greatest decrease in reported rates occurring in the 10-year sector at -25 basis points, and the greatest increase in reported rates occurring in the 3-month sector at +11 basis points.

Unemployment Rates Unadjusted Rate Comparison

Figure VI

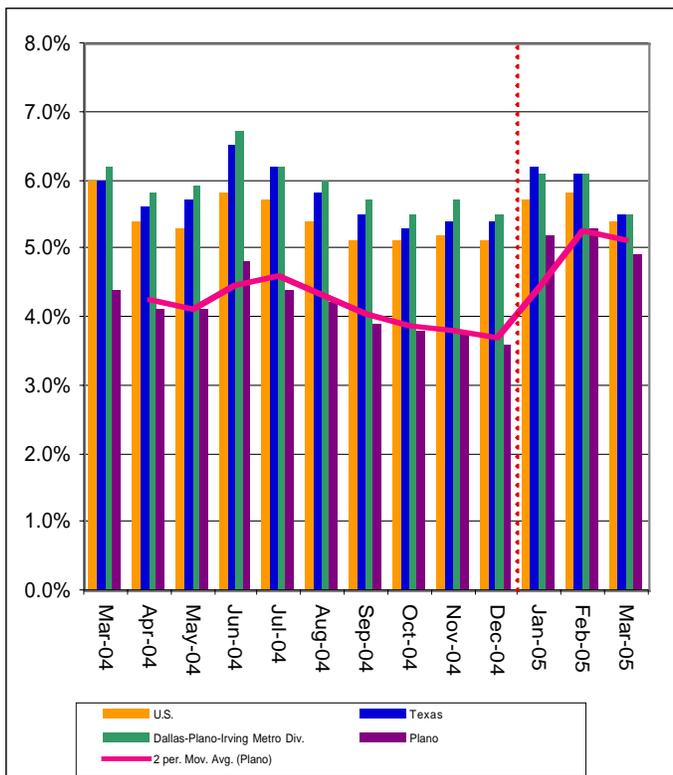


Figure VI shows unadjusted unemployment rates based on the BLS U.S. City Average, and LAUS estimates for the State of Texas, the Dallas-Plano-Irving Metropolitan Division and the City of Plano from March 2004 to March 2005.

*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.

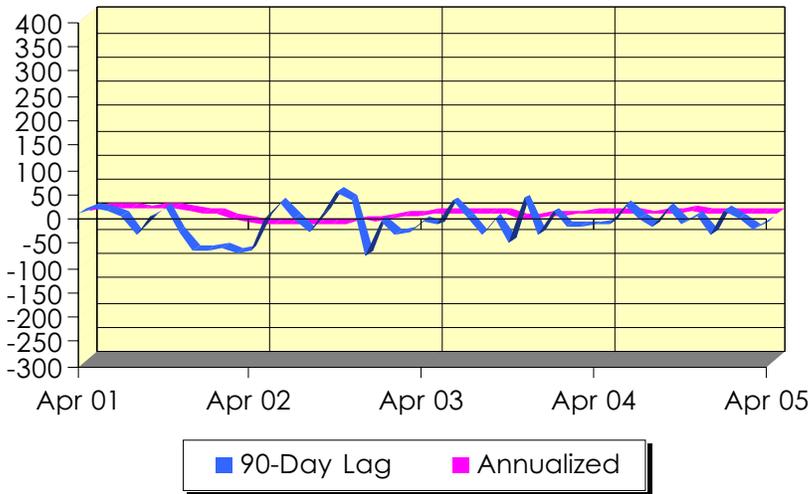


Economic Analysis

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

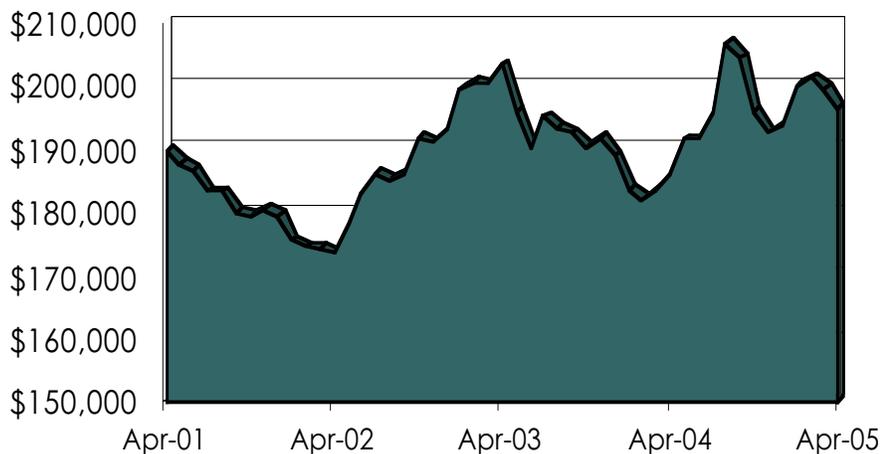


For the current month, the 90-day lag is -8 homes, meaning that in January 2005 there were 8 less housing starts than new refuse customers in April 2005. The annualized rate is -4 which means there was an average of 4 less housing starts than new garbage customers per month over the past year.

The annualized average declared construction value of new homes increased 5.76% to \$196,607 when compared to April 2004.

Single-Family New Home Value

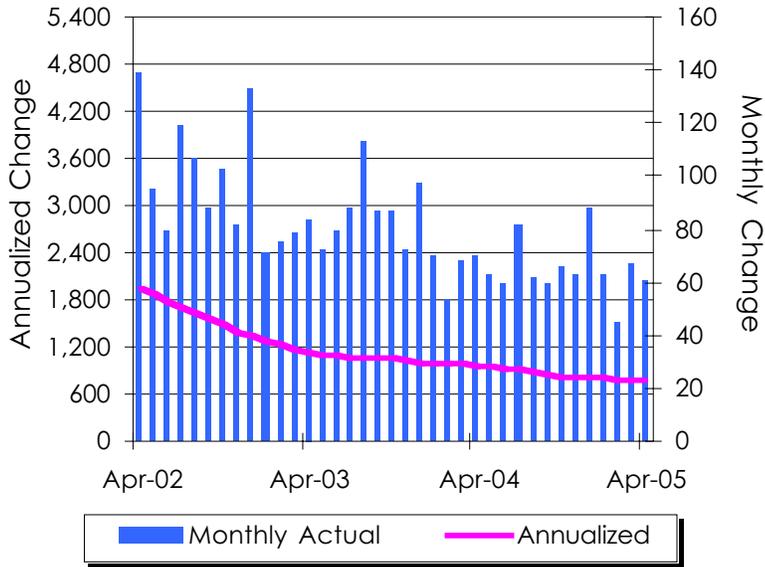
Figure VIII



Economic Analysis

Refuse Collections Accounts Net Gains/Losses

Figure IX

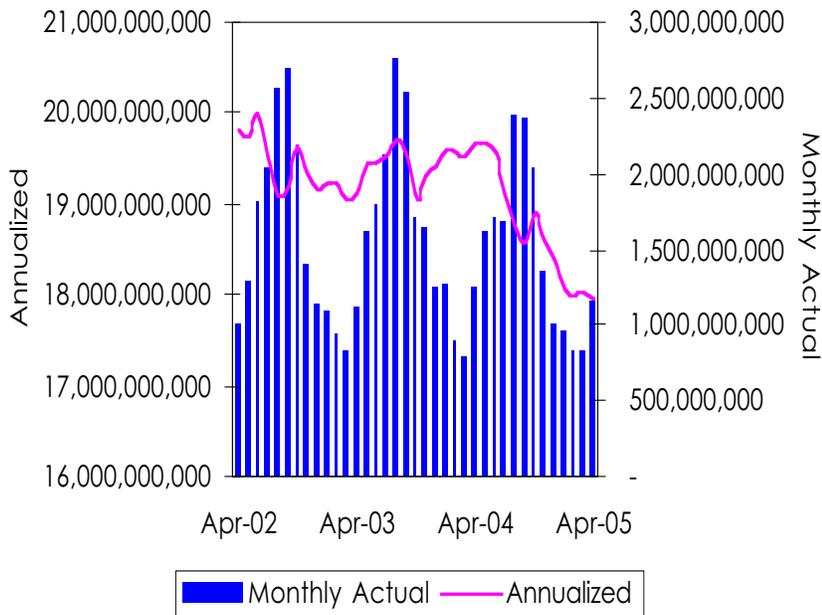


In April, net new refuse collection accounts totaled 61, in comparison to 70 new accounts in April of 2004. This change represents a decrease of 12.86% year-to-year. Annualized new refuse accounts totaled 780, showing a decrease of 177, or a -18.50% change when compared to the same time last year.

Figure IX shows actual versus annualized new refuse collection accounts.

Local Water Consumption (Gallons)

Figure X



In April, the City of Plano pumped 1,666,726,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 1,166,799,000 gallons among 75,323 billed water accounts while billed sewer accounts numbered 71,835. The minimum daily water pumpage was 45,967,000 gallons, which occurred on Friday, April 1st. Maximum daily pumpage was 66,832,000 gallons and occurred on Thursday, April 28th. This month's average daily pumpage was 55,558,000 gallons.

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

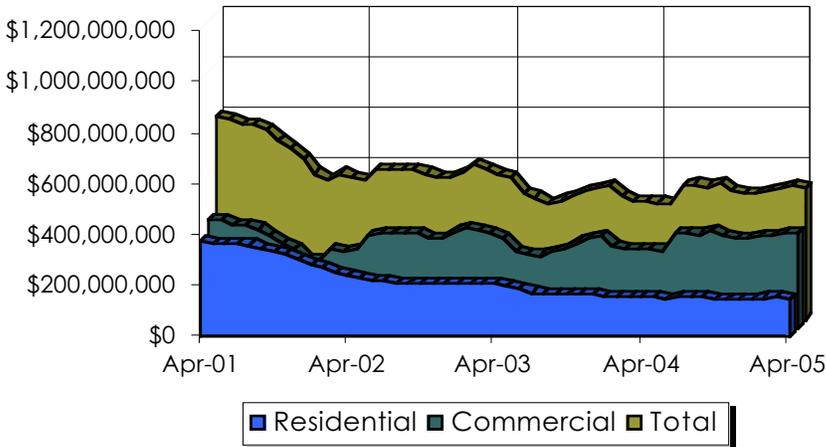


Economic Analysis

In April, a total of 137 new construction permits were issued, valued at \$27,143,738. This includes 69 single-family residences, 1 apartment complex, 2 office/bank buildings, 1 school, 2 retail/restaurant/other, 5 other, 17 commercial additions/alterations, 39 interior finish-outs, and 1 demolition. There were 59 permits issued for pools/spas.

Annualized Building Permit Values

Figure XI



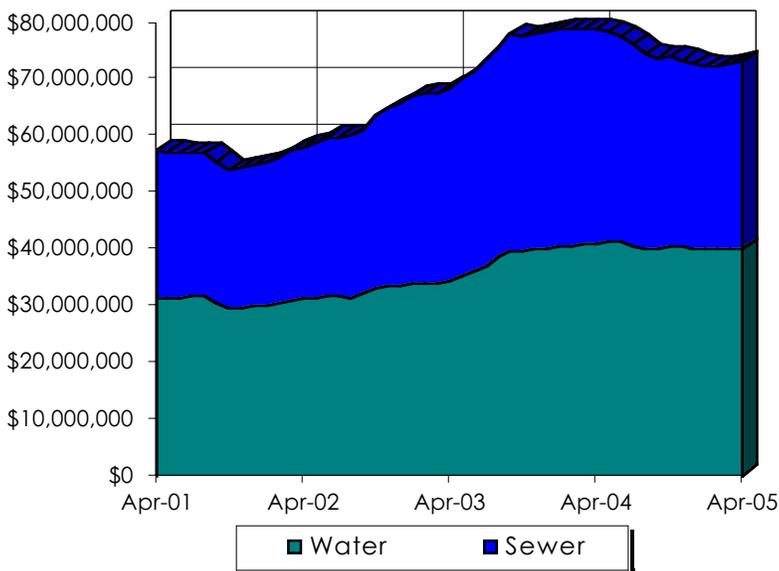
The overall annualized value was \$516,005,392, up 12.56% from the same period a year ago. The annualized value of new residential construction increased to a value of \$148,242,001, down 2.87% from a year ago. The annualized value of new commercial construction increased 20.25% to \$367,763,391.*

* 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 April were \$2,544,384 and \$3,301,546, a decrease of 1.71% and an increase of 26.79% respectively, compared to April 2004 revenues. The aggregate water and sewer accounts netted \$5,845,930 for an increase of 12.58%.

Annualized Water & Sewer Billings

Figure XII



April consumption brought annualized revenue of \$39,941,306 for water and \$33,427,378 for sewer, totaling \$73,368,684. This total represents a decrease of 6.95% compared to last year's annualized revenue.

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

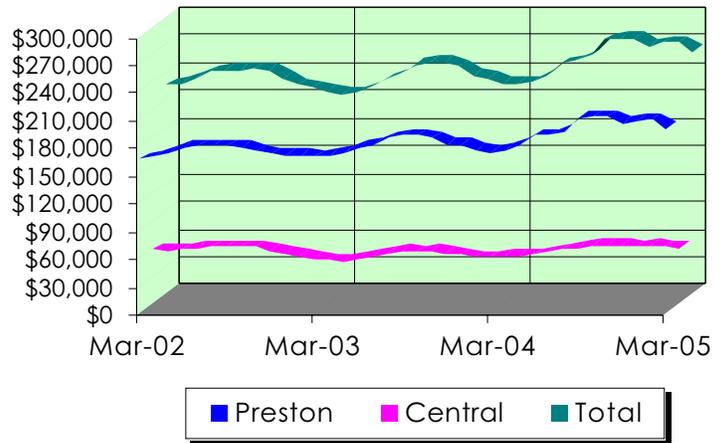


Economic Analysis

March revenue from hotel/motel tax was \$274,232. This represents an increase of \$38,262 or 16.21% compared to March 2004. The average monthly revenue for the past six months (see graph) was \$260,224, an increase of 15.19% from the previous year's average. The six-month average for the Central area increased to \$60,082 and the Preston area average increased to \$200,142 from the prior year.

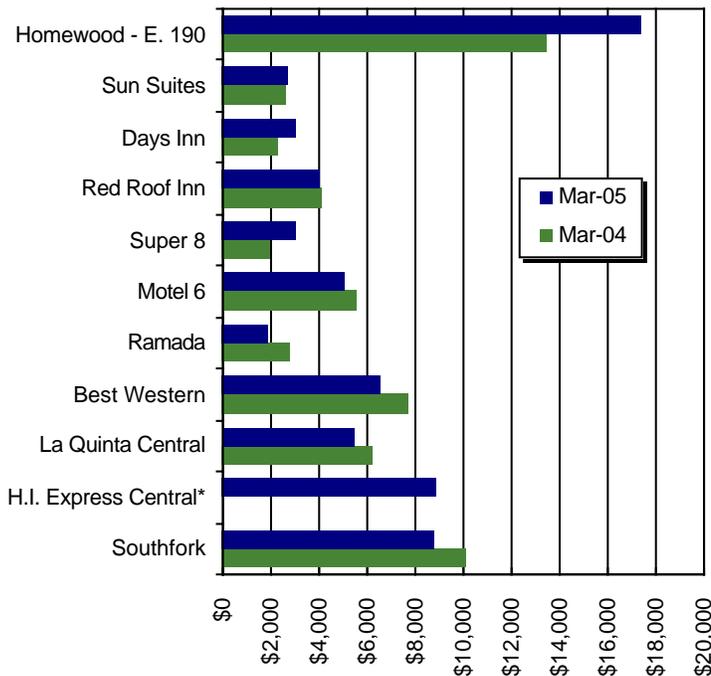
¹This amount will not always equal the hotel/motel taxes reported in the financial section. The economic report is based on the amount of taxes earned during a month, while the financial report indicates when the City received the tax.

Hotel/Motel Occupancy Tax Six Month Trend Figure XIII

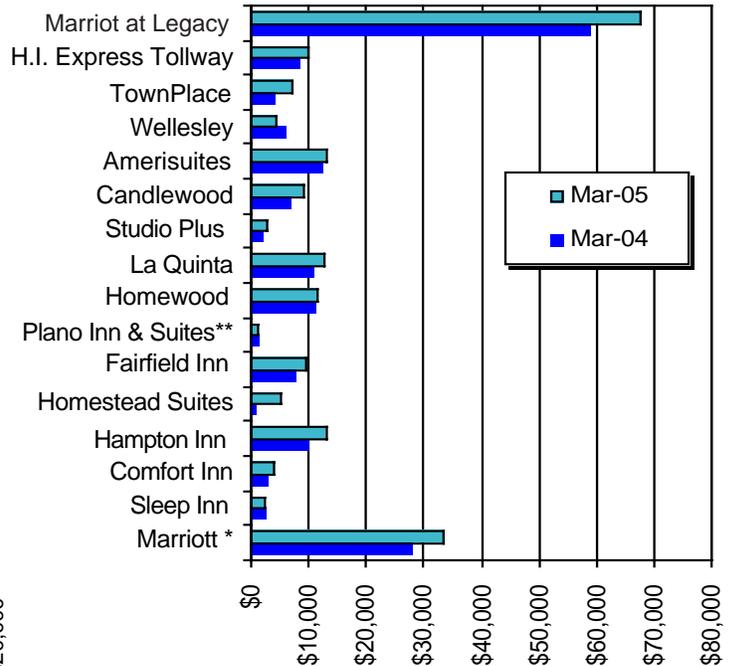


Figures XIV and XV show the actual occupancy tax revenue from each hotel/motel in Plano for March 2005 compared to the revenue received in March 2004.

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



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



*The Holiday Inn Express, formerly the Holiday Inn, was closed for remodeling from the middle of January 2004 to July 2004.

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

** Formerly the Hearthside Hotel

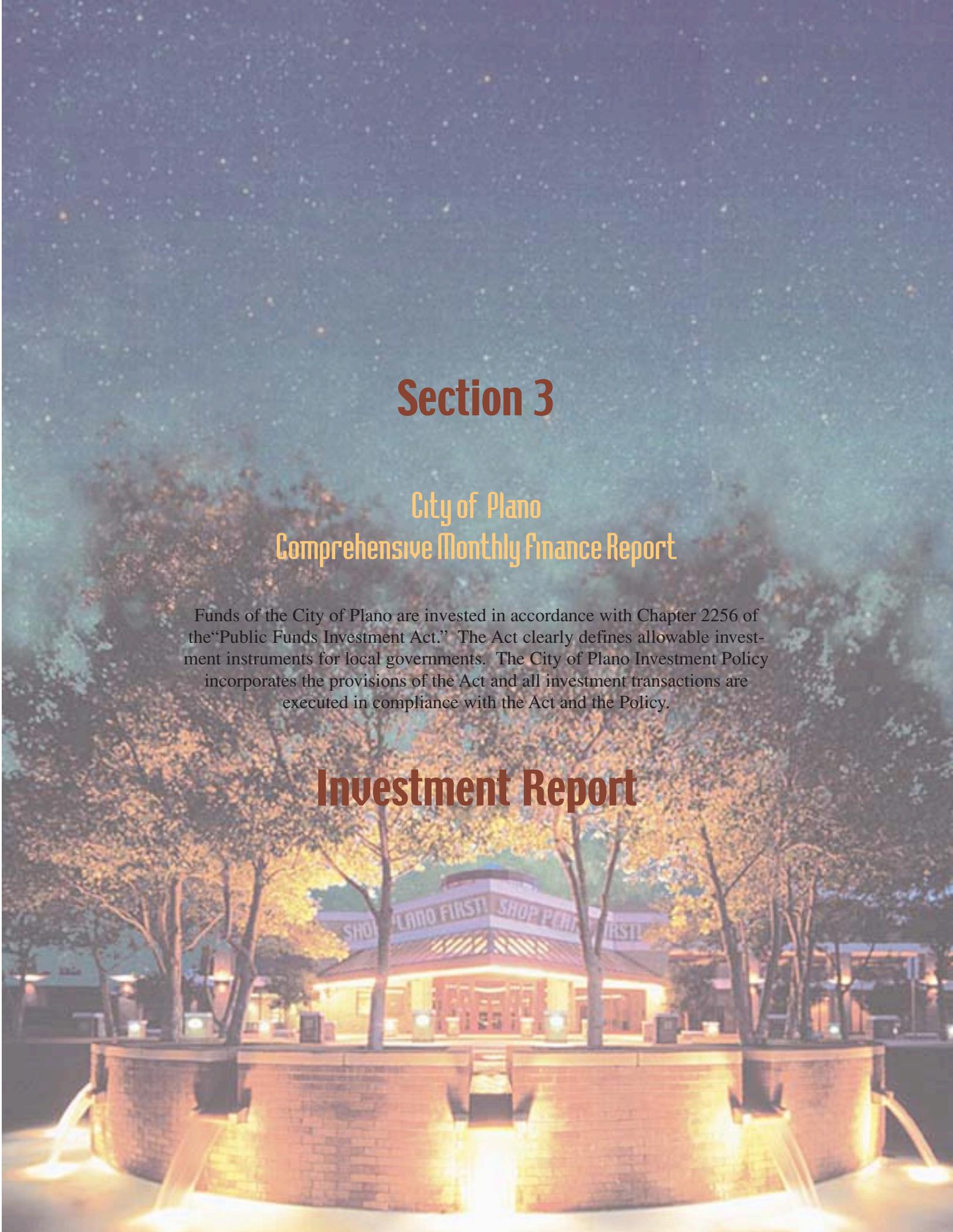


Section 3

City of Plano Comprehensive Monthly Finance Report

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

Investment Report



INVESTMENT REPORT

APRIL, 2005

Interest received during April totaled \$521,666 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 April, the two-year Treasury note yield decreased steadily throughout the month, starting at 3.78 and ending at 3.64.

As of April 30, a total of \$217.1 million was invested in the Treasury Fund. Of this amount, \$23.8 million was General Obligation Bond Funds, \$.5 million was Water & Sewer Revenue Bond Funds, and \$192.8 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	\$4,000,000	\$92,052,000	\$112,145,000	\$133,145,000
(2) Interest Received	\$521,666	\$3,309,081*	\$3,385,308	\$5,735,635
(3) Earnings Potential Factor	127.7%	118.8%	139.1%	193.4%
(4) Investment Potential	107.9%	105.8%	103.0%	100.4 %
(5) Actual Aggressive Dividend	\$39,056	\$436,686	\$163,898	\$239,104
(6) Average 2 Year T-Note Yield	3.64		2.04	

* 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

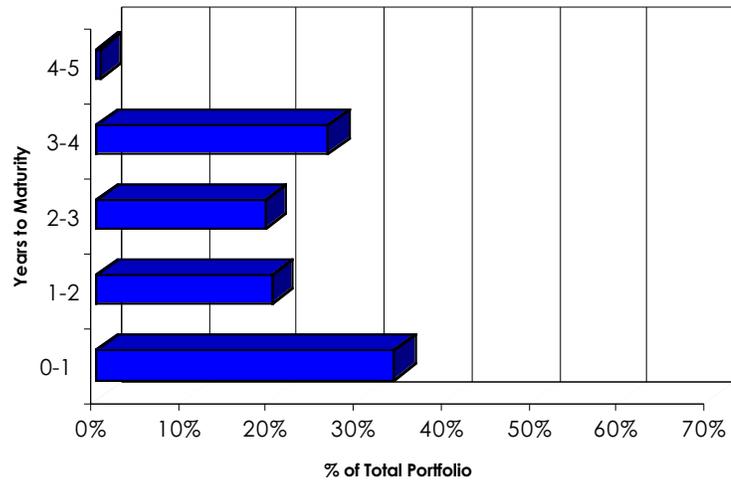
	Mar 05	Apr 05	Difference
Portfolio Holding Period Yield	2.83	2.85	.02 (2 basis points)
Avg. 2-Year T-Note Yield	3.78	3.64	-.14 (-14 basis points)



INVESTMENT REPORT

Portfolio Maturity Schedule Figure I

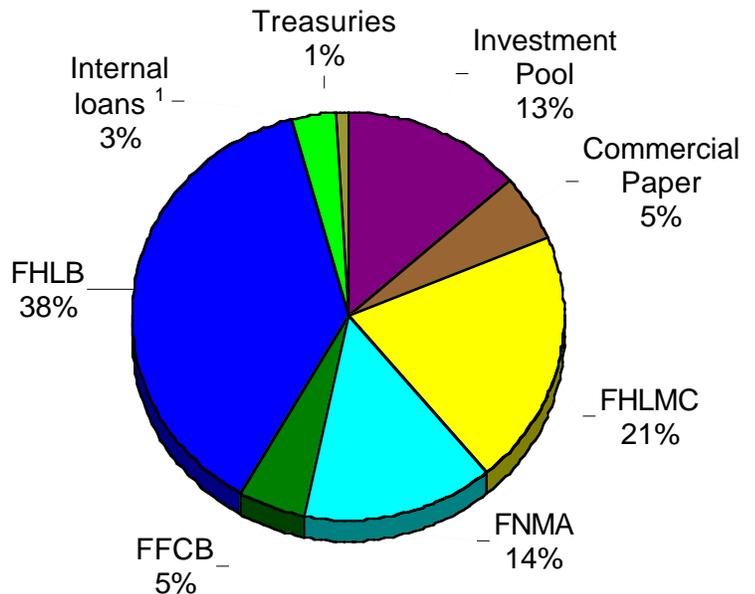
Years to Maturity*	Face Value	% Total
0-1	\$ 79,695,664	34.01%
1-2	46,710,000	19.93%
2-3	45,040,000	19.22%
3-4	61,890,000	26.41%
4-5	1,000,000	0.43%
Total	\$ 234,335,664	100.00%



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

Portfolio Diversification Figure II

Type	Face Value	% Total
Investment Pool	\$ 31,195,664	13.31%
Commercial Paper	12,500,000	5.33%
FHLMC	47,665,000	20.34%
FNMA	33,500,000	14.30%
FFCB	11,695,000	4.99%
FHLB	87,780,000	37.46%
Internal loans ¹	8,000,000	3.41%
Treasuries	2,000,000	0.85%
Total	\$ 234,335,664	100.00%



¹ Internal loans on annual basis as percent of portfolio



INVESTMENT REPORT

Allocated Interest/Fund Balances April, 2005

Figure III

Fund	Allocated Interest		Fund Balance	
	Current Month	Fiscal Y-T-D	End of Month	% of Total
General	126,154.72	50,600.88	\$50,833,283.02	23.42%
G.O. Debt Service	62,912.21	(20,424.39)	26,805,317.65	12.35%
Street & Drainage Improvements	2,376.69	33,633.13	(117,914.20)	-0.05%
Sewer CIP	16,885.46	22,759.18	7,178,998.95	3.31%
Capital Reserve	63,536.03	88,047.26	26,986,355.41	12.43%
Water & Sewer Operating	(10,039.92)	32,409.66	(5,503,804.34)	-2.54%
Water & Sewer Debt Service	7,884.52	5,363.28	3,527,048.25	1.62%
W & S Impact Fees Clearing	909.24	2,004.60	357,605.76	0.16%
Park Service Area Fees	9,286.94	13,319.57	3,974,318.76	1.83%
Property / Liability Loss	12,444.74	19,766.98	5,331,970.05	2.46%
Information Services	18,147.02	26,247.92	7,894,994.60	3.64%
Equipment Replacement	22,086.94	9,708.69	9,468,178.45	4.36%
Developers' Escrow	16,076.28	24,181.30	6,843,134.08	3.15%
G.O. Bond Funds	57,391.28	114,370.03	23,827,244.26	10.98%
Municipal Drainage Bond Clearing	2,283.79	5,775.69	974,659.29	0.45%
Other	117,648.74	189,150.91	48,585,620.73	22.38%
Total	\$523,544.76	\$599,835.25	\$217,064,154.82	100.00%

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of April 30, 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		
Nov-03	195,617,660	2.92%	14	4	1282	138
Dec-03	210,495,739	2.88%	18	8	1222	148
Jan-04	250,043,966	2.59%	21	12	1023	157
Feb-04	258,925,214	2.69%	12	11	1087	158
Mar-04	253,572,319	2.30%	9	28	841	139
Apr-04	245,726,182	2.30%	8	11	835	136
May-04	234,169,952	2.41%	6	3	871	142
Jun-04	229,806,945	2.49%	2	3	861	141
Jul-04	222,498,884	2.49%	2	4	857	139
Aug-04	228,040,422	2.46%	2	5	808	135
Sep-04	193,870,437	2.71%	1	10	911	127
Oct-04	186,405,776	2.74%	4	4	925	127
Nov-04	184,228,731	2.80%	7	8	921	125
Dec-04	206,210,169	2.77%	5	2	801	128
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	2.85%	2	5	628	139

* Does not include investment pool purchases.



INVESTMENT REPORT

*Equity in Treasury Pool
By Major Category
Figure IV*

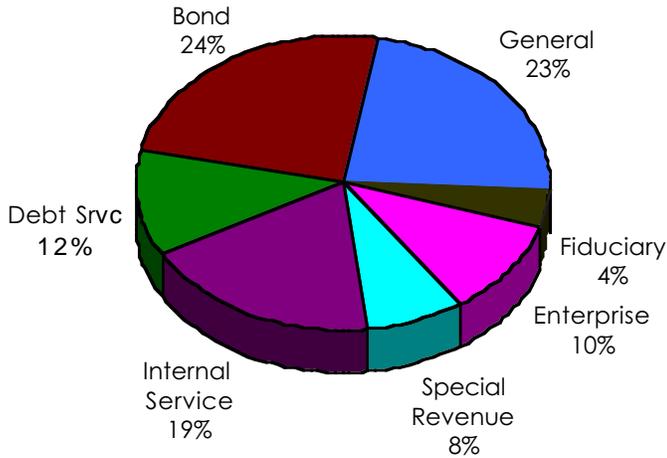
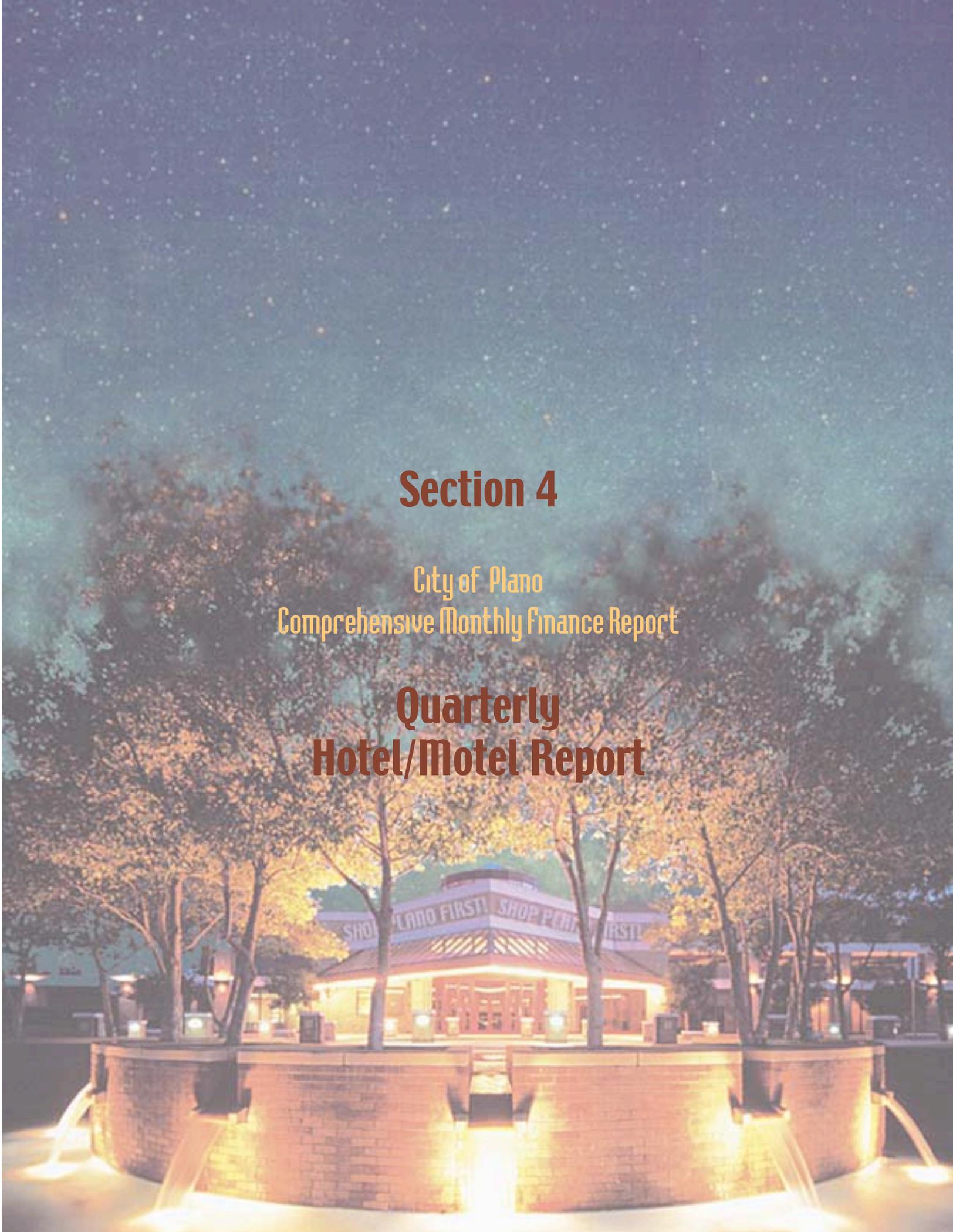


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of April 30, 2005. The largest category is made up of Bond Funds in the amount of \$55.3 million. Closest behind is the General Fund with a total of \$52.6 million, and the Internal Service Fund with \$43.3 million.

*Annualized Average Portfolio
Figure V*

The annualized average portfolio for April 30, 2005 was 220,954,189. This is a decrease of \$7,313,749 when compared to the April 2004 average of \$228,267,938.



A nighttime photograph of a city scene. In the foreground, a large, circular fountain with a brick-like structure is illuminated from below, with water cascading over its edges. In the background, a building with a prominent sign that reads "SHOP PLANO FIRST SHOP PLANO FIRST" is visible, surrounded by trees with warm, golden lights. The sky is dark with a starry pattern.

Section 4

City of Plano
Comprehensive Monthly Finance Report

Quarterly Hotel/Motel Report

Hotel / Motel Occupancy Tax Revenue Report

Comparative Quarterly Statistics Quarter Ending 04/30/05 Table I

	2002-03 Third	2002-03 Fourth	2003-04 First	2003-04 Second	2003-04 Third	2003-04 Fourth	2004-05 First	2004-05 Second
Quarterly Total (Actual)*	\$741,758	\$752,059	\$658,187	\$697,317	\$789,712	\$854,389	\$746,703	\$814,641
Number of Rooms	3,624	3,732	3,732	3,569	3,569	3,706	3,706	3,706
Average Daily Occupancy	2,597	2,474	2,207	2,215	2,388	2,479	2,343	2,391
Actual Revenue per Room	\$205	\$202	\$176	\$195	\$221	\$231	\$201	\$220
Annualized Revenue	\$2,741,718	\$2,788,615	\$2,798,351	\$2,849,321	\$2,897,275	\$2,999,606	\$3,088,122	\$3,205,445
Average Room Rate	\$63	\$64	\$63	\$65	\$67	\$71	\$67	\$70
Average Occupancy Rate	61.43%	58.06%	52.06%	54.41%	59.56%	59.63%	55.67%	58.06%

Quarterly Hotel / Motel Tax Revenue

Total tax receipts of \$814,641 were received in the quarter ending March 31, 2005. The number of rooms available in Plano remained the same in the second quarter of fiscal year 2004-05. Occupancy tax revenues increased by 16.83% when compared to the second quarter of fiscal year 2003-2004.

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

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



City of Plano
Hotel Occupancy Revenues
Table II

First Quarter

	2002-03	Percent Change	2003-04	Percent Change	2004-05	Percent Change
Ramada	\$ 8,581	-32.59%	\$ 6,390	-25.53%	\$ 5,552	-13.12%
Harvey House	\$ 37,436	-12.45%	\$ 20,033	-46.49%	\$ 31,387	56.68%
H. I. Express Central	\$ 18,556	-33.10%	\$ 23,930	28.96%	\$ 21,627	-9.62%
La Quinta Central	\$ 14,475	-20.54%	\$ 16,724	15.54%	\$ 15,804	-5.50%
Marriott	\$ 116,054	-3.58%	\$ 118,635	2.22%	\$ 116,556	-1.75%
Motel 6	\$ 15,690	-21.35%	\$ 15,904	1.37%	\$ 16,759	5.38%
Sleep Inn	\$ 8,678	-12.25%	\$ 6,644	-23.44%	\$ 7,371	10.95%
H.I Express	\$ 9,449	-11.95%	\$ 7,754	-17.94%	\$ 9,346	20.53%
Best Western	\$ 14,200	-21.41%	\$ 16,411	15.57%	\$ 18,578	13.20%
Super 8	\$ 9,171	-15.90%	\$ 6,426	-29.93%	\$ 7,362	14.56%
Hampton Inn	\$ 26,831	5.11%	\$ 27,229	1.48%	\$ 29,652	8.90%
Mainstay Suites	\$ 8,698	6.40%	\$ 6,940	-20.21%	\$ 11,393	64.15%
Red Roof Inn	\$ 12,470	-11.48%	\$ 12,943	3.79%	\$ 12,602	-2.63%
Days Inn	\$ 8,434	-11.22%	\$ 8,230	-2.42%	\$ 8,257	0.32%
Fairfield Inn	\$ 16,877	-3.78%	\$ 18,580	10.09%	\$ 24,529	32.02%
Plano Inn & Suites	\$ 6,942	-47.70%	\$ 7,041	1.43%	\$ 3,090	-56.11%
Homewood	\$ 33,733	-0.58%	\$ 29,872	-11.44%	\$ 30,469	2.00%
La Quinta	\$ 25,188	-1.80%	\$ 26,530	5.33%	\$ 30,766	15.97%
Studio Plus	\$ 6,531	-11.66%	\$ 5,515	-15.55%	\$ 7,779	41.04%
Amerisuites	\$ 25,249	-21.29%	\$ 33,303	31.90%	\$ 36,515	9.64%
Candlewood	\$ 15,448	-6.67%	\$ 17,412	12.71%	\$ 22,462	29.00%
Sun Suites	\$ 7,079	2.90%	\$ 7,538	6.49%	\$ 9,246	22.67%
Wellesley Inn	\$ 14,670	-7.27%	\$ 18,108	23.44%	\$ 18,154	0.25%
Town Place Suites	\$ 13,847	30.87%	\$ 12,412	-10.37%	\$ 20,475	64.97%
H.I Express Tollway	\$ 22,647	45.95%	\$ 23,024	1.66%	\$ 24,257	5.36%
Marriott at Legacy	\$ 151,519	34.51%	\$ 143,290	-5.43%	\$ 180,538	25.99%
Homewood - E. 190	\$ -	n/a	\$ 21,367	n/a	\$ 26,176	22.51%
Quarter Total	\$ 648,451	-1.23%	\$ 658,187	1.50%	\$ 746,703	13.45%
Y-T-D Revenues	\$ 648,451	-1.23%	\$ 658,187	1.50%	\$ 746,703	13.45%

Second Quarter*

	2002-03	Percent Change	2003-04	Percent Change	2004-05	Percent Change
Ramada	\$ 8,144	-13.34%	\$ 7,276	-10.65%	\$ 5,243	-27.94%
Harvey House	\$ 32,114	-22.14%	\$ 27,874	-13.20%	\$ 27,880	0.02%
H. I. Express Central	\$ 14,914	-41.59%	\$ 1,458	-90.22%	\$ 27,884	1812.34%
La Quinta Central	\$ 12,730	-35.52%	\$ 16,383	28.69%	\$ 15,087	-7.91%
Marriott	\$ 117,552	-1.90%	\$ 115,052	-2.13%	\$ 126,933	10.33%
Motel 6	\$ 15,314	-16.09%	\$ 15,538	1.46%	\$ 15,608	0.46%
Sleep Inn	\$ 8,138	-14.76%	\$ 7,513	-7.68%	\$ 6,383	-15.04%
H.I Express	\$ 8,741	-14.24%	\$ 7,964	-8.89%	\$ 11,167	40.21%
Best Western	\$ 14,918	-14.76%	\$ 19,427	30.23%	\$ 16,149	-16.87%
Super 8	\$ 8,176	-13.03%	\$ 5,653	-30.85%	\$ 8,286	46.57%
Hampton Inn	\$ 25,869	-5.76%	\$ 28,181	8.94%	\$ 35,917	27.45%
Mainstay Suites	\$ 11,497	2.07%	\$ 7,307	-36.45%	\$ 11,291	54.52%
Red Roof Inn	\$ 11,274	-7.86%	\$ 11,726	4.00%	\$ 11,162	-4.80%
Days Inn	\$ 6,015	-28.96%	\$ 6,870	14.23%	\$ 7,271	5.83%
Fairfield Inn	\$ 17,041	-5.98%	\$ 19,183	12.57%	\$ 25,502	32.94%
Plano Inn & Suites	\$ 4,734	-30.63%	\$ 4,796	1.32%	\$ 3,382	-29.49%
Homewood	\$ 31,661	-10.70%	\$ 34,609	9.31%	\$ 35,186	1.67%
La Quinta	\$ 22,502	-24.14%	\$ 27,531	22.35%	\$ 33,459	21.54%
Studio Plus	\$ 7,387	19.20%	\$ 6,871	-6.99%	\$ 9,147	33.12%
Amerisuites	\$ 25,082	-20.81%	\$ 34,210	36.39%	\$ 38,291	11.93%
Candlewood	\$ 17,034	-9.44%	\$ 19,989	17.35%	\$ 25,213	26.14%
Sun Suites	\$ 6,738	-9.43%	\$ 6,895	2.33%	\$ 8,805	27.71%
Wellesley Inn	\$ 15,576	-20.08%	\$ 17,909	14.98%	\$ 14,125	-21.13%
Town Place Suites	\$ 13,219	24.02%	\$ 14,392	8.87%	\$ 21,328	48.19%
H.I Express Tollway	\$ 20,695	10.47%	\$ 24,363	17.73%	\$ 26,205	7.56%
Marriott at Legacy	\$ 169,284	14.48%	\$ 175,883	3.90%	\$ 203,970	15.97%
Homewood - E. 190	\$ -	n/a	\$ 32,465	n/a	\$ 43,765	34.81%
Quarter Total	\$ 646,348	-6.46%	\$ 697,317	7.89%	\$ 814,641	16.83%
Y-T-D Revenues	\$ 1,294,799	-3.91%	\$ 1,355,504	4.69%	\$ 1,561,344	15.19%

Third Quarter*

	2002-03	Percent Change	2003-04	Percent Change	2004-05	Percent Change
Ramada	\$ 10,571	7.28%	\$ 8,349	-21.02%	\$ -	n/a
Southfork	\$ 42,254	-18.80%	\$ 33,105	-21.65%	\$ -	n/a
H. I. Express Central	\$ 22,974	-11.22%	\$ -	-100.00%	\$ -	n/a
La Quinta Central	\$ 16,748	-25.79%	\$ 19,985	19.33%	\$ -	n/a
Marriott	\$ 125,323	-8.36%	\$ 130,065	3.78%	\$ -	n/a
Motel 6	\$ 19,097	1.71%	\$ 17,628	-7.69%	\$ -	n/a
Sleep Inn	\$ 10,748	-10.66%	\$ 7,489	-30.32%	\$ -	n/a
Comfort Inn	\$ 8,567	-30.79%	\$ 9,882	15.35%	\$ -	n/a
Best Western	\$ 18,712	3.34%	\$ 21,883	16.95%	\$ -	n/a
Super 8	\$ 8,857	-26.75%	\$ 6,129	-30.80%	\$ -	n/a
Hampton Inn	\$ 25,279	-11.06%	\$ 30,767	21.71%	\$ -	n/a
Homestead Suites	\$ 12,275	1.11%	\$ 10,225	-16.70%	\$ -	n/a
Red Roof Inn	\$ 16,496	17.00%	\$ 14,436	-12.49%	\$ -	n/a
Days Inn	\$ 10,435	-7.37%	\$ 9,361	-10.29%	\$ -	n/a
Fairfield Inn	\$ 16,909	-5.44%	\$ 22,253	31.60%	\$ -	n/a
Plano Inn & Suites	\$ 7,590	-0.50%	\$ 4,928	-35.08%	\$ -	n/a
Homewood Suites	\$ 37,566	8.70%	\$ 35,314	-5.99%	\$ -	n/a
La Quinta	\$ 29,830	-12.06%	\$ 33,750	13.14%	\$ -	n/a
Studio Plus	\$ 9,461	18.48%	\$ 8,516	-9.98%	\$ -	n/a
Amerisuites	\$ 33,516	11.06%	\$ 38,825	15.84%	\$ -	n/a
Candlewood	\$ 15,027	-17.79%	\$ 27,776	84.85%	\$ -	n/a
Sun Suites	\$ 9,616	30.58%	\$ 9,279	-3.50%	\$ -	n/a
Wellesley Inn	\$ 19,010	1.22%	\$ 20,810	9.47%	\$ -	n/a
Town Place Suites	\$ 13,846	-8.07%	\$ 19,258	39.09%	\$ -	n/a
H.I Express Tollway	\$ 23,432	-7.68%	\$ 27,082	15.58%	\$ -	n/a
Marriott at Legacy	\$ 177,620	24.08%	\$ 181,839	2.38%	\$ -	n/a
Homewood - E. 190	\$ -	n/a	\$ 40,776	n/a	\$ -	n/a
Quarter Total	\$ 741,758	-0.65%	\$ 789,712	6.47%	\$ -	n/a
Y-T-D Revenues	\$ 2,036,557	-2.75%	\$ 2,145,217	5.34%	\$ 1,561,344	n/a

Fourth Quarter*

	2002-03	Percent Change	2003-04	Percent Change	2004-05	Percent Change
Ramada	\$ 9,428	-12.36%	\$ 8,479	-10.06%	\$ -	n/a
Southfork	\$ 29,023	-32.49%	\$ 31,618	8.94%	\$ -	n/a
H. I. Express Central	\$ 23,037	0.90%	\$ 10,657	-56.34%	\$ -	n/a
La Quinta Central	\$ 18,680	-5.93%	\$ 19,562	4.72%	\$ -	n/a
Marriott	\$ 125,685	5.45%	\$ 136,091	8.28%	\$ -	n/a
Motel 6	\$ 19,128	0.51%	\$ 18,147	-5.13%	\$ -	n/a
Sleep Inn	\$ 10,388	-16.75%	\$ 8,049	-22.51%	\$ -	n/a
Comfort Inn	\$ 6,659	-30.06%	\$ 10,141	52.30%	\$ -	n/a
Best Western	\$ 18,551	7.31%	\$ 20,866	12.48%	\$ -	n/a
Super 8	\$ 8,329	-23.91%	\$ 6,929	-16.81%	\$ -	n/a
Hampton Inn	\$ 28,436	0.43%	\$ 33,500	17.81%	\$ -	n/a
Homestead Suites	\$ 9,216	-35.08%	\$ 10,484	13.76%	\$ -	n/a
Red Roof Inn	\$ 13,951	8.91%	\$ 14,098	1.06%	\$ -	n/a
Days Inn	\$ 9,515	-12.69%	\$ 9,430	-0.89%	\$ -	n/a
Fairfield Inn	\$ 16,919	1.68%	\$ 22,923	35.48%	\$ -	n/a
Plano Inn & Suites	\$ 6,481	-22.06%	\$ 4,603	-28.97%	\$ -	n/a
Homewood Suites	\$ 38,294	5.81%	\$ 37,484	-2.12%	\$ -	n/a
La Quinta	\$ 31,654	0.91%	\$ 31,282	-1.18%	\$ -	n/a
Studio Plus	\$ 8,809	-17.59%	\$ 8,543	-3.02%	\$ -	n/a
Amerisuites	\$ 37,064	31.62%	\$ 35,869	-3.22%	\$ -	n/a
Candlewood	\$ 16,877	0.95%	\$ 20,484	21.37%	\$ -	n/a
Sun Suites	\$ 8,028	-7.10%	\$ 10,720	33.53%	\$ -	n/a
Wellesley Inn	\$ 20,559	9.19%	\$ 20,566	0.03%	\$ -	n/a
Town Place Suites	\$ 21,458	24.36%	\$ 25,764	20.07%	\$ -	n/a
H.I Express Tollway	\$ 24,776	8.57%	\$ 25,324	2.21%	\$ -	n/a
Marriott at Legacy	\$ 189,988	37.25%	\$ 229,161	20.62%	\$ -	n/a
Homewood - E. 190	\$ 1,126	100.00%	\$ 44,218	100.00%	\$ -	n/a
Quarter Total	\$ 752,059	6.65%	\$ 854,389	13.61%	\$ -	n/a
Y-T-D Revenues	\$ 2,788,615	-0.38%	\$ 2,999,606	7.57%	\$ 1,561,344	n/a

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

