

CITY OF PLANO
COMPREHENSIVE MONTHLY FINANCE REPORT
JUNE, 2005



About This Report

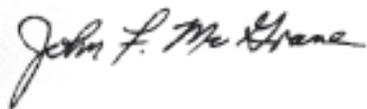
The City of Plano Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance and reporting. The Comprehensive Monthly Finance Report (CMFR) is a unique document, directed at providing our audience (internal and external users), with the general awareness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

This report is comprised of five sections:

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

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

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



John F. McGrane
Director of Finance
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Plano, TX 75006-0358
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Section 1

City of Plano Comprehensive Monthly Finance Report

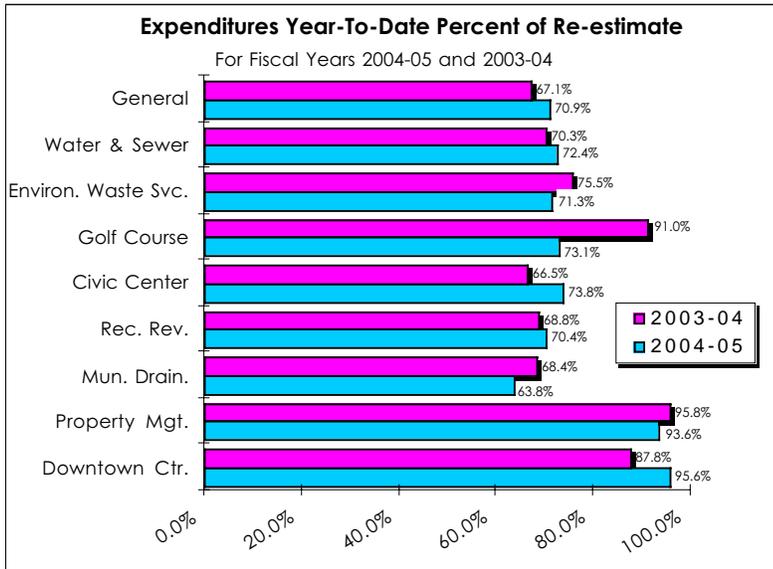
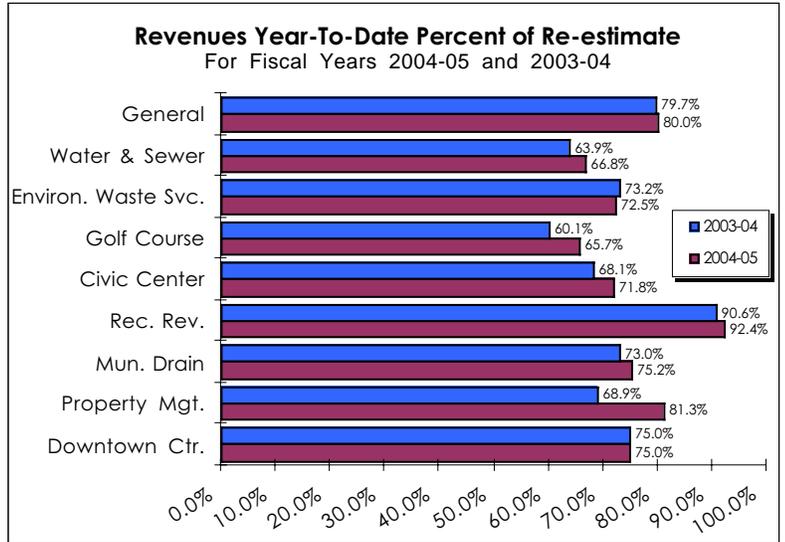
This report is designed for internal use and does not include all the funds and accounts included in the City of Plano's operations. For a complete report, refer to the City of Plano Comprehensive Annual Financial Report, available through the City's Finance Department.

Financial Analysis

REPORT NOTES JUNE, 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 re-estimate for this year and last. The funds representing increases in expenditures as a percent of re-estimate are the Property Management Fund, 12.4%; Golf Course Fund, 5.6%; Civic Center Fund, 3.7%; Water & Sewer Fund, 2.9%; Municipal Drainage Fund, 2.2%; Recreation Revolving Fund, 1.8% and the General Fund, 0.3%. The Environmental Waste Services Fund decreased 0.7% as a percent of re-estimate. The Downtown Center Development Fund remained the same as a percent of re-estimate as compared to prior fiscal year.



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

The funds representing increases in expenditures as a percent of re-estimate are the Downtown Center Development Fund, 7.8%; Civic Center Fund, 7.3%; General Fund, 3.8%; Water & Sewer Fund, 2.1% and the Recreation Revolving Fund, 1.6%. Funds representing decreases in expenditures as a percent of re-estimate are the Golf Course Fund, 17.9%; Municipal Drainage Fund, 4.6%; Environmental Waste Services Fund, 4.2% and the Property Management Fund, 2.2%.



General Fund

Revenues

General Fund total revenues were \$632,000 greater than the same period in the prior year. As a percent of re-estimate, revenues increased 0.3%. The increase in revenue over prior year is due to an increase in sales tax, fees and service charges, and interest income revenues. Sales tax revenues increased over prior year by \$1,255,000. When comparing the month of June 2005 and June 2004, a 4.5% increase in sales tax revenues occurred. Fees and service charge revenues increased \$605,000 as compared to prior year. Engineering inspection fee revenues increased \$249,000 attributed to a larger volume of inspections for roadway, residential and commercial projects performed in the current fiscal year. Interlocal-Plan review revenues increased \$129,000 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 \$101,000 as compared to prior year due to an increase in allowable rates since the Medicare Prescription Drug Act which went into effect July 1, 2004. In addition, there has been an increase of \$63,000 over prior year in membership card fees revenue as a result of opening the new Liberty Park Recreation Center in June 2004. Miscellaneous revenue increased \$422,000 as compared to prior year mainly due to an increase in interest income of \$421,000 for the quarterly adjustment to current market value as required by Governmental Accounting Standards Board Statement 31. Other taxes also increased in the current year by \$36,000, mainly attributed to an increase of \$33,000 in mixed drink tax. A decrease in General Fund revenues occurred in Ad valorem tax revenues, fines and forfeitures and license and permits revenues. Ad valorem tax revenue decreased \$951,000, as compared to the previous year due to timing and processing of current year payments. Court fines and forfeitures declined \$715,000 as compared to prior year due to a decrease of citations issued in the current year. The number of citations issued through June in the current fiscal year is 69,630 as compared to 78,158 issued in the same time period in the prior fiscal year.

Expenditures

Expenditures and encumbrances increased \$13,377,000 as compared to prior year. Personal services increased over prior year by \$9,514,000 primarily due to increases in salary and health insurance costs, as well as an additional pay period occurring in the current fiscal year. Contractual / professional services increased \$3,521,000 due to payments for electric utilities rising \$1,052,000 because of higher rates in the current year. An increase over prior year of \$1,957,000 occurred in technology services charges which are reflective of the 2004-05 budgeted amounts. Replacement charges for police and fire equipment increased \$482,000 over prior year due to budgeted amounts to repay the replacement fund for equipment purchased in prior years. Materials and supplies increased \$214,000 as compared to prior year primarily due to an increase of \$118,000 in minor apparatus as a result of a \$59,000 increase in police purchases, a \$32,000 recreation administration purchase of an automated external defibrillator and an increase in fire encumbrances mainly attributable to an order for purchase of EZ Radios. In addition, wearing apparel expenditures increased \$42,000 and \$98,000 in the police and fire departments, respectively. Sundry expenditures increased \$189,000 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 addition, there was an increase in expenditures of \$86,000 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. Capital outlay decreased \$111,000 as compared to prior year attributable to the purchase of a skid steer loader and aerifier for the athletics maintenance department in addition to an encumbrance for the fire department to upgrade a decontamination trailer.

Water and Sewer Fund

Water and Sewer revenues have increased by \$737,000 when compared to prior fiscal year. Water revenues increased \$1,274,000 while sewer revenues decreased \$506,000 over prior year. The result of the decrease in sewer revenues is attributed to winter quarter average billing. As a percent of re-estimate, revenues increased 2.9%.



Total expenses increased \$2,182,000 as compared to prior year. Contractual / professional services increased \$1,810,000 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 \$60,000 for internet processing payment services due to popularity increasing for on-line payments. Personal services increased \$586,000 over prior fiscal year due to increased salary and health insurance costs and an additional pay period in the current year. Materials and supplies increased \$133,000 as compared to prior year attributable to purchase of water meters and water meter accessories in the amount of \$166,000. Capital outlay decreased over prior year by \$369,000 due to purchase of equipment for the automated meter reading project in the prior fiscal year decreasing by \$896,000. 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 2.1% as a percent of re-estimate.

Environmental Waste Services Fund

Revenues in the Environmental Waste Services Fund increased \$388,000 over the prior year. Residential and recycling revenues increased \$175,000 and \$145,000, respectively, as compared to last fiscal year. Residential revenues increased \$175,000 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 re-estimate, revenues decreased 0.7%.

Total expenses and encumbrances increased \$639,000 over the prior year. The variance is primarily attributed to salary, health insurance cost increases and an additional pay period in the current year in the amount of \$496,000. In addition, capital outlay increased \$120,000 as a result of the approved fiscal year 04-05 budgeted purchase of a tractor, trailer and a tilt cab truck with a dump body in the amount of \$151,000. As a percent of re-estimate, expenses and encumbrances decreased 4.2%.

Golf Course Fund

Revenues in the Golf Course Fund increased \$104,000 as compared to prior year. Golf Fund miscellaneous revenues increased \$75,000 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 re-estimate, revenues increased 5.6%.

Total expenses and encumbrances decreased \$1,442,000 as compared to prior year. Capital outlay decreased \$1,441,000 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 re-estimate, expenses and encumbrances decreased 17.9%.

Civic Center Fund

Revenues in the Civic Center Fund increased \$477,000 as compared to the prior year. Hotel/motel tax revenue increased \$263,000 as compared to the prior year in addition to inside catering revenues increasing \$130,000 due to an increase of catered events being booked at the Plano Centre. Concession revenues also increased \$31,000 due to the opening of the clubhouse at Pecan Hollow. As a percent of re-estimate, revenues increased 3.7%.

Total expenses and encumbrances increased \$509,000 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 \$304,000 in addition to an additional pay period. Contractual services have increased \$180,000 as compared to the prior year attributable to electric payments increasing by \$96,000 due to higher rates experienced in the current year. Expenses and encumbrances increased 7.3% as a percent of re-estimate.



Recreation Revolving Fund

Total revenues are \$19,000 greater than prior fiscal year primarily due to an increase in recreation revenues for the Liberty Recreation Center since the opening in June 2004. However, an overall decline in program participants has occurred in the current fiscal year. As a percent of re-estimate, revenues increased 1.8%.

Total expenses and encumbrances increased \$52,000 as compared to prior year. Personal services increased \$92,000 due to increased salary and health insurance costs as well as an additional pay period in the current fiscal year. Due to an overall decrease in participation for recreation programs, contractual labor and educational and recreational materials and supplies has declined \$39,000 and \$18,000, 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. As a percent of re-estimate, expenses and encumbrances increased 1.6%.

Municipal Drainage Fund

Municipal Drainage Fund revenues increased \$145,000 over prior year. Drainage fee revenues increased \$93,000, as well as interest income increasing \$47,000 in the current fiscal year. As a percent of re-estimate, revenues increased 2.2%.

Expenses and encumbrances increased \$94,000 over the prior year. Personal services increased \$72,000 over prior year to due an increase in salary and health insurance costs as well as an additional pay period. Materials and supplies have increased by \$24,000, mainly attributable to purchases made for the public landscape class and various maintenance parts. In addition, an increase of \$15,000 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. As a percent of re-estimate, expenses and encumbrances decreased 4.6%.

Property Management Fund

Rental revenues increased \$10,000 as compared to prior year. As a percent of re-estimate, revenues increased 12.4%.

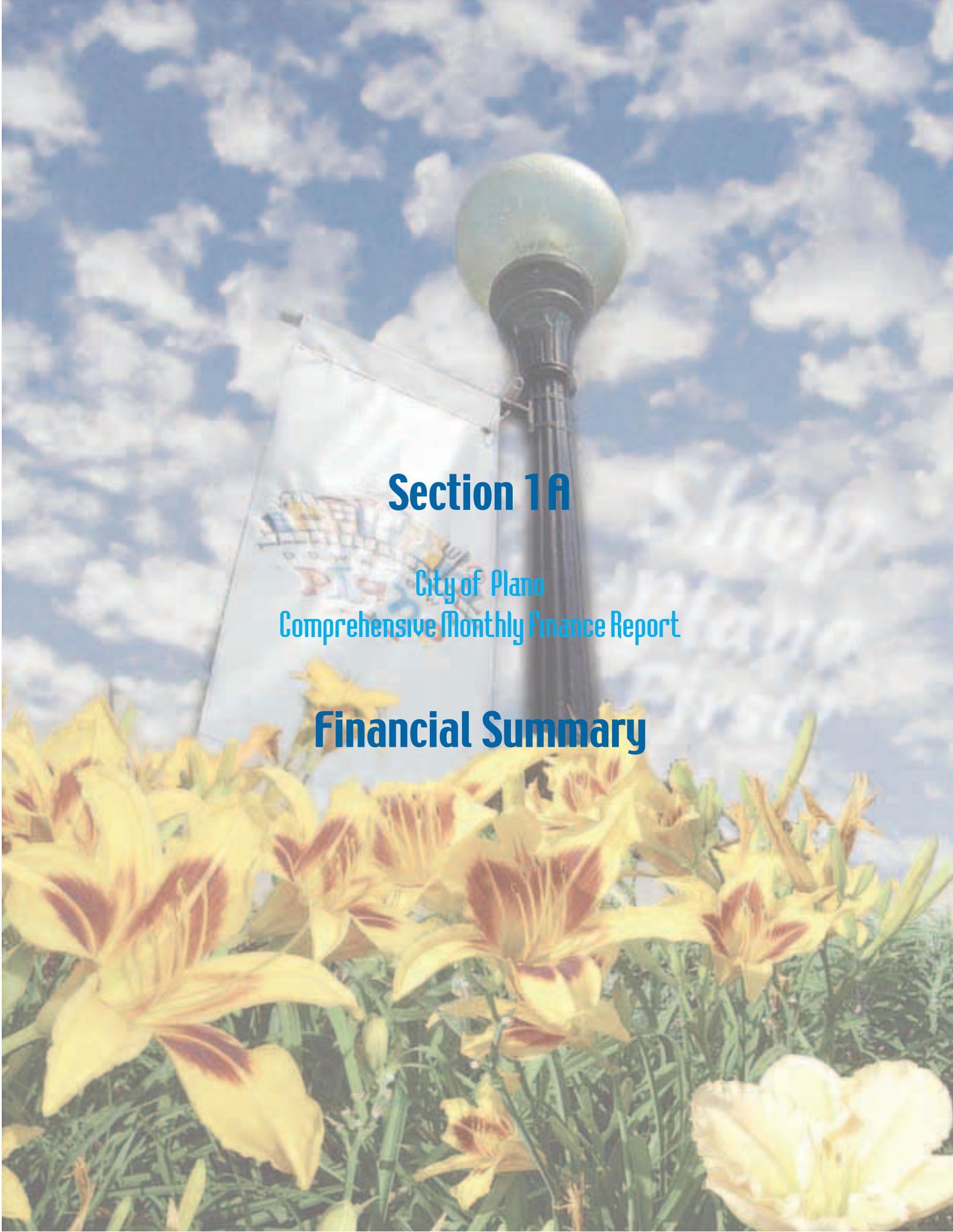
Expenses and encumbrances decreased \$2,000 due to funds in the prior year used to resurface Downtown Center South's parking lot in the amount of \$16,000. An increase occurred in the contractual / professional services in the amount of \$15,000 primarily attributed to a new roof system related to Downtown Center North. As a percent of re-estimate, expenses and encumbrances decreased 2.2%.

Downtown Center Development Fund

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

Expenses and encumbrances remained unchanged as compared to prior year. As a percent of re-estimate, expenses and encumbrances increased 7.8%.





Section 1A

City of Plano
Comprehensive Monthly Finance Report

Financial Summary

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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Preliminary Re-estimated Budget</u>	<u>9 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
REVENUES:						
Ad valorem tax	2005	\$ 58,007,000	58,007,000	57,212,000	98.6%	131.51
	2004	58,761,000	58,761,000	58,163,000	99.0%	131.98
	2003	57,432,000	57,432,000	57,126,000	99.5%	132.62
Sales tax	2005	48,668,000	50,590,000	38,701,000	76.5%	102.00
	2004	44,279,000	48,668,000	37,446,000	76.9%	102.59
	2003	45,129,000	44,279,000	33,969,000	76.7%	102.29
Other taxes	2005	688,000	769,000	412,000	53.6%	71.43
	2004	631,000	685,000	376,000	54.9%	73.19
	2003	589,000	619,000	331,000	53.5%	71.30
Franchise fees	2005	19,973,000	18,864,000	7,710,000	40.9%	54.50
	2004	19,001,000	20,027,000	7,660,000	38.2%	51.00
	2003	18,565,000	19,465,000	7,707,000	39.6%	52.79
Fines and forfeitures	2005	9,858,000	8,510,000	6,207,000	72.9%	97.25
	2004	9,216,000	9,449,000	6,920,000	73.2%	97.65
	2003	8,749,000	8,790,000	6,625,000	75.4%	100.49
Licenses and permits	2005	4,483,000	4,937,000	3,921,000	79.4%	105.89
	2004	3,820,000	5,037,000	4,008,000	79.6%	106.09
	2003	3,955,000	4,386,000	3,318,000	75.6%	100.87
Fees and service charges	2005	7,098,000	7,732,000	5,948,000	76.9%	102.57
	2004	7,254,000	7,176,000	5,343,000	74.5%	99.28
	2003	7,613,000	7,078,000	5,099,000	72.0%	96.05
Intergovernmental revenue	2005	566,000	643,000	486,000	75.6%	100.78
	2004	562,000	613,000	471,000	76.8%	102.45
	2003	558,000	671,000	531,000	79.1%	105.51
Miscellaneous revenue	2005	1,669,000	2,135,000	1,096,000	51.3%	68.45
	2004	1,607,000	1,415,000	674,000	47.6%	63.51
	2003	1,889,000	1,596,000	1,040,000	65.2%	86.88
TOTAL REVENUE	2005	151,010,000	152,187,000	121,693,000	80.0%	106.62
	2004	145,131,000	151,831,000	121,061,000	79.7%	106.31
	2003	144,479,000	144,316,000	115,746,000	80.2%	106.94



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Preliminary Re-estimated Budget</u>	<u>9 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
EXPENDITURES & ENCUMBRANCES:						
Personal services	2005	\$ 127,026,000	120,298,000	87,300,000	72.6%	N/A
	2004	117,516,000	113,848,000	77,786,000	68.3%	N/A
	2003	109,062,000	108,357,000	76,651,000	70.7%	N/A
Materials and supplies	2005	5,482,000	5,779,000	3,595,000	62.2%	82.94
	2004	5,000,000	5,507,000	3,381,000	61.4%	81.86
	2003	5,338,000	5,208,000	3,325,000	63.8%	85.13
Contractual / professional	2005	33,375,000	34,043,000	23,071,000	67.8%	90.36
	2004	30,663,000	30,747,000	19,550,000	63.6%	84.78
	2003	28,806,000	28,557,000	17,339,000	60.7%	80.96
Sundry	2005	981,000	1,110,000	742,000	66.8%	89.13
	2004	838,000	892,000	553,000	62.0%	82.66
	2003	873,000	1,196,000	573,000	47.9%	63.88
Reimbursements	2005	(1,432,000)	(1,347,000)	(973,000)	72.2%	96.31
	2004	(1,419,000)	(1,377,000)	(1,023,000)	74.3%	99.06
	2003	(1,176,000)	(1,119,000)	(889,000)	79.4%	105.93
Capital outlay	2005	1,458,000	2,365,000	1,290,000	54.5%	72.73
	2004	1,100,000	1,962,000	1,401,000	71.4%	95.21
	2003	1,287,000	2,629,000	2,118,000	80.6%	107.42
Total Expenditures and Encumbrances	2005	166,890,000	162,248,000	115,025,000	70.9%	94.53
	2004	153,698,000	151,579,000	101,648,000	67.1%	89.41
	2003	144,190,000	144,828,000	99,117,000	68.4%	91.25
Excess (Deficiency) of Revenues Over Expenditures	2005	(15,880,000)	(10,061,000)	6,668,000	-	-
	2004	(8,567,000)	252,000	19,413,000	-	-
	2003	289,000	(512,000)	16,629,000	-	-
TRANSFERS IN (OUT):						
Operating transfers in	2005	13,789,000	14,213,000	10,342,000	72.8%	97.02
	2004	13,158,000	13,126,000	9,869,000	75.2%	100.25
	2003	11,598,000	12,559,000	8,698,000	69.3%	92.34
Operating transfers out	2005	(13,339,000)	(13,373,000)	(10,275,000)	76.8%	102.45
	2004	(12,879,000)	(14,222,000)	(10,121,000)	71.2%	94.89
	2003	(13,508,000)	(14,179,000)	(10,481,000)	73.9%	98.56
Excess (Deficiency) of Revenues : Transfers In Over Expenditures Transfers Out	2005	(15,430,000)	(9,221,000)	6,735,000		
	2004	(8,288,000)	(844,000)	19,161,000		
	2003	(1,621,000)	(2,132,000)	14,846,000		
OPERATING FUND BALANCE OCTOBER 1	2005			39,497,000		
	2004			29,802,000		
	2003			22,879,000		
OPERATING FUND BALANCE JUNE 30	2005			46,232,000		
	2004			48,963,000		
	2003			37,725,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
 Encumbrances in current year equal \$1,528,000



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Preliminary Re-estimated Budget</u>	<u>9 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
REVENUES:						
Water and sewer revenue	2005	\$ 80,656,000	76,775,000	51,345,000	66.9%	89.17
	2004	80,768,000	79,244,000	50,563,000	63.8%	85.08
	2003	75,086,000	77,042,000	50,360,000	65.4%	87.16
Other fees and service charges	2005	2,188,000	2,286,000	1,458,000	63.8%	85.04
	2004	2,382,000	2,245,000	1,503,000	66.9%	89.27
	2003	2,742,000	2,381,000	1,567,000	65.8%	87.75
TOTAL REVENUE	2005	82,844,000	79,061,000	52,803,000	66.8%	89.05
	2004	83,150,000	81,489,000	52,066,000	63.9%	85.19
	2003	77,828,000	79,423,000	51,927,000	65.4%	87.17
EXPENSES & ENCUMBRANCES:						
Personal services	2005	8,215,000	7,877,000	5,722,000	72.6%	N/A
	2004	7,819,000	7,558,000	5,136,000	68.0%	N/A
	2003	7,464,000	7,620,000	5,114,000	67.1%	N/A
Materials and supplies	2005	1,672,000	1,846,000	1,425,000	77.2%	102.93
	2004	1,585,000	1,728,000	1,292,000	74.8%	99.69
	2003	1,304,000	1,446,000	1,106,000	76.5%	101.98
Contractual / professional and other	2005	47,595,000	46,284,000	33,276,000	71.9%	95.86
	2004	46,754,000	45,241,000	31,466,000	69.6%	92.74
	2003	44,104,000	42,739,000	30,116,000	70.5%	93.95
Reimbursements	2005	148,000	151,000	111,000	73.5%	98.01
	2004	177,000	120,000	89,000	74.2%	98.89
	2003	(71,000)	(1,000)	(54,000)	5400.0%	7200.00
Capital outlay	2005	1,064,000	1,958,000	1,529,000	78.1%	104.12
	2004	2,020,000	2,100,000	1,898,000	90.4%	120.51
	2003	1,994,000	3,839,000	3,832,000	99.8%	133.09
Total Expenses and Encumbrances	2005	58,694,000	58,116,000	42,063,000	72.4%	96.50
	2004	58,355,000	56,747,000	39,881,000	70.3%	93.70
	2003	54,795,000	55,643,000	40,114,000	72.1%	96.12
Excess (Deficiency) of Revenues Over Expenses	2005	24,150,000	20,945,000	10,740,000	-	-
	2004	24,795,000	24,742,000	12,185,000	-	-
	2003	23,033,000	23,780,000	11,813,000	-	-
TRANSFERS IN (OUT):						
Operating transfers in	2005	469,000	328,000	351,000	107.0%	142.68
	2004	469,000	469,000	351,000	74.8%	99.79
	2003	469,000	469,000	-	0.0%	-
Operating transfers out	2005	(28,413,000)	(25,053,000)	(21,310,000)	85.1%	113.41
	2004	(27,782,000)	(27,876,000)	(20,837,000)	74.7%	99.67
	2003	(26,122,000)	(27,334,000)	(19,592,000)	71.7%	95.57



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Preliminary Re-estimated Budget</u>	<u>9 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
Excess (Deficiency) of Revenues and Transfers In Over Expenses and Transfers Out	2005 \$	(3,794,000)	(3,780,000)	(10,219,000)		
	2004	(2,518,000)	(2,665,000)	(8,301,000)		
	2003	(2,620,000)	(3,085,000)	(7,779,000)		
OPERATING FUND BALANCE OCTOBER 1	2005			319,626,000		
	2004			324,442,000		
	2003			<u>326,581,000</u>		
OPERATING FUND BALANCE JUNE 30	2005			309,407,000		
	2004			316,141,000		
	2003			<u>318,802,000</u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$682,000



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Preliminary Re-estimated Budget</u>	<u>9 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
REVENUES:						
Commerical solid waste franchise	2005	\$ 5,161,000	5,210,000	3,709,000	71.2%	94.92
	2004	4,963,000	5,069,000	3,663,000	72.3%	96.35
	2003	4,806,000	4,944,000	3,610,000	73.0%	97.36
Refuse collection revenue	2005	11,035,000	11,238,000	8,409,000	74.8%	99.77
	2004	10,444,000	10,946,000	8,084,000	73.9%	98.47
	2003	9,273,000	9,290,000	6,767,000	72.8%	97.12
Other fees and service charges	2005	1,113,000	1,193,000	673,000	56.4%	75.22
	2004	913,000	938,000	656,000	69.9%	93.25
	2003	932,000	634,000	530,000	83.6%	111.46
TOTAL REVENUE	2005	17,309,000	17,641,000	12,791,000	72.5%	96.68
	2004	16,320,000	16,953,000	12,403,000	73.2%	97.55
	2003	15,011,000	14,868,000	10,907,000	73.4%	97.81
EXPENSES & ENCUMBRANCES:						
Personal services	2005	4,938,000	4,676,000	3,402,000	72.8%	N/A
	2004	4,673,000	4,379,000	2,906,000	66.4%	N/A
	2003	4,384,000	4,435,000	2,879,000	64.9%	N/A
Materials and supplies	2005	265,000	266,000	194,000	72.9%	97.24
	2004	266,000	262,000	173,000	66.0%	88.04
	2003	352,000	271,000	165,000	60.9%	81.18
Contractual / professional	2005	10,361,000	10,892,000	7,939,000	72.9%	97.18
	2004	9,979,000	9,940,000	7,895,000	79.4%	105.90
	2003	9,302,000	9,195,000	7,065,000	76.8%	102.45
Sundry	2005	80,000	76,000	54,000	71.1%	94.74
	2004	77,000	91,000	66,000	72.5%	96.70
	2003	121,000	82,000	50,000	61.0%	81.30
Reimbursements	2005	39,000	42,000	13,000	31.0%	41.27
	2004	49,000	15,000	43,000	286.7%	382.22
	2003	48,000	47,000	24,000	51.1%	68.09
Capital outlay	2005	436,000	552,000	169,000	30.6%	40.82
	2004	14,000	66,000	49,000	74.2%	98.99
	2003	21,000	88,000	35,000	39.8%	53.03
Total Expenses and Encumbrances	2005	16,119,000	16,504,000	11,771,000	71.3%	95.10
	2004	15,058,000	14,753,000	11,132,000	75.5%	100.61
	2003	14,228,000	14,118,000	10,218,000	72.4%	96.50
Excess (Deficiency) of Revenues Over Expenses	2005	1,190,000	1,137,000	1,020,000	-	-
	2004	1,262,000	2,200,000	1,271,000	-	-
	2003	783,000	750,000	689,000	-	-
TRANSFERS OUT:						
Operating transfers out	2005	(1,160,000)	(1,166,000)	(870,000)	74.6%	99.49
	2004	(1,282,000)	(1,099,000)	(961,000)	87.4%	116.59
	2003	(1,130,000)	(1,327,000)	(847,000)	63.8%	85.10



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Preliminary Re-estimated Budget</u>	<u>9 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2005	\$ 30,000	(29,000)	150,000		
	2004	(20,000)	1,101,000	310,000		
	2003	(347,000)	(577,000)	(158,000)		
OPERATING FUND BALANCE OCTOBER 1	2005			2,902,000		
	2004			2,305,000		
	2003			<u>2,824,000</u>		
OPERATING FUND BALANCE JUNE 30	2005			3,052,000		
	2004			2,615,000		
	2003			<u><u>2,666,000</u></u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$378,000



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Preliminary Re-estimated Budget</u>	<u>9 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
REVENUES:						
Fees and service charges	2005	\$ 1,011,000	1,000,000	641,000	64.1%	85.47
	2004	1,025,000	994,000	612,000	61.6%	82.09
	2003	1,072,000	848,000	579,000	68.3%	91.04
Miscellaneous revenue	2005	61,000	106,000	86,000	81.1%	108.18
	2004	74,000	42,000	11,000	26.2%	34.92
	2003	48,000	60,000	49,000	81.7%	108.89
TOTAL REVENUE	2005	1,072,000	1,106,000	727,000	65.7%	87.64
	2004	1,099,000	1,036,000	623,000	60.1%	80.18
	2003	1,120,000	908,000	628,000	69.2%	92.22
EXPENSES & ENCUMBRANCES:						
Personal services	2005	614,000	578,000	440,000	76.1%	N/A
	2004	550,000	547,000	371,000	67.8%	N/A
	2003	532,000	500,000	361,000	72.2%	N/A
Materials and supplies	2005	151,000	139,000	85,000	61.2%	81.53
	2004	157,000	133,000	147,000	110.5%	147.37
	2003	157,000	135,000	61,000	45.2%	60.25
Contractual / professional and other	2005	171,000	167,000	114,000	68.3%	91.02
	2004	234,000	174,000	122,000	70.1%	93.49
	2003	216,000	201,000	99,000	49.3%	65.67
Capital outlay	2005	-	-	7,000	-	-
	2004	1,440,000	1,440,000	1,448,000	100.6%	134.07
	2003	1,695,000	2,375,000	1,250,000	52.6%	70.18
Total Expenses and Encumbrances	2005	936,000	884,000	646,000	73.1%	97.44
	2004	2,381,000	2,294,000	2,088,000	91.0%	121.36
	2003	2,600,000	3,211,000	1,771,000	55.2%	73.54
Excess (Deficiency) of Revenues Over Expenses	2005	136,000	222,000	81,000	-	-
	2004	(1,282,000)	(1,258,000)	(1,465,000)	-	-
	2003	(1,480,000)	(2,303,000)	(1,143,000)	-	-
TRANSFERS OUT:						
Operating transfers out	2005	(54,000)	-	(40,000)	-	-
	2004	(55,000)	(52,000)	(41,000)	78.8%	105.13
	2003	(56,000)	(45,000)	(42,000)	93.3%	124.44
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2005	82,000	222,000	41,000		
	2004	(1,337,000)	(1,310,000)	(1,506,000)		
	2003	(1,536,000)	(2,348,000)	(1,185,000)		
OPERATING FUND BALANCE OCTOBER 1	2005			2,333,000		
	2004			2,663,000		
	2003			2,717,000		
OPERATING FUND BALANCE JUNE 30	2005			2,374,000		
	2004			1,157,000		
	2003			1,532,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$19,000



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

	Fiscal Year	Annual Budget	Preliminary Re-estimated Budget	9 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Hotel occupancy tax	2005	\$ 2,936,000	3,328,000	2,239,000	67.3%	89.70
	2004	2,805,000	2,805,000	1,976,000	70.4%	93.93
	2003	3,124,000	2,805,000	1,936,000	69.0%	92.03
Fees and service charges	2005	2,467,000	2,157,000	1,700,000	78.8%	105.08
	2004	2,535,000	2,278,000	1,486,000	65.2%	86.98
	2003	2,812,000	2,171,000	1,556,000	71.7%	95.56
TOTAL REVENUE	2005	5,403,000	5,485,000	3,939,000	71.8%	95.75
	2004	5,340,000	5,083,000	3,462,000	68.1%	90.81
	2003	5,936,000	4,976,000	3,492,000	70.2%	93.57
EXPENSES & ENCUMBRANCES:						
Personal services	2005	2,477,000	2,395,000	1,641,000	68.5%	N/A
	2004	2,219,000	2,101,000	1,337,000	63.6%	N/A
	2003	2,250,000	2,048,000	1,354,000	66.1%	N/A
Materials and supplies	2005	753,000	610,000	413,000	67.7%	90.27
	2004	803,000	670,000	393,000	58.7%	78.21
	2003	939,000	586,000	404,000	68.9%	91.92
Contractual / professional and other	2005	2,408,000	2,336,000	1,879,000	80.4%	107.25
	2004	2,492,000	2,329,000	1,699,000	72.9%	97.27
	2003	2,595,000	2,305,000	1,652,000	71.7%	95.56
Capital outlay	2005	-	8,000	12,000	150.0%	-
	2004	99,000	69,000	7,000	10.1%	13.53
	2003	119,000	22,000	16,000	72.7%	96.97
Total Expenses and Encumbrances	2005	5,638,000	5,349,000	3,945,000	73.8%	98.34
	2004	5,613,000	5,169,000	3,436,000	66.5%	88.63
	2003	5,903,000	4,961,000	3,426,000	69.1%	92.08
Excess (Deficiency) of Revenues Over Expenses	2005	(235,000)	136,000	(6,000)	-	-
	2004	(273,000)	(86,000)	26,000	-	-
	2003	33,000	15,000	66,000	-	-
TRANSFERS OUT :						
Operating transfers out	2005	(437,000)	(441,000)	(328,000)	74.4%	99.17
	2004	(267,000)	(254,000)	(200,000)	78.7%	104.99
	2003	(544,000)	(496,000)	(408,000)	82.3%	109.68
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2005	(672,000)	(305,000)	(334,000)		
	2004	(540,000)	(340,000)	(174,000)		
	2003	(511,000)	(481,000)	(342,000)		
OPERATING FUND BALANCE OCTOBER 1	2005			7,504,000		
	2004			7,756,000		
	2003			8,526,000		
OPERATING FUND BALANCE JUNE 30	2005			7,170,000		
	2004			7,582,000		
	2003			8,184,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$68,000



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Preliminary Re-estimated Budget</u>	<u>9 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
REVENUES:						
Fees and service charges	2005	\$ 2,522,000	2,493,000	2,292,000	91.9%	122.58
	2004	2,543,000	2,523,000	2,314,000	91.7%	122.29
	2003	2,551,000	2,498,000	2,264,000	90.6%	120.84
Miscellaneous revenue	2005	35,000	36,000	46,000	127.8%	170.37
	2004	29,000	36,000	5,000	13.9%	18.52
	2003	26,000	41,000	31,000	75.6%	100.81
TOTAL REVENUE	2005	2,557,000	2,529,000	2,338,000	92.4%	123.26
	2004	2,572,000	2,559,000	2,319,000	90.6%	120.83
	2003	2,577,000	2,539,000	2,295,000	90.4%	120.52
EXPENSES & ENCUMBRANCES:						
Personal services	2005	1,004,000	907,000	615,000	67.8%	N/A
	2004	987,000	974,000	523,000	53.7%	N/A
	2003	891,000	889,000	517,000	58.2%	N/A
Materials and supplies	2005	174,000	167,000	120,000	71.9%	95.81
	2004	203,000	181,000	144,000	79.6%	106.08
	2003	212,000	208,000	151,000	72.6%	96.79
Contractual / professional	2005	1,220,000	1,245,000	917,000	73.7%	98.21
	2004	1,179,000	1,162,000	932,000	80.2%	106.94
	2003	1,116,000	1,157,000	939,000	81.2%	108.21
Sundry	2005	32,000	53,000	18,000	34.0%	45.28
	2004	21,000	35,000	18,000	51.4%	68.57
	2003	36,000	33,000	22,000	66.7%	88.89
Capital outlay	2005	-	-	-	-	-
	2004	-	-	1,000	-	-
	2003	-	4,000	4,000	100.0%	-
Total Expenses and Encumbrances	2005	2,430,000	2,372,000	1,670,000	70.4%	93.87
	2004	2,390,000	2,352,000	1,618,000	68.8%	91.72
	2003	2,255,000	2,291,000	1,633,000	71.3%	95.04
Excess (Deficiency) of Revenues Over Expenses	2005	127,000	157,000	668,000	-	-
	2004	182,000	207,000	701,000	-	-
	2003	322,000	248,000	662,000	-	-
TRANSFERS OUT:						
Operating transfers out	2005	(128,000)	(126,000)	(96,000)	76.2%	101.59
	2004	(129,000)	(128,000)	(96,000)	75.0%	100.00
	2003	(129,000)	(127,000)	(97,000)	76.4%	101.84
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2005	(1,000)	31,000	572,000		
	2004	53,000	79,000	605,000		
	2003	193,000	121,000	565,000		
OPERATING FUND BALANCE OCTOBER 1	2005			123,000		
	2004			7,000		
	2003			11,000		
OPERATING FUND BALANCE JUNE 30	2005			695,000		
	2004			612,000		
	2003			576,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$13,000



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

	Fiscal Year	Annual Budget	Preliminary Re-estimated Budget	9 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Fees and service charges	2005	\$ 4,788,000	4,788,000	3,585,000	74.9%	99.83
	2004	4,782,000	4,752,000	3,492,000	73.5%	97.98
	2003	4,415,000	4,728,000	3,440,000	72.8%	97.01
Miscellaneous revenue	2005	35,000	50,000	53,000	106.0%	141.33
	2004	20,000	30,000	1,000	3.3%	4.44
	2003	5,000	20,000	17,000	85.0%	113.33
TOTAL REVENUE	2005	4,823,000	4,838,000	3,638,000	75.2%	100.26
	2004	4,802,000	4,782,000	3,493,000	73.0%	97.39
	2003	4,420,000	4,748,000	3,457,000	72.8%	97.08
EXPENSES & ENCUMBRANCES:						
Personal services	2005	1,005,000	971,000	681,000	70.1%	N/A
	2004	912,000	897,000	609,000	67.9%	N/A
	2003	864,000	824,000	515,000	62.5%	N/A
Materials and supplies	2005	120,000	153,000	106,000	69.3%	92.37
	2004	119,000	127,000	82,000	64.6%	86.09
	2003	124,000	137,000	66,000	48.2%	64.23
Contractual / professional and other	2005	844,000	988,000	559,000	56.6%	75.44
	2004	828,000	810,000	561,000	69.3%	92.35
	2003	798,000	898,000	529,000	58.9%	78.54
Capital outlay	2005	-	2,000	2,000	100.0%	-
	2004	-	-	2,000	-	-
	2003	-	-	-	-	-
Total Expenses and Encumbrances	2005	1,969,000	2,114,000	1,348,000	63.8%	85.02
	2004	1,859,000	1,834,000	1,254,000	68.4%	91.17
	2003	1,786,000	1,859,000	1,110,000	59.7%	79.61
Excess (Deficiency) of Revenues Over Expenses	2005	2,854,000	2,724,000	2,290,000	-	-
	2004	2,943,000	2,948,000	2,239,000	-	-
	2003	2,634,000	2,889,000	2,347,000	-	-
TRANSFERS IN (OUT):						
Operating transfers in	2005	-	1,300,000	1,315,000	101.2%	-
	2004	-	-	-	-	-
	2003	-	-	-	-	-
Operating transfers out	2005	(2,514,000)	(2,546,000)	(1,860,000)	73.1%	97.41
	2004	(2,493,000)	(2,493,000)	(1,870,000)	75.0%	100.01
	2003	(2,614,000)	(2,630,000)	(1,961,000)	74.6%	99.42
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2005	340,000	178,000	1,745,000		
	2004	450,000	455,000	369,000		
	2003	20,000	259,000	386,000		
OPERATING FUND BALANCE OCTOBER 1	2005			14,995,000		
	2004			13,749,000		
	2003			13,068,000		
OPERATING FUND BALANCE JUNE 30	2005			16,740,000		
	2004			14,118,000		
	2003			13,454,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$54,000



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Preliminary Re-estimated Budget</u>	<u>9 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
REVENUES:						
Rental and other revenue	2005	\$ 79,000	75,000	61,000	81.3%	108.44
	2004	76,000	74,000	51,000	68.9%	91.89
	2003	<u>76,000</u>	<u>76,000</u>	<u>70,000</u>	92.1%	122.81
EXPENSES & ENCUMBRANCES						
Materials and supplies	2005	1,000	3,000	3,000	100.0%	133.33
	2004	1,000	3,000	5,000	166.7%	222.22
	2003	-	1,000	1,000	100.0%	133.33
Contractual / professional	2005	19,000	44,000	41,000	93.2%	124.24
	2004	19,000	29,000	25,000	86.2%	114.94
	2003	47,000	22,000	5,000	22.7%	30.30
Capital Outlay	2005	-	-	-	-	-
	2004	16,000	16,000	16,000	100.0%	133.33
	2003	<u>-</u>	<u>46,000</u>	<u>1,000</u>	2.2%	2.90
Total Expenses and Encumbrances	2005	20,000	47,000	44,000	93.6%	124.82
	2004	36,000	48,000	46,000	95.8%	127.78
	2003	<u>47,000</u>	<u>69,000</u>	<u>7,000</u>	10.1%	13.53
Excess (Deficiency) of Revenues Over Expenses	2005	59,000	28,000	17,000	-	-
	2004	40,000	26,000	5,000	-	-
	2003	29,000	7,000	63,000	-	-
OPERATING FUND BALANCE OCTOBER 1	2005			1,607,000		
	2004			1,615,000		
	2003			<u>1,591,000</u>		
OPERATING FUND BALANCE JUNE 30	2005			1,624,000		
	2004			1,620,000		
	2003			<u><u>1,654,000</u></u>		

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



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

	Fiscal Year	Annual Budget	Preliminary Re-estimated Budget	9 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Rental and other revenue	2005	\$ 68,000	68,000	51,000	75.0%	100.00
	2004	68,000	68,000	51,000	75.0%	100.00
	2003	<u>68,000</u>	<u>68,000</u>	<u>62,000</u>	91.2%	121.57
EXPENSES & ENCUMBRANCES						
Contractual / professional	2005	45,000	45,000	43,000	95.6%	127.41
	2004	45,000	43,000	43,000	100.0%	133.33
	2003	53,000	55,000	43,000	78.2%	104.24
Capital outlay	2005	6,000	-	-	-	-
	2004	6,000	6,000	-	-	-
	2003	<u>3,000</u>	<u>3,000</u>	<u>8,000</u>	266.7%	355.56
Total Expenses and Encumbrances	2005	51,000	45,000	43,000	95.6%	127.41
	2004	51,000	49,000	43,000	87.8%	117.01
	2003	<u>56,000</u>	<u>58,000</u>	<u>51,000</u>	87.9%	117.24
Excess (Deficiency) of Revenues Over Expenses	2005	17,000	23,000	8,000	-	-
	2004	17,000	19,000	8,000	-	-
	2003	12,000	10,000	11,000	-	-
OPERATING FUND BALANCE OCTOBER 1	2005			53,000		
	2004			28,000		
	2003			<u>(14,000)</u>		
OPERATING FUND BALANCE JUNE 30	2005			61,000		
	2004			36,000		
	2003			<u><u>(3,000)</u></u>		

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



EQUITY IN TREASURY POOL

JUNE, 2005

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 6/30/05	TOTAL 10/01/04	TOTAL 6/30/04
GENERAL FUND:						
01	General	\$ 74,000	40,332,000	40,406,000	31,510,000	41,098,000
77	Payroll	-	3,030,000	3,030,000	1,547,000	1,449,000
24	City Store	-	6,000	6,000	5,000	5,000
994	Plano All-America City	-	(29,000)	(29,000)	-	-
		74,000	43,339,000	43,413,000	33,062,000	42,552,000
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	27,483,000	27,483,000	218,000	25,021,000
		-	27,483,000	27,483,000	218,000	25,021,000
CAPITAL PROJECTS:						
22	Recreation Center Facilities	-	686,000	686,000	750,000	715,000
23	Street Enhancement	-	1,189,000	1,189,000	1,170,000	1,242,000
25	1991 Police & Courts Facility	-	882,000	882,000	869,000	808,000
27	1991 Library Facility	-	155,000	155,000	371,000	310,000
28	1991 Fire Facility	-	1,043,000	1,043,000	1,027,000	995,000
31	Municipal Facilities	-	342,000	342,000	342,000	330,000
32	Park Improvements	-	2,728,000	2,728,000	3,446,000	3,308,000
33	Street & Drainage Improvement	-	(2,045,000)	(2,045,000)	7,837,000	10,241,000
35	Capital Reserve	-	26,977,000	26,977,000	26,370,000	24,600,000
38	DART L.A.P.	-	591,000	591,000	-	1,449,000
39	Spring Creekwalk	-	20,000	20,000	20,000	20,000
52	Park Service Areas	-	4,079,000	4,079,000	3,910,000	3,717,000
53	Creative & Performing Arts	-	1,408,000	1,408,000	1,386,000	1,273,000
54	Animal Control Facilities	-	202,000	202,000	236,000	244,000
60	Joint Use Facilities	-	489,000	489,000	482,000	468,000
110	G.O. Bond Clearing - 1999	-	2,767,000	2,767,000	3,009,000	3,062,000
190	G.O. Bond Clearing - 2000	-	3,697,000	3,697,000	3,642,000	3,572,000
220	G.O. Bond Clearing - 2001	-	-	-	-	138,000
230	G.O. Bond Clearing - 2001	-	2,602,000	2,602,000	2,765,000	3,050,000
240	G.O. Bond Clearing - 2001-A	-	192,000	192,000	210,000	242,000
250	Tax Notes Clearing - 2001-A	-	264,000	264,000	548,000	572,000
92	G.O. Bond Refund/Clearing - 2002	-	336,000	336,000	592,000	700,000
270	G.O. Bond Refund/Clearing - 2003	-	2,896,000	2,896,000	8,736,000	10,363,000
310	G.O. Bond Refund/Clearing - 2005	-	37,190,000	37,190,000	-	-
		-	88,690,000	51,500,000	67,718,000	71,419,000
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	(97,000)	(97,000)	1,661,000	2,035,000
34	Sewer CIP	-	7,334,000	7,334,000	6,581,000	6,216,000
36	Water CIP	-	7,236,000	7,236,000	7,973,000	7,464,000
37	Downtown Center Development	-	35,000	35,000	16,000	19,000
41	Water & Sewer - Operating	255,000	(7,598,000)	(7,343,000)	5,423,000	2,991,000
42	Water & Sewer - Debt Service	-	3,065,000	3,065,000	1,514,000	2,947,000
43	Municipal Drainage - Debt Service	-	2,098,000	2,098,000	4,278,000	3,062,000
44	W & S Impact Fees Clearing	-	502,000	502,000	428,000	593,000
45	Environmental Waste Services	34,000	525,000	559,000	903,000	(149,000)
46	Convention & Tourism	4,000	1,510,000	1,514,000	1,587,000	1,440,000
47	Municipal Drainage	12,000	3,316,000	3,328,000	1,575,000	1,468,000
48	Municipal Golf Course	-	164,000	164,000	122,000	517,000
49	Property Management	-	278,000	278,000	257,000	239,000
51	Recreation Revolving	-	898,000	898,000	621,000	786,000
95	W & S Bond Clearing - 1990	-	176,000	176,000	174,000	171,000
96	W & S Bond Clearing - 1991	-	98,000	98,000	96,000	95,000
101	W & S Bond Clearing - 1993A	-	263,000	263,000	259,000	255,000
103	Municipal Bond Drain Clearing-1995	-	250,000	250,000	246,000	242,000
104	Municipal Drain Bond Clearing-1996	-	157,000	157,000	154,000	152,000
107	Municipal Drain Bond Clearing-1997	-	222,000	222,000	219,000	215,000
108	Municipal Drain Bond Clearing-1998	-	74,000	74,000	73,000	92,000
210	Municipal Drain Bond Clearing-1999	-	139,000	139,000	137,000	234,000
260	Municipal Drain Rev Bond Clearing - 2001	-	116,000	116,000	114,000	394,000
280	Municipal Drain Rev Bond Clearing - 2002	-	31,000	31,000	30,000	216,000
320	Municipal Drain Rev Bond Clearing - 2003	-	2,775,000	2,775,000	-	-
		305,000	23,567,000	21,097,000	34,441,000	31,694,000



EQUITY IN TREASURY POOL

JUNE, 2005

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 6/30/05	TOTAL 10/01/04	TOTAL 6/30/04
SPECIAL REVENUE FUNDS:						
2	Sproles Library	-	256,000	256,000	252,000	248,000
4	TIF-Mall	-	30,000	30,000	20,000	20,000
5	TIF-East Side	-	6,038,000	6,038,000	3,326,000	3,326,000
11	LLEBG-Police Grant	-	124,000	124,000	142,000	210,000
12	Criminal Investigation	-	731,000	731,000	737,000	665,000
13	Grant	-	(787,000)	(787,000)	-	(226,000)
14	Wireline Fees	-	280,000	280,000	220,000	187,000
15	Judicial Efficiency	-	80,000	80,000	73,000	67,000
16	Industrial	-	16,000	16,000	15,000	15,000
17	Intergovernmental	-	265,000	265,000	175,000	170,000
18	Government Access/CATV	-	353,000	353,000	436,000	616,000
19	Teen Court Program	-	19,000	19,000	15,000	12,000
20	Municipal Courts Technology	-	1,008,000	1,008,000	899,000	842,000
55	Municipal Court-Building Security Fees	-	960,000	960,000	871,000	854,000
56	911 Reserve Fund	-	4,555,000	4,555,000	4,281,000	4,051,000
57	State Library Grants	-	(40,000)	(40,000)	-	-
73	Memorial Library	-	159,000	159,000	160,000	156,000
		-	14,047,000	14,047,000	11,622,000	11,213,000
INTERNAL SERVICE FUNDS:						
6	Public Safety Technology	-	3,162,000	3,162,000	1,271,000	1,196,000
9	Technology Infrastructure	-	4,320,000	4,320,000	3,589,000	3,522,000
58	PC Replacement	-	896,000	896,000	603,000	921,000
59	Service Center	-	115,000	115,000	113,000	111,000
61	Equipment Maintenance	-	(3,610,000)	(3,610,000)	-	(282,000)
62	Information Technology	-	3,083,000	3,083,000	2,806,000	2,844,000
63	Office Services	-	(406,000)	(406,000)	-	(107,000)
64	Warehouse	-	195,000	195,000	210,000	101,000
65	Property/Liability Loss	-	5,499,000	5,499,000	5,793,000	5,825,000
66	Technology Services	-	8,311,000	8,311,000	7,558,000	7,015,000
71	Equipment Replacement	-	10,154,000	10,154,000	7,663,000	7,912,000
78	Health Claims	-	11,239,000	11,239,000	6,242,000	3,683,000
79	Parkway Service Ctr. Expansion	-	2,321,000	2,321,000	3,795,000	3,769,000
		-	45,279,000	45,279,000	39,643,000	36,510,000
FIDUCIARY FUNDS:						
7	Unclaimed Property	-	35,000	35,000	29,000	28,000
8	Library Training Lab	-	4,000	4,000	7,000	4,000
69	Collin County Seized Assets	-	287,000	287,000	292,000	373,000
74	Developers' Escrow	-	6,819,000	6,819,000	6,888,000	7,069,000
75	Plano Sister Cities	-	-	-	-	-
76	Economic Development	-	976,000	976,000	885,000	918,000
81	Friends of Plano Centre	-	3,000	3,000	3,000	3,000
84	Rebate	-	1,627,000	1,627,000	847,000	837,000
		-	9,751,000	9,751,000	8,951,000	9,232,000
TOTAL		\$ 379,000	252,156,000	232,552,500	195,655,000	227,641,000
			TRUST INVESTMENTS	TOTAL 6/30/05	TOTAL 10/01/04	TOTAL 6/30/04
TRUST FUNDS						
42	Water & Sewer Reserve	\$ -	924,000	924,000	913,000	912,000
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	42,928,000

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 June 30, 2005 the Treasury Pool, including an adjustment to Fair Value as required by GASB 31, consisted of the following:

Cash	1,106,000
Local Government Investment Pool	43,791,000
Federal Securities	208,942,000
Municipal Bonds	-
Fair Value Adjustment	(2,644,000)
Interest Receivable	961,000
	<u>252,156,000</u>



ANALYSIS OF CLAIMS PAYMENTS

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

Health Claims Fund	FY 04-05	FY 03-04	7 Month	FY 04-05	FY 03-04	Monthly	FY 04-05	FY 03-04	Monthly	FY 04-05	FY 03-04	Year to Date
	Oct-April	Oct-April	Variance	May	May	Variance	June	June	Variance	Total	Total	Variance
			(Unfavorable)			(Unfavorable)			(Unfavorable)			(Unfavorable)
Revenues												
Employees Health Ins. Contributions	\$ 1,198,000	\$ 1,190,000	8,000	\$ 172,000	\$ 168,000	4,000	\$ 173,000	\$ 167,000	6,000	\$ 1,543,000	\$ 1,525,000	18,000
Employers Health Ins. Contributions	10,828,000	7,536,000	3,292,000	1,448,000	1,170,000	278,000	1,453,000	1,177,000	276,000	13,729,000	9,883,000	3,846,000
Contributions for Retirees	252,000	235,000	17,000	37,000	32,000	5,000	39,000	34,000	5,000	328,000	301,000	27,000
Cobra Insurance Receipts	24,000	39,000	(15,000)	1,000	6,000	(5,000)	3,000	4,000	(1,000)	28,000	49,000	(21,000)
Retiree Insurance Receipts	178,000	179,000	(1,000)	23,000	22,000	1,000	28,000	28,000	-	229,000	229,000	-
City Council Receipts	6,000	-	6,000	2,000	-	2,000	-	-	-	8,000	-	8,000
Plano Housing Authority	31,000	24,000	7,000	2,000	3,000	(1,000)	4,000	4,000	-	37,000	31,000	6,000
Interest	24,000	67,000	(43,000)	27,000	8,000	19,000	106,000	(60,000)	166,000	157,000	15,000	142,000
Total Revenues	12,541,000	9,270,000	3,271,000	1,712,000	1,409,000	303,000	1,806,000	1,354,000	452,000	16,059,000	12,033,000	4,026,000
Expenses												
Insurance	647,000	350,000	(297,000)	94,000	88,000	(6,000)	95,000	88,000	(7,000)	836,000	526,000	(310,000)
Contracts- Professional Svc.	135,000	123,000	(12,000)	7,000	(7,000)	(14,000)	12,000	10,000	(2,000)	154,000	126,000	(28,000)
Contractual Repair	-	-	-	-	-	-	1,000	1,000	-	1,000	1,000	-
Contracts- Other	494,000	508,000	14,000	79,000	69,000	(10,000)	70,000	137,000	67,000	643,000	714,000	71,000
Health Claims Paid	(93,000)	(506,000)	(413,000)	(63,000)	(42,000)	21,000	12,000	(24,000)	(36,000)	(144,000)	(572,000)	(428,000)
Health Claims-Prescription	552,000	-	(552,000)	195,000	-	(195,000)	210,000	-	(210,000)	957,000	-	(957,000)
Health Claims Paid -UHC	6,279,000	2,724,000	(3,555,000)	716,000	1,074,000	358,000	1,603,000	1,319,000	(284,000)	8,598,000	5,117,000	(3,481,000)
Health Claims Paid-EBS	35,000	6,766,000	6,731,000	-	50,000	50,000	-	64,000	64,000	35,000	6,880,000	6,845,000
Cobra Insurance Paid	2,000	3,000	1,000	-	-	-	1,000	1,000	-	3,000	4,000	1,000
Retiree Insurance Paid	46,000	40,000	(6,000)	7,000	5,000	(2,000)	6,000	11,000	5,000	59,000	56,000	(3,000)
Plano Housing Authority	3,000	2,000	(1,000)	-	-	-	-	1,000	1,000	3,000	3,000	-
Total Expenses	8,100,000	10,010,000	1,910,000	1,035,000	1,237,000	202,000	2,010,000	1,608,000	(402,000)	11,145,000	12,855,000	1,710,000
Net increase (decrease)	\$ 4,441,000	\$ (740,000)	5,181,000	\$ 677,000	\$ 172,000	505,000	\$ (204,000)	\$ (254,000)	50,000	\$ 4,914,000	\$ (822,000)	5,736,000
Health Claims Fund Balance - Cumulative	\$ 8,187,000	\$ 458,000	7,729,000	\$ 8,864,000	\$ 630,000	8,234,000	\$ 8,660,000	\$ 375,000	8,285,000			

PROPERTY LIABILITY LOSS FUND THROUGH JUNE 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	\$ 1,089,000	974,000	1,209,000
Net Judgments/Damages/Attorney Fees	297,000	506,000	538,000
Total Expenses	\$ 1,386,000	1,480,000	1,747,000
Fund Balance	\$ 2,150,000	2,589,000	1,720,000

The \$115,000 increase in the current year claims paid per general ledger is due to the prior year claims in the same period being offset by \$65,000 of subrogation reimbursements as well as an increase of \$52,000 in workers compensation.



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

	2004-05 BUDGET	2004-05 PRELIMINARY RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00022 Recreation Center Facilities						
23403 Oak Point Recreation Center	-	30,000	5,821,000	5,791,000	-	30,000
23404 Douglas Community Center	-	31,000	1,570,000	1,539,000	-	31,000
23405 Tom Muehlenbeck Recreation Center	3,000,000	1,806,000	21,000,000	737,462	1,185,806	19,076,732
00022 Recreation Center Facilities	3,000,000	1,867,000	28,391,000	8,067,462	1,185,806	19,137,732
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
58003 Preston/Park Overpass	-	60,000	500,000	440,429	-	59,571
58004 Tollroad Landscaping	-	5,000	1,500,000	248,034	3,400	1,248,566
58 Enhancements	122,000	65,000	3,250,000	1,646,325	3,488	1,600,187
00023 Street Enhancements	122,000	65,000	3,250,000	1,646,325	3,488	1,600,187
00025 1991 Police & Courts Facility						
93 Police & Court Facilities						
93105 CJ Exp-II/Police Bldg	-	9,000	3,915,000	3,906,796	1,500	6,704
93106 Police Parking Expansion	-	30,000	500,000	470,881	-	29,119
93107 Tri-City Academy Expansion	1,210,000	2,800,000	3,599,000	25,615	4,381	3,569,004
93 Police & Court Facilities	1,210,000	2,839,000	8,014,000	4,403,292	5,881	3,604,827
00025 1991 Police & Courts Facility	1,210,000	2,839,000	8,014,000	4,403,292	5,881	3,604,827
00026 Municipal Drainage CIP						
94 Erosion Control						
70101 Erosion Control	500,000	5,000	14,515,000	6,009,946	4,682	8,500,372
70103 Riverbend Lakes	200,000	35,000	1,000,000	478,464	-	521,536
70104 Creek Erosion Projects	650,000	890,000	6,272,000	2,242,746	464,857	3,564,397
70105 Erosion Control-Oakwood Glen	-	10,000	478,000	472,925	3,638	1,437
70107 Erosion Control-Pittman Creek	-	45,000	229,000	224,361	2,951	1,688
70108 Erosion Control-Briarwood	-	98,000	733,000	21,330	89,035	622,635
71124 Oak Grove Drainage Improvements	50,000	86,000	209,000	174	-	208,826
94 Erosion Control	1,400,000	1,169,000	23,436,000	9,449,946	565,163	13,420,891
95 Drainage						
71111 Miscellaneous Drainage Improv	500,000	72,000	5,146,000	115,191	40,890	4,989,919
71116 Bronze Leaf / Citadel	-	5,000	1,254,000	1,252,377	2,270	(647)
71121 Cassidy Drainage Improvements	542,000	1,128,000	1,326,000	1,220,796	38,249	66,955
71123 Teakwood Drainage	-	15,000	263,000	249,718	-	13,282
95 Drainage	1,042,000	1,220,000	7,989,000	2,838,082	81,409	5,069,509
96 Channelization						
72118 Rice Field Storm Sewer	190,000	212,000	500,000	38,140	5,460	456,400
72119 Colling Creek Mall Triple Arches	50,000	29,000	79,000	28,452	4,291	46,257
96 Channelization	240,000	241,000	579,000	66,592	9,751	502,657
00026 Municipal Drainage CIP	2,682,000	2,630,000	32,004,000	12,354,620	656,323	18,993,057
00027 1991 Library Facilities						
17 Library Facilities						
17107 Haggard Library Expansion	3,500,000	3,187,000	4,143,000	2,852,489	1,400,302	(109,791)
27-P01 Library Improvements	100,000	100,000	2,100,000	-	-	2,100,000
	3,600,000	3,287,000	6,243,000	2,852,489	1,400,302	1,990,209
00027 1991 Library Facilities	3,600,000	3,287,000	6,243,000	2,852,489	1,400,302	1,990,209



CAPITAL IMPROVEMENTS PROJECTS AS OF JUNE 30, 2005

	2004-05 BUDGET	2004-05 PRELIMINARY RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00028 1991 Fire Facilities						
10 Fire Facilities						
10105 Station Reconfiguration	-	18,000	4,941,000	1,922,197	-	3,018,803
10211 Fire Station #12	2,300,000	2,299,000	7,702,000	28,750	2,120	7,671,130
10212 Fire Station #11	3,100,000	3,234,000	3,337,000	551,340	1,997,812	787,848
10213 Fire Station #13	-	-	4,256,000	655,952	-	3,600,048
10 Fire Facilities	5,400,000	5,551,000	20,236,000	3,158,239	1,999,932	15,077,829
00028 1991 Fire Facilities	5,400,000	5,551,000	20,236,000	3,158,239	1,999,932	15,077,829
00031 Municipal Facilities						
19001 Municipal Center Parking	91,000	125,000	850,000	725,726	-	124,274
19002 Downtown Parking	51,000	93,000	800,000	735,055	8,990	55,955
00031 Municipal Facilities	142,000	218,000	1,650,000	1,460,781	8,990	180,229
00032 Park Improvements						
21 Acquisitions						
21188 White Rock Crk Greenbelt	150,000	300,000	10,465,000	209,681	240	10,255,079
21189 16th Steet Land Acquisition	-	3,000	366,000	361,818	-	4,182
21195 Douglas Area Land	-	135,000	135,000	25	-	134,975
21196 Rec Center/ Pool Land	3,000,000	-	-	-	-	-
21 Acquisitions	3,150,000	438,000	10,966,000	571,524	240	10,394,236
22 Development						
22327 Arbor Hills Nature Preserve	-	320,000	5,607,000	4,508,856	77,802	1,020,342
22328 Neighborhood Park Improvements	100,000	209,000	4,948,000	1,736,349	11,232	3,200,419
22334 Park Improvements	100,000	145,000	7,640,000	2,922,189	94,626	4,623,185
22336 Tennyson/Archgate Athletic	1,963,000	400,000	8,400,000	579,338	74,060	7,746,602
22337 Preston Meadow Atheletic Site	1,000,000	1,910,000	2,818,000	2,026,988	767,325	23,687
22338 Haggard Park	70,000	109,000	1,250,000	1,159,081	4,925	85,994
22339 Indoor Swimming Pool	1,800,000	-	-	-	-	-
22340 Oak Point Park Development	4,297,000	3,532,000	21,837,000	3,229,415	1,596,088	17,011,497
22341 Pool Renovations	555,000	680,000	2,100,000	2,240,217	124,515	(264,732)
22342 Trail Connections	1,196,000	1,945,000	9,950,000	638,030	158,806	9,153,164
32-P21 Bishop Road Project	-	1,000,000	1,000,000	-	-	1,000,000
22 Development	11,081,000	10,250,000	65,550,000	19,040,463	2,909,379	43,600,158
28 Miscellaneous						
28822 Bikeway System	-	25,000	853,000	28,349	-	824,651
28824 Maintenance Facility	-	41,000	2,955,000	1,014,107	-	1,940,893
28825 Liberty Park Center	-	7,000	3,400,000	3,396,963	3,666	(629)
28 Miscellaneous	-	73,000	7,208,000	4,439,419	3,666	2,764,915
00032 Park Improvements	14,231,000	10,761,000	83,724,000	24,051,406	2,913,285	56,759,309
00033 Street & Drainage Improvement						
31 Streets						
31193 Plano Pkwy (Park-International)	1,696,000	500,000	2,628,000	969,240	70,523	1,588,237
31277 Park Streets	200,000	203,000	3,145,000	2,492,140	-	652,860
31341 Miscellaneous ROW	20,000	5,000	5,550,000	5,445,960	-	104,040
31342 Misc Oversize Participation	600,000	1,324,000	18,190,000	12,307,776	49	5,882,175
31363 Custer Widn-Spring Ck	-	13,000	1,008,000	995,144	12,862	(6)
31364 Hedgcoxe-Custer East&West	-	12,000	877,000	864,928	11,913	159
31378 LosRios-Jupiter to Parker	3,750,000	2,490,000	7,611,000	4,754,219	233,311	2,623,470
31387 Hedgcoxe-Custer to Alma	1,150,000	695,000	1,190,000	241,095	1,028,950	(80,045)
31392 Intersection Improvement	100,000	175,000	5,380,000	614,094	84,340	4,681,566



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

	<u>2004-05 BUDGET</u>	<u>2004-05 PRELIMINARY RE-ESTIMATE</u>	<u>LIFETIME ALLOTMENT PROJECTION</u>	<u>INCEPTION TO DATE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
31393 Janwood - Alma to Westwood	985,000	849,000	1,520,000	350,545	1,052,100	117,355
31394 Jupiter-Spring Creek/Chaparra	-	3,000	2,600,000	2,600,400	-	(400)
31397 McDermott Widen Coit/Custer	100,000	200,000	4,065,000	155,074	250,005	3,659,921
31398 McDermott - Coit to Custer	180,000	180,000	2,709,000	70,800	151,600	2,486,600
31399 Midway - Parker to Spring Creek	200,000	140,000	2,052,000	33,803	117,240	1,900,957
31402 P Avenue - Park to 18th Street	150,000	160,000	1,885,000	100,754	35,885	1,748,361
31403 P Ave-Park to Parker	-	13,000	1,093,000	1,079,714	10,050	3,236
31405 Parker - K Avenue to P Avenue	292,000	400,000	3,850,000	104,002	208,652	3,537,346
31409 Premier-Ruisseau to Heritage	1,100,000	1,059,000	1,995,000	1,621,784	116,298	256,918
31410 Preston/Plano Pkwy Intersection	75,000	60,000	2,000,000	51,049	10,215	1,938,736
31411 Razor-Ohio to SH 121	500,000	89,000	2,191,000	88,844	-	2,102,156
31412 Ridgeview, Custer-W to E of Independence	1,800,000	868,000	3,000,000	186,785	11,500	2,801,715
31413 Marsh Ln-Park Blvd North	-	3,000	626,000	623,316	2,631	53
31418 Spring Creek-Midway to Tollway	-	6,000	3,019,000	3,019,204	-	(204)
31424 Tollway Serv Roads-Parker	-	16,000	903,000	893,754	9,226	20
31427 Tollway Svc Road-Spring Creek	812,000	1,313,000	1,406,000	912,493	662,810	(169,303)
31428 Target-Berkeley Square	-	35,000	36,000	-	-	36,000
31429 McDermott-Ohio to Robinson	1,031,000	1,081,000	1,917,000	1,776,215	99,449	41,336
31432 Plano Pkwy-E of Los Rios	2,420,000	1,382,000	3,458,000	617,270	2,640,316	200,414
31433 H Ave-13th to 14th	-	1,000	131,000	129,888	-	1,112
31436 Executive/190 Connector	-	7,000	83,000	82,585	-	415
31437 Willowbend South of Windhaven	250,000	356,000	391,000	313,307	39,487	38,206
31438 Spring Creek at Coit Intersection Improv.	50,000	170,000	2,000,000	23,760	-	1,976,240
31439 Jupiter/Plano Pkwy Intersection Improv.	100,000	133,000	723,000	12,185	112,945	597,870
31440 Parker Road at US 75	200,000	250,000	6,250,000	156,956	77,900	6,015,144
31441 Preston/Legacy Intersection Improvmt	50,000	60,000	2,500,000	2,000	-	2,498,000
31442 2004 Intersection Improvements	791,000	434,000	1,247,000	60,675	45,745	1,140,580
31443 Shiloh-Royal Oaks to Parker	540,000	762,000	1,880,000	149,970	18,530	1,711,500
31444 Briarcreek Paving, Phase II	550,000	600,000	600,000	380,448	167,179	52,373
31445 View Place - Horizon to Mission Ridg.	176,000	176,000	176,000	-	-	176,000
31446 Ravenglass - Park to Faringdon	340,000	236,000	458,000	47,379	12,121	398,500
31447 Parkwood - North of Spring Creek Par	475,000	906,000	906,000	47,087	6,301	852,612
31448 Intersection Improvements 2005	-	86,000	850,000	69,320	21,731	758,949
33-P01 12th Street - K Avenue to Municipal D	138,000	74,000	138,000	-	-	138,000
33-P11 Legacy - East of K Avenue to Des Moi	500,000	-	1,500,000	-	-	1,500,000
33-P16 Redevelopment Street Improvements	1,000,000	100,000	4,100,000	-	-	4,100,000
31 Streets	22,321,000	17,625,000	109,837,000	44,445,962	7,321,864	58,069,174
32 Mass Transit & Downtown Improvmt						
32492 Downtown Cons-Phase II	-	2,000	542,000	539,755	1,848	397
32493 Downtown Street Improvements	-	17,000	1,658,000	1,641,445	2,346	14,209
32494 K Avenue Streetscape	200,000	225,000	725,000	71,906	154,766	498,328
32 Mass Transit & Downtown Improvmt	200,000	244,000	2,925,000	2,253,106	158,960	512,934
34 Sidewalks						
34556 Barrier Free Ramps	100,000	250,000	2,997,000	2,872,242	100,749	24,009
34 Sidewalks	100,000	250,000	2,997,000	2,872,242	100,749	24,009
36 Traffic Signalization						
36726 Signalization Upgrade	280,000	287,000	5,657,000	1,922,854	97,243	3,636,903
36727 Traffic Signalization	500,000	575,000	13,170,000	7,788,184	90,208	5,291,608
36742 Computerized Signal System	500,000	899,000	3,419,000	655,716	512,505	2,250,779
36753 S.H. 121 Traffic Signals	82,000	82,000	165,000	1,369	-	163,631
36 Traffic Signalization	1,362,000	1,843,000	22,411,000	10,368,123	699,956	11,342,921
37 Misc. Street Improvements						
37752 Roadway Median Landscaping	300,000	360,000	2,872,000	1,908,313	14,985	948,702
37753 Railroad Crossings	600,000	575,000	1,117,000	425,302	22,000	669,698
37760 Street Lighting	400,000	358,000	5,608,000	1,930,910	190,878	3,486,212
37766 Alley Reconstruction	50,000	50,000	5,575,000	3,525,207	-	2,049,793



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

	<u>2004-05 BUDGET</u>	<u>2004-05 PRELIMINARY RE-ESTIMATE</u>	<u>LIFETIME ALLOTMENT PROJECTION</u>	<u>INCEPTION TO DATE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
37786 New Concrete Alleys	87,000	122,000	2,234,000	1,606,528	57,206	570,266
37812 East Side Entryway	30,000	156,000	555,000	79,518	1,343	474,139
37818 15th Street Reconstruction	50,000	169,000	1,007,000	183,493	75,337	748,170
37823 J Avenue/12th Street Reconstruction	710,000	410,000	710,000	-	48,176	661,824
37826 Ramp Reconstruction US 75	300,000	730,000	2,099,000	960,790	207,804	930,406
37830 Spring Creek-White Rock to Tollway	-	33,000	3,032,000	3,009,503	13,599	8,898
37831 Landscaping Street Enhancements	330,000	50,000	663,000	24,520	-	638,480
37832 Douglas Sidewalks	-	75,000	205,000	130,195	-	74,805
37833 Fulgham Street Reconstruction	-	-	320,000	296,282	231	23,487
37834 Pecan Lane Reconstruction	232,000	417,000	463,000	258,785	250,974	(46,759)
37836 Armstrong Alley Reconstruction	-	3,000	337,000	335,932	1,372	(304)
37837 Alley Reconstruction-Dallas North 12	349,000	251,000	279,000	167,949	132,444	(21,393)
37838 Screening Wall Reconstruction	1,000,000	822,000	3,472,000	36,459	43,643	3,391,898
37839 Alma Road Whitetopping	1,400,000	150,000	1,526,000	58,196	100,445	1,367,359
37840 Communications - Fall Hill North to P	80,000	80,000	780,000	12,450	15,050	752,500
37841 Alley Reconstruction-Los Rios	-	50,000	250,000	-	26,450	223,550
37842 Legacy Drive Enhancements	-	60,000	560,000	-	-	560,000
37 Misc. Street Improvements	5,918,000	4,921,000	33,664,000	14,950,332	1,201,937	17,511,731
00033 Street & Drainage Improvement	29,901,000	24,883,000	171,834,000	74,889,765	9,483,466	87,460,769
00034 Sewer CIP						
41 Water Main Projects						
41197 Premier-Ruisseau to Heritage	-	-	35,000	33,390	1,456	154
41 Water Main Projects	-	-	35,000	33,390	1,456	154
46 Wastewater Mains						
46651 9001-Misc Oversize Participation	25,000	20,000	731,000	498,710	-	232,290
46666 Alcatel DSC Infrastructure	50,000	-	-	-	-	-
46685 Briarcreek San. Swr. Cap. Phll	400,000	1,230,000	1,389,000	922,097	325,955	140,948
46686 Pecan Lane	84,000	107,000	131,000	112,169	7,323	11,508
34-P04 Redevelopment Capacity Improvement	1,000,000	500,000	650,000	-	-	650,000
46 Wastewater Mains	1,559,000	1,857,000	2,901,000	1,532,976	333,278	1,034,746
48 Miscellaneous-Wastewater						
48802 Infrastructure Renovation	500,000	2,000	573,000	572,505	-	495
48838 Aerial Cross Eros Control	200,000	7,000	1,305,000	504,650	-	800,350
48847 Inflow/Infiltration Program	550,000	50,000	5,804,000	2,268,160	25,765	3,510,075
48861 I & I Repairs-Contracts	3,500,000	2,672,000	32,308,000	11,519,312	1,530,767	19,257,921
48874 Janwood	210,000	123,000	265,000	91,885	171,483	1,632
48875 P Avenue - Park to 18th	20,000	80,000	280,000	6,665	838	272,497
48877 Manhole Sealing	300,000	310,000	2,997,000	637,538	-	2,359,462
48880 RT Zoning Sanitary Sewer Line	-	112,000	184,000	44,275	122,583	17,142
48883 Ridgwood Basin I/I Investigation	-	1,000	263,000	262,571	122,583	(122,154)
48885 Plano Pkwy East I/I Investigation	30,000	40,000	177,000	154,595	28,668	(6,263)
48888 Ridgeview Dr/SH 121 Sanitary Sewer	300,000	365,000	525,000	69,035	17,035	438,930
48889 Wastewater System Analysis	-	10,000	50,000	49,504	-	496
48890 Parker Rd. Estates Sewer	350,000	589,000	630,000	49,632	512,561	67,807
48891 Sewer Ersn Ctrl-Nwprt/Idyllwil	-	22,000	222,000	750	17,335	203,915
48 Miscellaneous-Wastewater	5,960,000	4,383,000	45,583,000	16,231,077	2,549,618	26,802,305
49 Administration						
49892 Administration	314,293	284,908	5,877,109	3,658,386	-	2,218,723
49 Administration	314,293	284,908	5,877,109	3,658,386	-	2,218,723
00034 Sewer CIP	7,833,293	6,524,908	54,396,109	21,455,829	2,884,352	30,055,928



**CAPITAL IMPROVEMENTS
PROJECTS
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	2004-05 BUDGET	2004-05 PRELIMINARY RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00035 Capital Reserve						
51 Streets & Drainage						
51118 Res. St & Alley Replacement	3,000,000	3,306,000	44,461,000	16,736,490	1,603,190	26,121,320
51120 Screening Wall Repairs	500,000	1,028,000	5,129,000	2,709,790	79,121	2,340,089
51128 Sidewalk Repairs	250,000	598,000	16,144,000	10,248,819	168,075	5,727,106
51131 Arterial Concrete Repairs	1,600,000	4,166,000	22,579,000	8,227,366	1,888,193	12,463,441
51134 Undersealing Program	2,300,000	1,703,000	15,133,000	4,515,258	260,729	10,357,013
51136 Curb Median Repairs	75,000	170,000	1,145,000	288,947	142,850	713,203
51138 Traffic Signal Improvement	500,000	707,000	1,288,000	1,402,549	692,477	(807,026)
51139 Dublin Road Resurfacing	-	52,000	52,000	51,375	-	625
35-P01 Coit Road Landscaping	38,000	38,000	251,000	-	-	251,000
51141 Street Name Sign Replacement	90,000	90,000	810,000	52,594	-	757,406
51 Streets & Drainage	<u>8,353,000</u>	<u>11,858,000</u>	<u>106,992,000</u>	<u>44,233,188</u>	<u>4,834,635</u>	<u>57,924,177</u>
53 Park Improvements						
53307 Athletic Fields	600,000	648,000	8,600,000	3,154,884	202,399	5,242,717
53321 Bob Woodruff Park	-	609,000	1,836,000	1,569,320	337,179	(70,499)
53337 Low Water Corssing Replacement	15,000	-	820,000	829,661	-	(9,661)
53338 Municipal Golf Course	175,000	401,000	2,379,000	1,885,007	179,396	314,597
53341 Park Signage Replacement	15,000	15,000	126,000	26,029	-	99,971
53345 Accessible Drinking Fountains	-	-	-	22,193	-	(22,193)
53347 Highpoint Tennis Center	95,000	188,000	1,022,000	368,291	6,000	647,709
53351 Restroom Fix Replacement	25,000	53,000	466,000	90,270	14,417	361,313
53353 Irrigation Renovations	175,000	175,000	7,047,000	703,702	17,617	6,325,681
53354 Parking Lot Replace	-	186,000	2,408,000	1,338,558	2,639	1,066,803
53356 Playground Replacements	200,000	432,000	3,146,000	1,670,942	168,587	1,306,471
53357 Trail Repairs	500,000	852,000	7,827,000	676,034	642,881	6,508,085
53362 Park Shelter Replacements	100,000	151,000	1,204,000	193,748	84,200	926,052
53363 Park Structures & Equipment	175,000	161,000	2,463,000	675,632	29,985	1,757,383
53365 Park Restoration & Cleanup	20,000	20,000	219,000	23,305	-	195,695
53366 Preston Meadow Park	-	191,000	251,000	219,066	30,935	999
53368 Silt Removal	35,000	35,000	485,000	-	-	485,000
53369 Interurban Building	15,000	15,000	19,000	12,119	-	6,881
53370 Recreation Center Equipment	210,000	151,000	1,433,000	154,770	15,155	1,263,075
53371 Big Lake Park	75,000	75,000	700,000	-	-	700,000
53372 Jack Carter Pool Renovation	625,000	789,000	789,000	527,175	435,507	(173,682)
53373 Median Renovations	50,000	50,000	450,000	29,281	-	420,719
53374 Public Building Landscape Renovations	25,000	25,000	250,000	1,119	-	248,881
53 Park Improvements	<u>3,130,000</u>	<u>5,222,000</u>	<u>43,940,000</u>	<u>14,171,106</u>	<u>2,166,897</u>	<u>27,601,997</u>
54 Municipal Facilities						
54422 Carpenter Park Rec Ctr Renovation	275,000	25,000	1,200,000	341,877	1,500	856,623
54423 Plano Centre Renovation	222,000	354,000	1,990,000	543,495	19,336	1,427,169
54424 Municipal Center Renovations	26,000	192,000	1,977,000	951,732	104,759	920,509
54425 Animal Shelter Modifications	-	3,000	98,000	60,774	-	37,226
54426 Aquatic Ctr Renovation	35,000	27,000	309,000	309,237	21,850	(22,087)
54427 Haggard Library	175,000	175,000	270,000	92,821	27,486	149,693
54432 Schim Brick Sealing	-	2,000	312,000	19,230	-	292,770
54436 Douglass Recreation Center	-	36,000	213,000	131,742	250	81,008
54440 Harrington Library	10,000	12,000	279,000	123,751	-	155,249
54442 Municipal Annex	-	-	-	12,867	-	(12,867)
54443 Municipal Center South	-	7,000	346,000	31,843	-	314,157
54448 Fire Station #6 Modification	19,000	64,000	247,000	81,125	11,062	154,813
54449 Roof Replacements	-	-	33,000	31,468	1,000	532
54456 Air Conditioning Replacement	-	2,000	455,000	-	-	455,000
54460 Council Chambers Digital	-	51,000	1,576,000	1,543,628	6,234	26,138
54462 Neighborhood Revitalization	100,000	100,000	1,200,000	-	14,642	1,185,358
54466 Asbestos Testing & Removal	40,000	31,000	233,000	3,132	-	229,868
54467 Fire Station #7 - Bldg #59	94,000	157,000	231,000	2,040	-	228,960
54468 Property House - Bldg #87	122,000	128,000	130,000	86,377	57,776.00	(14,153)
54468-P Douglass Annex	15,000	16,000	16,000	-	-	16,000
54469-P West Park Maintenance - Bldg#22	-	4,000	19,000	-	-	19,000
54471 Rowlinson Nat Building #27	-	615,000	651,000	135,069	37,592	478,339



**CAPITAL IMPROVEMENTS
PROJECTS
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	2004-05 BUDGET	2004-05 PRELIMINARY RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
54474 Mold Testing & Removal	47,000	25,000	260,000	-	-	260,000
54475 Dozier Radio Tower	-	10,000	11,000	10,740	-	260
54476 EOC Radio Tower	-	11,000	11,000	10,868	-	132
54478 Fire Station #1-Bldg.#77	-	15,000	472,000	9,559	10,648	-
54479 Liberty Recreation Center	35,000	40,000	217,000	97,033	1,942	118,025
54480 White Rock Creek Pump Station - Bldg#67	-	1,000	2,000	-	-	2,000
54481 Fire Station #10	6,000	7,000	20,000	7,567	-	12,433
54482 Senior Center	-	58,000	134,000	57,743	2,852	73,405
54483 Parr Library - Bldg#97	-	2,000	2,000	-	-	2,000
54484 Parkway Operations	33,000	38,000	169,000	31,462	5,553	131,985
54484-P Energy Reduction	25,000	25,000	625,000	-	-	625,000
54485 Tri-City Gun Range-Bldg #86	-	1,000	1,000	1,290	-	(290)
54486 Police Assembly 2-Bldg #58	-	4,000	4,000	3,873	-	127
54488 Oak Point Rec Center-Bldg #92	18,000	19,000	49,000	19,080	11,426	18,494
54487 Fire Station No. 08 - Bldg #79	32,000	48,000	92,000	38,162	-	53,838
54488-P Fire Station No.04 - Bldg #18	12,000	12,000	27,000	-	-	27,000
54489 Heritage Farmstead Museum - Bldg#33	-	2,000	2,000	1,450	-	550
54490 Parkway Park Maint.-Bldg #6	-	1,000	1,000	350	-	650
54491-P Fire Station No. 09 - Bldg #90	6,000	5,000	17,000	4,450	-	12,550
54492 Robinson Justice Center	-	1,000	482,000	893	-	481,107
54493 Davis Library-Bldg #89	-	1,000	21,000	990	-	20,010
54494 Municipal Annex Bldg #3	-	4,000	31,000	3,530	-	27,470
54495 Dublin Road Golf Shop-Bldg #55	-	3,000	3,000	-	-	3,000
54496 Tennis Center Bldg #28	-	3,000	3,000	2,320	2,320	(1,640)
54 Municipal Facilities	1,347,000	2,337,000	14,441,000	4,803,568	338,228	8,847,411
55 Miscellaneous						
55501 Ligustrum Replacement	5,000	-	185,000	125,107	-	59,893
55 Miscellaneous	5,000	-	185,000	125,107	-	59,893
00035 Capital Reserve	12,835,000	19,417,000	165,558,000	63,332,969	7,339,760	94,433,478
00036 Water CIP						
67 Special Projects						
67783 Pump Station Improvements	100,000	363,000	363,000	10,292	6,433	346,275
67892 Administration- Water	314,293	284,908	6,153,109	3,137,614	-	3,015,495
67 Special Projects	414,293	647,908	6,516,109	3,147,906	6,433	3,361,770
68 Water Projects						
68164 Fire Hydrants	325,000	100,000	2,205,000	971,824	31,397	1,201,779
68176 Hedgcoxe Main-East of Custer	-	7,000	397,000	389,335	53,410	(45,745)
68178 Independence Square	-	15,000	1,025,000	1,011,409	13,589	2
68187 Shiloh - Park to Parker	80,000	80,000	201,000	128,677	200	72,123
68313 Monitoring & Control/Ridgeview	-	63,000	585,000	74,411	-	510,589
68456 Oversize Participation	100,000	-	2,560,000	1,380,624	-	1,179,376
68896 Ridgeview Transmission Line East	-	92,000	2,933,000	2,840,326	-	92,674
68899 Chaparral - Jupiter to E. City Limits	20,000	-	170,000	-	-	170,000
68905 Janwood - Alma to Westwood	548,000	395,000	432,000	122,876	303,393	5,731
68907 Legacy Business District Area	820,000	646,000	665,000	71,983	556,093	36,924
68911 McDermott/Rasor-TXU Easement	-	75,000	1,708,000	1,690,414	18,666	(1,080)
68913 P Ave-Park to 18th	40,000	40,000	420,000	24,673	5,027	390,300
68915 Parker Road Elevated Tank Repaint	-	35,000	735,000	11,250	27,050	696,700
68920 Stewart Main - Capital to Plano Pkwy	30,000	33,000	433,000	8,748	23,753	400,499
68935 Parkwood Tnk Line-TXU/Tnk Sp	680,000	617,000	670,000	53,886	510,979	105,135
68942 Jupiter-Parker to Royal	-	111,000	487,000	465,485	2,309	19,206
68943 Kimberlea Water Rehab	-	77,000	1,417,000	1,411,824	4,878	298
68944 Los Rios-Jupiter to Park	350,000	102,000	644,000	542,269	18,479	83,252
68949 Waterline Crossing No.1	200,000	52,000	715,000	69,420	18,000	627,580
68950 McDermott/Rasor-Ohio to Robinson	75,000	44,000	150,000	113,995	35,826	179
68951 Plano Pkwy-Los Rios-14th	120,000	151,000	217,000	11,400	178,040	27,560
68952 Downtown Fire Protection	23,000	50,000	250,000	54,102	36,299	159,599



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PROJECTS
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68953 15th St.-G to I	150,000	18,000	188,000	-	17,323	170,677
68956 Dallas N15 Waterline Rehab	1,500,000	1,462,000	1,552,000	1,162,003	548,433	(158,436)
68957 Briarcreek Waterline	50,000	100,000	111,000	94,339	12,946	3,715
68959 Landershire Drive Water Rehab	8,000	267,000	352,000	212,004	47,765	92,231
68960 Premier-Ruisseau to Heritage	-	56,000	175,000	129,375	27,500	18,125
68961 SH 121 Utility Adjustments	50,000	50,000	152,000	48,842	16,410	86,748
68962 Water Remodeling Extended	10,000	8,000	20,000	16,971	854	2,175
68963 Water Distribution Analysis	10,000	8,000	70,000	2,379	7,621	60,000
68964 White Rock Crk Tank Modification	50,000	138,000	156,000	151,262	5,351	(613)
68965 View Place - Horizon to Mission Ridg	19,000	33,000	33,000	-	-	33,000
68966 Dallas North Tollway - N of Spring Cr	-	150,000	150,000	5,200	125,847	18,953
68967 Parker - K Avenue to P Avenue	30,000	-	270,000	1,917	8,263	259,820
36-P02 Parker-K Ave to P Ave	-	10,000	215,000	-	-	215,000
36-P03 12th Street - K Avenue to Municipal D	32,000	32,000	32,000	-	-	32,000
68968 Whiffletree Water Rehab	150,000	150,000	1,600,000	106,446	65,237	1,428,317
68969 Parker Rd Estates W Water Reh	-	130,000	165,000	15,323	151,620	(1,943)
36-P15 Large Water Valve Replacement	-	30,000	150,000	-	-	150,000
68 Water Projects	5,470,000	5,427,000	24,410,000	13,394,992	2,872,558	8,142,450
00036 Water CIP	5,884,293	6,074,908	30,926,109	16,542,898	2,878,991	11,504,220
00038 DART Local Assistance						
83 CMS-Technical Support						
83301 CMS Cap Support	-	2,000	18,000	16,970	-	1,030
83302 CMS Trans Staff	-	1,000	1,284,000	1,375,007	-	(91,007)
83 CMS-Technical Support	-	3,000	1,302,000	1,391,977	-	(89,977)
84 CMS-Capital						
84409 14th st G to K Ave	-	11,000	749,000	737,728	10,520	752
84413 Westside Intersection Improvements	120,000	6,000	983,000	681,749	-	301,251
84417 W. Intersection-Pkwy/Ohio	-	35,000	130,000	104,936	18,198	6,866
84 CMS-Capital	120,000	52,000	1,862,000	1,524,413	28,718	308,869
00038 DART Local Assistance	120,000	55,000	3,164,000	2,916,390	28,718	218,892
00052 Park Service Area Fees						
A01 AREA 01						
01002 Cottonwood Creek Greenbelt	120,000	135,000	1,090,000	469,195	-	620,805
10005 White Rock Creek Greenbelt	-	-	-	-	3,100	(3,100)
A01 AREA 01	120,000	135,000	1,090,000	469,195	3,100	617,705
A03 AREA 03						
03033 Jupiter Road Site	-	74,000	701,000	626,071	107	74,822
52-P03-1 Rowlett Creek Greenbelt	100,000	-	100,000	-	-	100,000
A03 AREA 03	100,000	74,000	801,000	626,071	107	174,822
A04 AREA 04						
04044 Hoblitzelle Trail	100,000	100,000	339,000	238,021	-	100,979
A04 AREA 04	100,000	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



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

	2004-05 BUDGET	2004-05 PRELIMINARY RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
A06 AREA 06 06062 Evans Park	-	70,000	120,000	109,912	-	10,088
A06 AREA 06	-	70,000	120,000	109,912	-	10,088
A09 AREA 09 09092 Capstone Park 09095 Russell Creek Park	- 50,000	6,000 50,000	1,264,000 100,000	- 150,000	- -	1,264,000 (50,000)
A09 AREA 09	50,000	56,000	1,364,000	150,000	-	1,214,000
A10 AREA 10 10004 Preston Ridge Trail 10005 Legacy Trail 10007 Bluebonnet Trail	25,000 200,000 275,000	25,000 300,000 -	774,000 1,795,000 300,000	639,180 819,499 -	- - -	134,820 975,501 300,000
A10 AREA 10	500,000	325,000	2,869,000	1,458,679	-	1,410,321
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 13134 Northwest Greenbelt	- 75,000	50,000 75,000	250,000 610,000	200,000 722,020	- -	50,000 (112,020)
A13 AREA 13	75,000	125,000	860,000	922,020	-	(62,020)
00052 Park Service Area Fees	1,020,000	885,000	8,082,000	4,162,769	3,207	3,916,024
00053 Creative & Perf Arts Facility						
56531 Creative & Perf Arts Facility	-	-	19,402,000	25,278	-	19,376,722
56532 Collin County Cultural Arts District	-	696,000	766,000	408,935	-	357,065
00053 Creative & Perf Arts Facility	-	696,000	20,168,000	434,213	-	19,733,787
00054 Animal Control Facility						
57541 Animal Shelter	-	118,000	3,755,000	2,280,356	4,589	1,470,055
00054 Animal Control Facility	-	118,000	3,755,000	2,280,356	4,589	1,470,055
00059 Service Center Facility						
59591 Service Center Site Improvements	-	19,000	1,043,000	1,024,617	-	18,383
00059 Service Center Facility	-	19,000	1,043,000	1,024,617	-	18,383
00060 Joint Use Facilities						
61110 Joint Use Facility	-	264,000	4,000,000	3,742,995	-	257,005
00060 Joint Use Facilities	-	264,000	4,000,000	3,742,995	-	257,005





Section 2

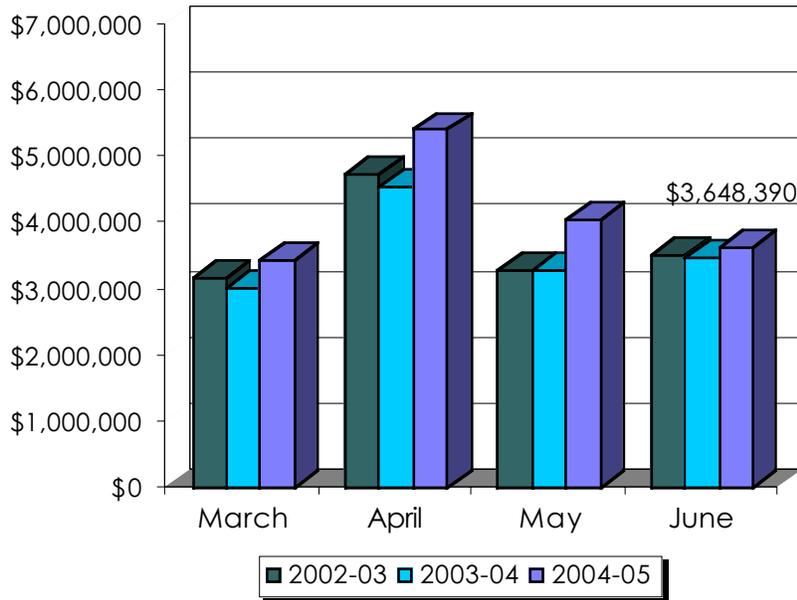
City of Plano
Comprehensive Monthly Finance Report

Economic Analysis

Economic Analysis

Sales tax of \$3,648,390 was reported in May for the City of Plano. This amount represents an increase of 4.45% over the amount reported in June 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 May by businesses filing monthly returns, reported in June to the State, and received in July by the City of Plano.

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

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

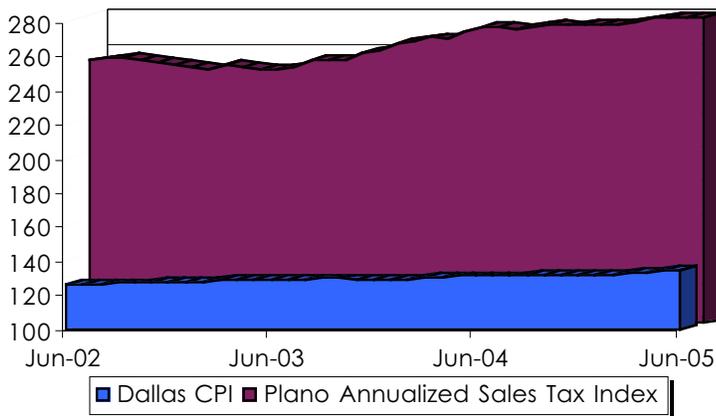


Figure II, left, tracks the percentage change in annualized sales tax revenues compared to the percentage change in the Dallas-area CPI, using 1982-84 as the base period. For June 2005, the adjusted CPI was 134.83 and the Sales Tax Index was 282.18.

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

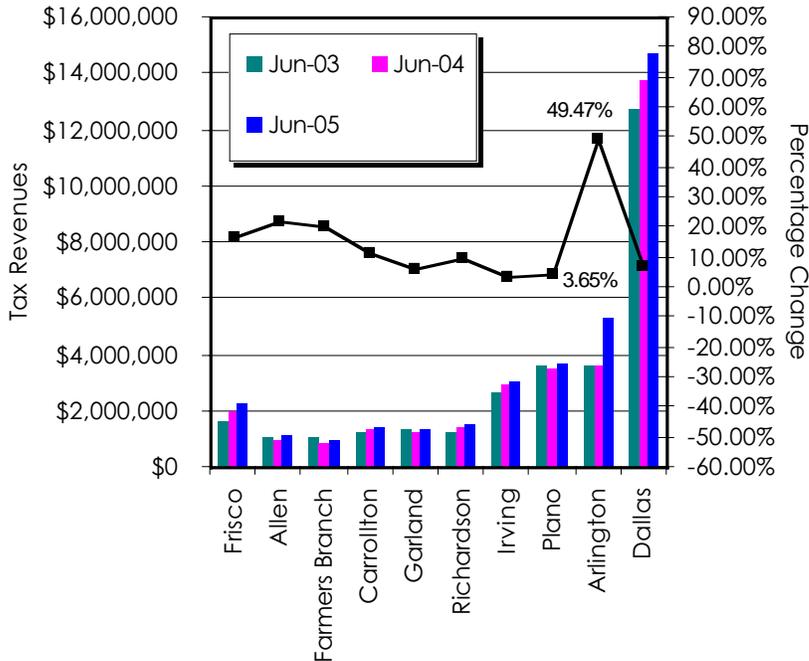


Economic Analysis

Figure III shows sales tax receipts from June 2003 – June 2005 for the City of Plano and nine area cities. Each of the cities shown has a sales tax rate of 1%, except for the cities of Allen and Frisco, which have a 2% rate, but distribute half of the amount shown in the graph to 4A and 4B development corporations within their respective cities, and the City of Arlington which has a 1.75% sales tax rate with .25% dedicated to road maintenance and .50% for funding of the Dallas Cowboys Complex Development Project. For the June reporting month, the City of Plano received \$3,648,390 from this 1% tax.

Sales Tax Comparisons City of Plano and Area Cities

Figure III



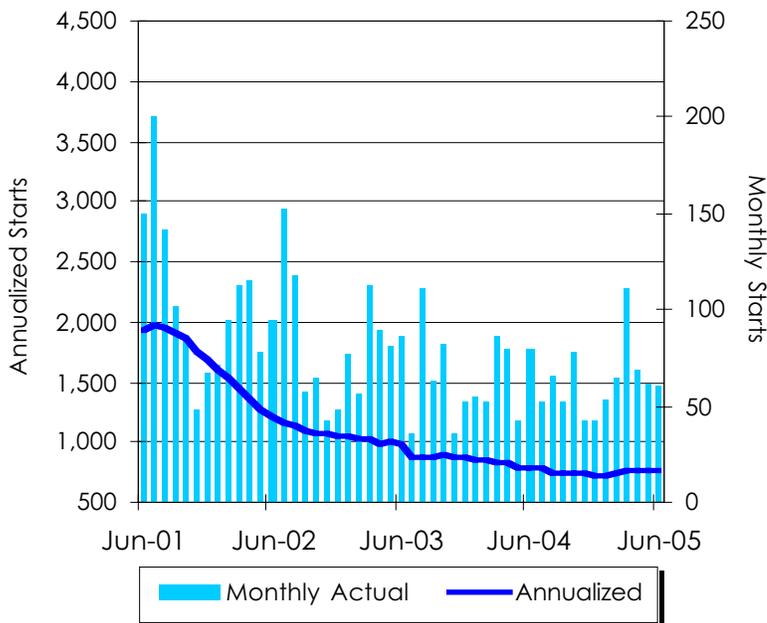
For the June reporting month, the City of Arlington which has a 1.75% sales tax rate with .25% dedicated to road maintenance and .50% for funding of the Dallas Cowboys Complex Development Project. For the June reporting month, the City of Plano received \$3,648,390 from this 1% tax.

The percentage change in sales tax collections for the area cities from June 2003 to June 2005 ranged from 49.47% for the City of Arlington* to 3.65% for the City of Irving.

* The City of Arlington increased its sales tax rate an additional .50% as of April 1, 2005.

Single Family Housing Starts

Figure IV



In June 2005, a total of 61 actual single-family housing permits, representing a value of \$15,479,648, were issued. This value represents a 3.45% increase from the same period a year ago. Annualized single-family housing starts of 755 represent a value of \$151,472,879.

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



Economic Analysis

Yield Curve
Figure V

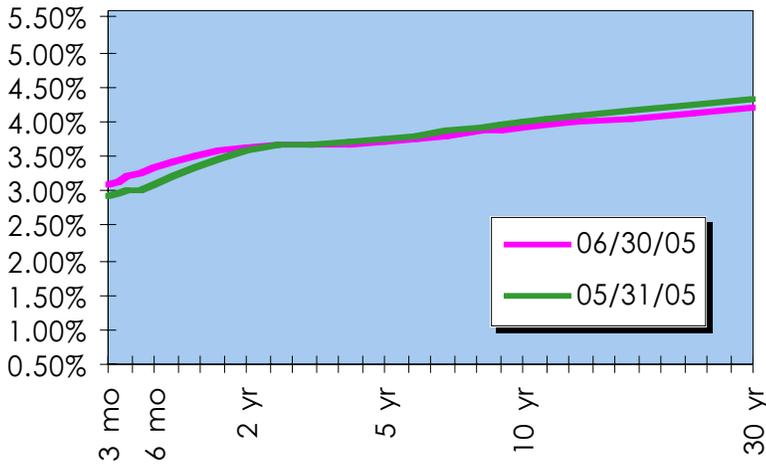


Figure V, left, shows the U.S. Treasury yield curve for June 30, 2005 in comparison to May 31, 2005. All but one of the reported treasury yields increased in the month of June, with the greatest increase in reported rates occurring in the 6-month sector at +21 basis points, and the only decrease in reported rates occurring in the 30-year sector at -5 basis points.

Unemployment Rates
Unadjusted Rate Comparison
Figure VI

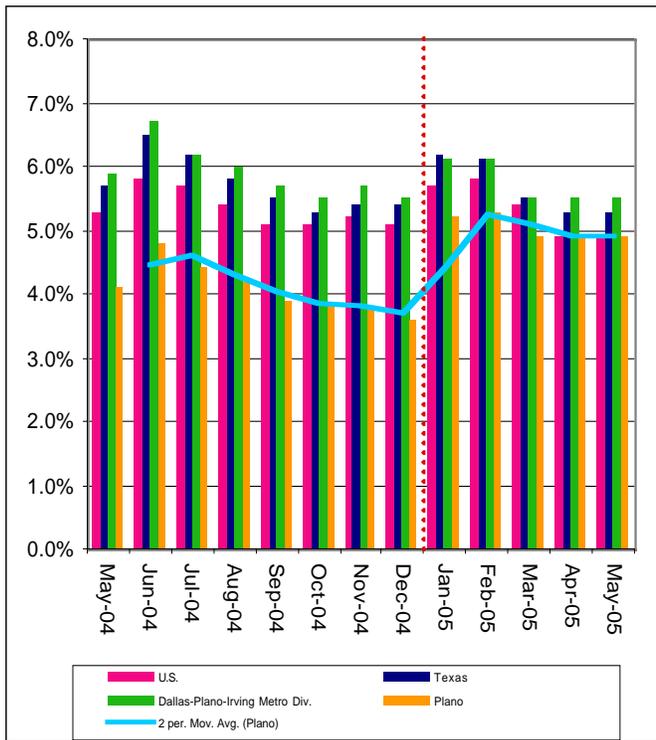


Figure VI shows unadjusted unemployment rates based on the BLS U.S. City Average, and LAUS estimates for the State of Texas, the Dallas-Plano-Irving Metropolitan Division and the City of Plano from May 2004 to May 2005.

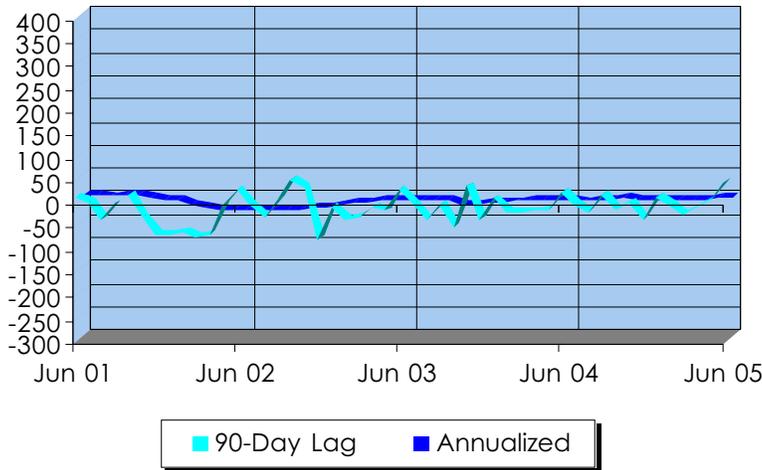
*Due to recent changes in labor force estimation methodology by the BLS and the TWC, sub-state unemployment rate data prior to January 2005 (dotted red line) are no longer comparable with current estimates. As a result, statistically significant changes in the reported unemployment rates may occur.



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).

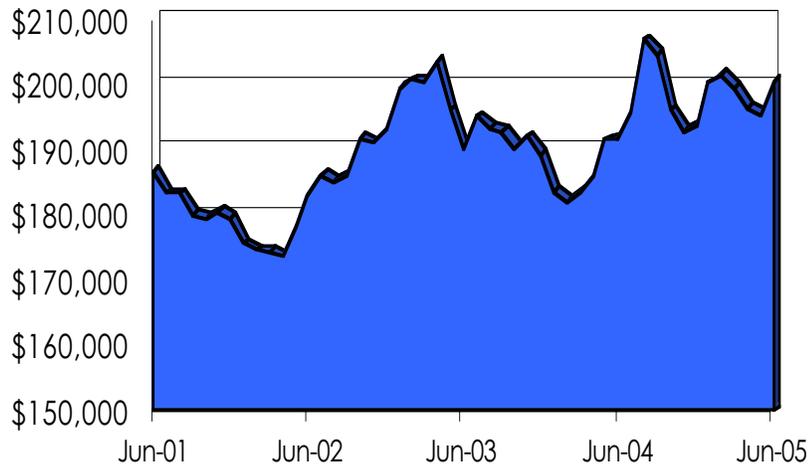
**Housing Absorption
90-Day Lag From Permit Date**
Figure VII



For the current month, the 90-day lag is 47 homes, meaning that in March 2005 there were 47 more housing starts than new refuse customers in June 2005. The annualized rate is -1 which means there was an average of 1 less housing start than new garbage customers per month over the past year.

The annualized average declared construction value of new homes increased 4.67% to \$200,626 when compared to June 2004.

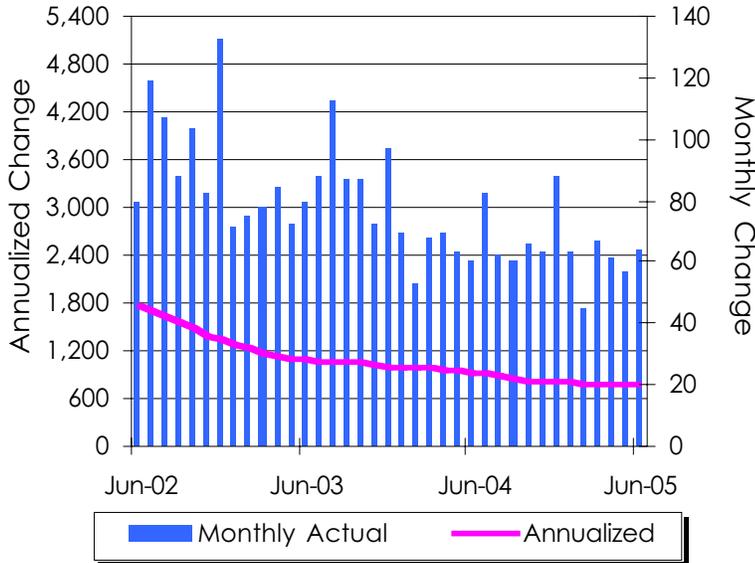
Single-Family New Home Value
Figure VIII



Economic Analysis

Refuse Collections Accounts Net Gains/Losses

Figure IX

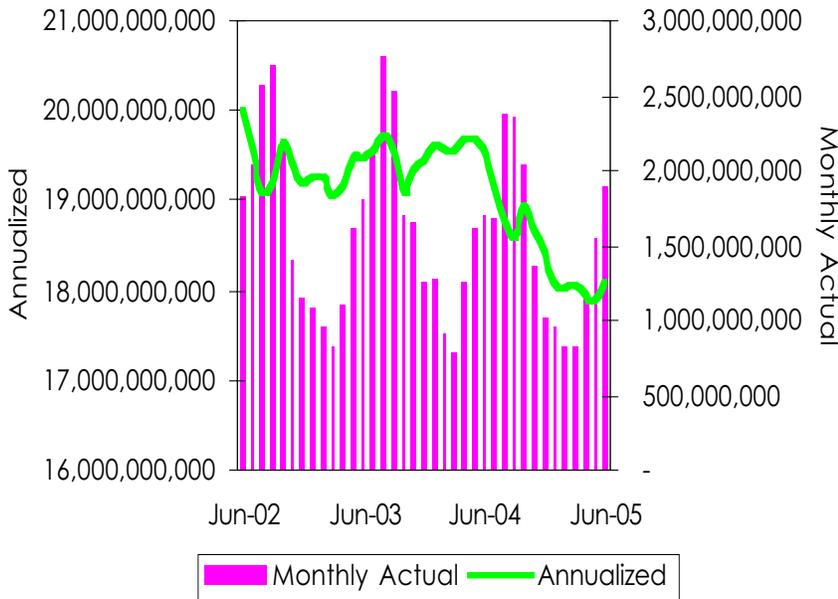


In June, net new refuse collection accounts totaled 64, in comparison to 60 new accounts in June of 2004. This change represents an increase of 6.67% year-to-year. Annualized new refuse accounts totaled 778, showing a decrease of 150, or a -16.16% change when compared to the same time last year.

Figure IX shows actual versus annualized new refuse collection accounts.

Local Water Consumption (Gallons)

Figure X



In June, the City of Plano pumped 2,424,203,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 1,893,260,000 gallons among 75,812 billed water accounts while billed sewer accounts numbered 72,232. The minimum daily water pumpage was 49,713,000 gallons, which occurred on Wednesday, June 1st. Maximum daily pumpage was 106,460,000 gallons and occurred on Wednesday, June 29th. This month's average daily pumpage was 80,807,000 gallons.

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

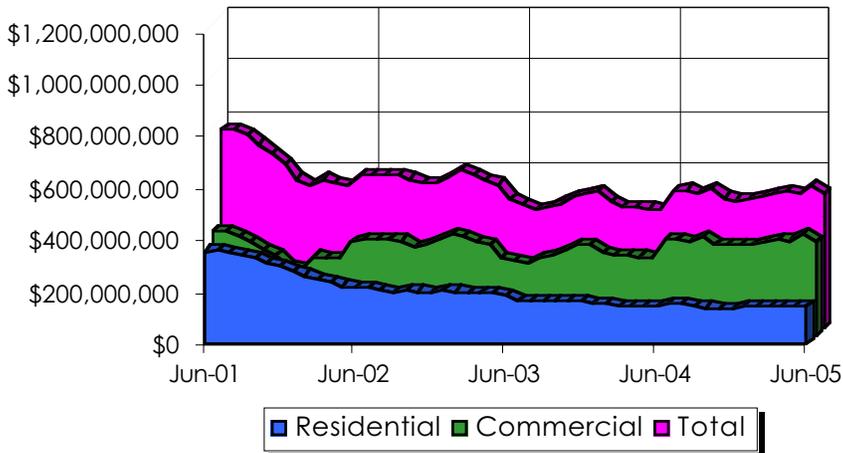


Economic Analysis

In June, a total of 140 new construction permits were issued, valued at \$71,710,409. This includes 61 single-family residences, 1 apartment building, 2 parking garages, 9 office/bank buildings, 3 retail/restaurant/other, 3 other, 22 commercial additions/alterations, 38 interior finish-outs, and 1 demolition. There were 23 permits issued for pools/spas.

Annualized Building Permit Values

Figure XI



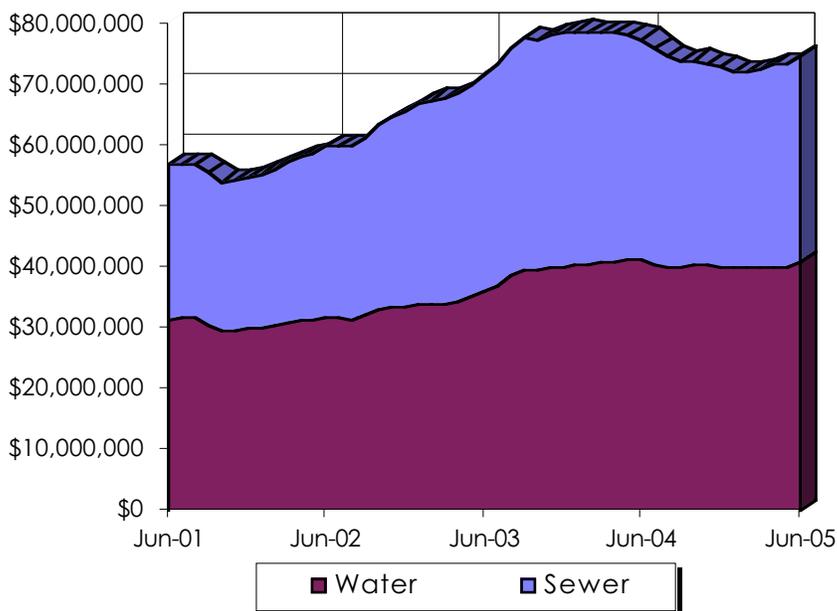
The overall annualized value was \$513,806,712, down 1.86% from the same period a year ago. The annualized value of new residential construction increased to a value of \$151,472,879, up 1.97% from a year ago. The annualized value of new commercial construction decreased 3.38% to \$362,333,833.*

* 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 June were \$4,539,840 and \$2,932,624, an increase of 20.03% and 11.64% respectively, compared to June 2004 revenues. The aggregate water and sewer accounts netted \$7,472,464 for an increase of 16.59%.

Annualized Water & Sewer Billings

Figure XII



June consumption brought annualized revenue of \$40,815,611 for water and \$33,839,131 for sewer, totaling \$74,654,742. This total represents a decrease of 3.81% compared to last year's annualized revenue.

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

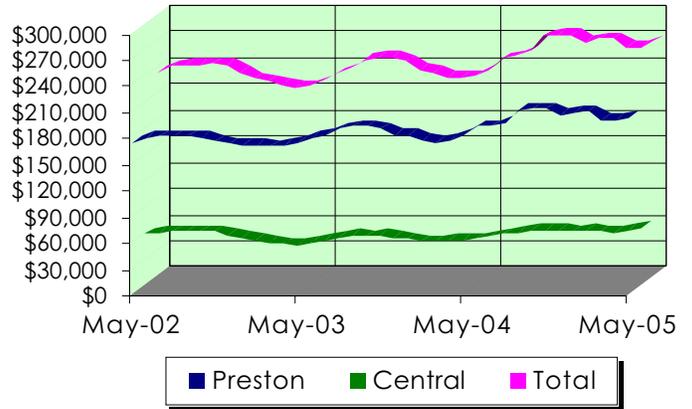


Economic Analysis

May revenue from hotel/motel tax was \$297,565. This represents an increase of \$35,819 or 13.68% compared to May 2004. The average monthly revenue for the past six months (see graph) was \$267,721, an increase of 13.79% from the previous year's average. The six-month average for the Central area increased to \$65,233 and the Preston area average increased to \$202,488 from the prior year.

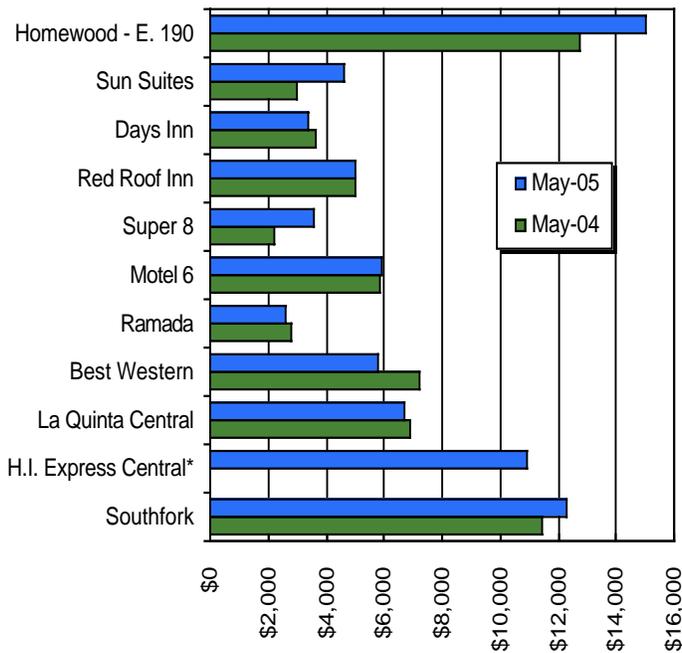
¹This amount will not always equal the hotel/motel taxes reported in the financial section. The economic report is based on the amount of taxes earned during a month, while the financial report indicates when the City received the tax.

Hotel/Motel Occupancy Tax Six Month Trend Figure XIII



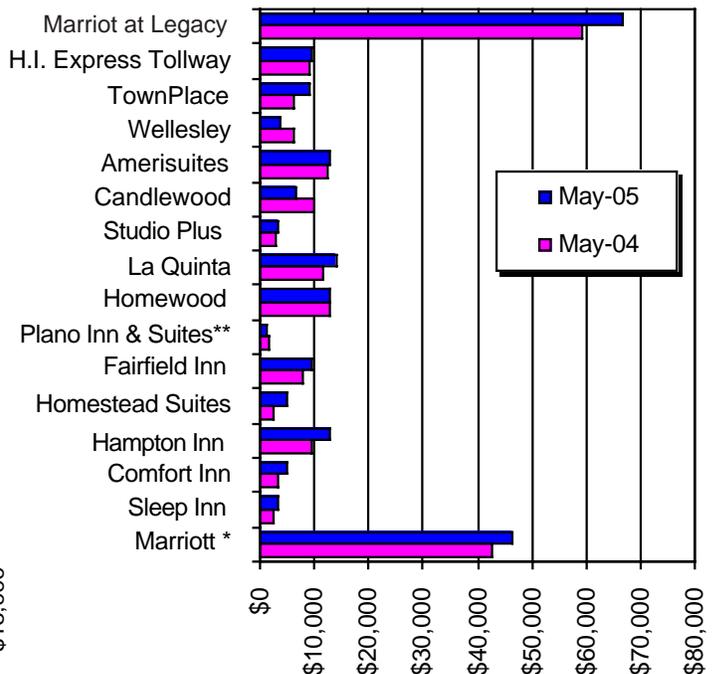
Figures XIV and XV show the actual occupancy tax revenue from each hotel/motel in Plano for May 2005 compared to the revenue received in May 2004.

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



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

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



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

** Formerly the Hearthside Hotel





Section 3

City of Plano Comprehensive Monthly Finance Report

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

Investment Report

INVESTMENT REPORT

JUNE, 2005

Interest received during June totaled \$547,676 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 June, the two-year Treasury note yield increased throughout the month, starting at 3.59 and ending at 3.63.

As of June 30, a total of \$201.2 million was invested in the Treasury Fund. Of this amount, \$21.8 million was General Obligation Bond Funds, \$.5 million was Water & Sewer Revenue Bond Funds, and \$178.9 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	\$9,364,000	\$117,416,000	\$121,145,000	\$133,145,000
(2) Interest Received	\$547,676	\$4,387,473*	\$4,321,436	\$5,735,635
(3) Earnings Potential Factor	102.7%	117.4%	136.1%	193.4%
(4) Investment Potential	125.9%	107.9%	103.2%	100.4 %
(5) Actual Aggressive Dividend	\$25,330	\$491,633	\$171,581	\$239,104
(6) Average 2 Year T-Note Yield	3.63		2.69	

* 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

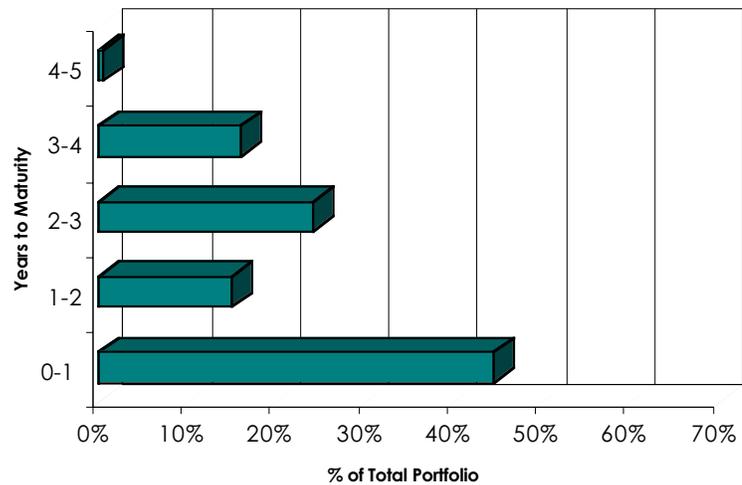
	May 05	June 05	Difference
Portfolio Holding Period Yield	2.93	2.89	-.04 (-4 basis points)
Avg. 2-Year T-Note Yield	3.59	3.63	.04 (4 basis points)



INVESTMENT REPORT

Portfolio Maturity Schedule Figure I

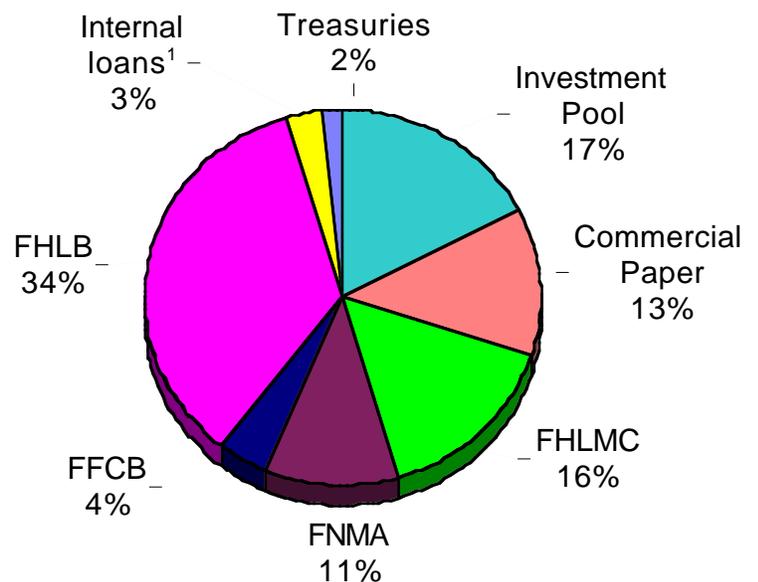
Years to Maturity*	Face Value	% Total
0-1	\$ 112,605,488	44.46%
1-2	37,760,000	14.91%
2-3	61,085,000	24.12%
3-4	40,845,000	16.13%
4-5	1,000,000	0.39%
Total	<u>\$ 253,295,488</u>	100.00%



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

Portfolio Diversification Figure II

Type	Face Value	% Total
Investment Pool	\$ 43,791,488	17.29%
Commercial Paper	31,864,000	12.58%
FHLMC	39,665,000	15.66%
FNMA	27,500,000	10.86%
FFCB	10,695,000	4.22%
FHLB	87,780,000	34.66%
Internal loans ¹	8,000,000	3.16%
Treasuries	4,000,000	1.58%
Total	<u>\$ 253,295,488</u>	100.00%



¹ Internal loans on annual basis as percent of portfolio



INVESTMENT REPORT

Allocated Interest/Fund Balances June, 2005

Figure III

Fund	Allocated Interest		Fund Balance	
	Current Month	Fiscal Y-T-D	End of Month	% of Total
General	416,841.19	588,804.61	\$39,915,191.58	19.84%
G.O. Debt Service	255,439.34	300,680.19	27,227,298.86	13.53%
Street & Drainage Improvements	(16,812.31)	14,806.65	(2,028,461.94)	-1.01%
Sewer CIP	68,666.58	109,111.29	7,264,934.17	3.61%
Capital Reserve	254,699.85	409,060.02	26,722,061.25	13.28%
Water & Sewer Operating	(68,103.15)	(50,854.90)	(7,529,961.01)	-3.74%
Water & Sewer Debt Service	27,142.56	40,137.18	3,037,786.27	1.51%
W & S Impact Fees Clearing	4,350.72	7,311.37	497,564.55	0.25%
Park Service Area Fees	38,036.82	61,130.26	4,040,487.47	2.01%
Property / Liability Loss	51,786.81	84,829.43	5,447,570.38	2.71%
Information Services	77,284.47	123,140.68	8,233,868.62	4.09%
Equipment Replacement	93,797.08	127,082.65	10,060,376.65	5.00%
Developers' Escrow	63,847.65	104,679.02	6,755,020.93	3.36%
G.O. Bond Funds	210,142.05	381,459.79	21,783,789.32	10.83%
Municipal Drainage Bond Clearing	9,245.03	17,410.27	979,332.63	0.49%
Other	469,757.25	782,327.60	48,664,113.55	24.19%
Total	\$1,953,682.02	\$3,079,156.83	\$201,168,117.38	100.00%

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of June 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		
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	2.92%	2	5	628	139
May-05	222,340,943	2.93%	8	4	643	143
Jun-05	253,295,488	2.89%	4	4	544	143

* Does not include investment pool purchases.



INVESTMENT REPORT

*Equity in Treasury Pool
By Major Category
Figure IV*

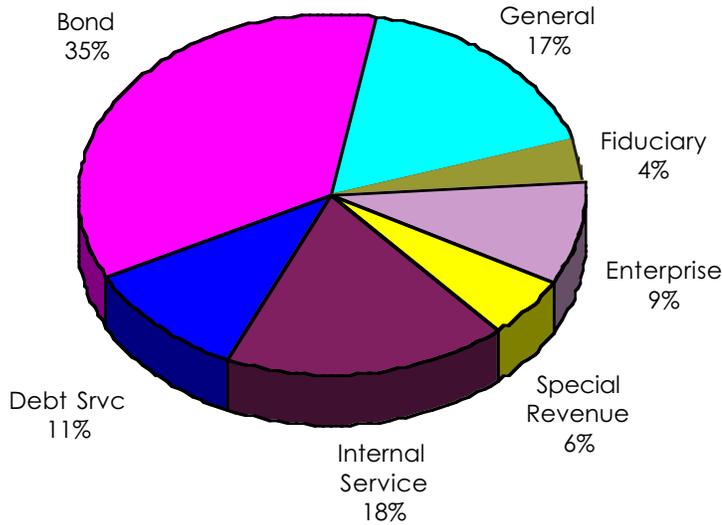
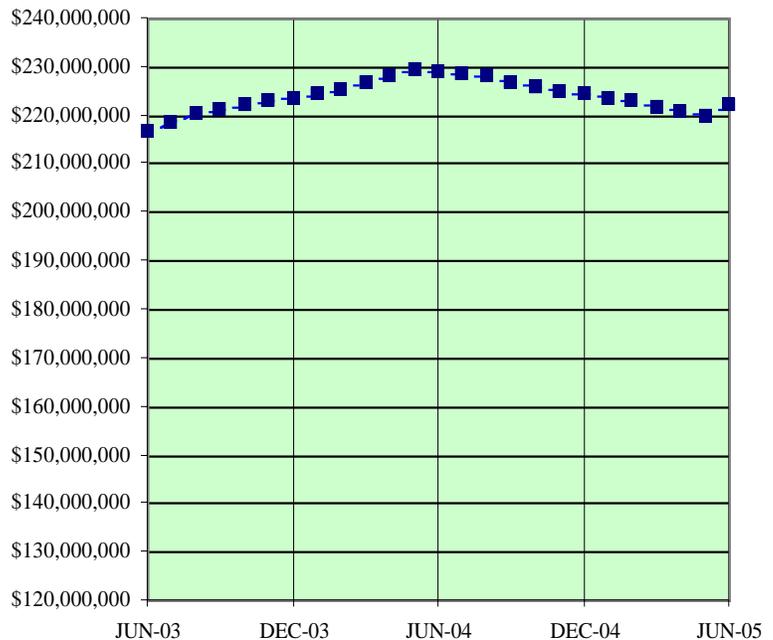


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of June 30, 2005. The largest category is made up of Bond Funds in the amount of \$88.7 million. Closest behind is the Internal Service Fund with a total of \$45.3 million, and the General Fund with \$43.3 million.

*Annualized Average Portfolio
Figure V*

The annualized average portfolio for June 30, 2005 was 221,925,817. This is a decrease of \$7,080,922 when compared to the June 2004 average of \$229,006,739.





Section 4

City of Plano
Comprehensive Monthly Finance Report

Quarterly Investment Report

Investment Report

City of Plano

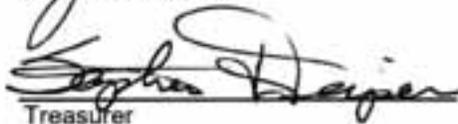
04/01/2005 - 06/30/2005

This report summarizes the investment position of the City of Plano for the period 04/01/2005 to 06/30/2005.

	04/01/05		06/30/05
Book Value	\$ 239,284,125.20	\$	253,057,710.34
Market Value	\$ 234,975,013.98	\$	250,089,189.03
Par Value	\$ 239,564,984.64	\$	253,295,488.06
Change in Market Value		\$	1,634,958.57
Weighted Average Maturity (in Days)	638		544
Weighted Average Yield-to-Maturity of Portfolio	2.8808%		2.8874%
Yield-to-Maturity of 2-Year T-Note	3.7800%		3.6300%
Accrued Interest		\$	639,974.76

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


 Director of Finance


 Treasurer

Portfolio Position
City of Plano - Treasury
 Effective Interest - Actual Life
 Receipts in Period
 04/01/05 - 06/30/05

	CUSIP	Invest Number	Security Description	Purchase Date	Par Value On 04/01/05							
Combined Port	17307JVX7	05-0043	Commercial Paper 0.00	08/31/05	05/06/05	0.00	2,000,000.00	0.00	1,990,009.38	0.00	1,989,124.25	
	17307JVX7	05-0045	Commercial Paper 0.00	08/31/05	05/11/05	0.00	2,000,000.00	0.00	1,990,009.38	0.00	1,989,163.69	
	24228JVX9	05-0052	Commercial Paper 0.00	08/31/05	06/28/05	0.00	2,000,000.00	0.00	1,990,009.38	0.00	1,988,281.00	
	36959HVF1	05-0041	Commercial Paper 0.00	08/15/05	04/05/05	0.00	2,000,000.00	0.00	1,992,603.86	0.00	1,992,109.21	
	36959HVX2	05-0048	Commercial Paper 0.00	08/31/05	05/24/05	0.00	2,000,000.00	0.00	1,990,009.38	0.00	1,989,054.97	
	43357LVX7	05-0051	Commercial Paper 0.00	08/31/05	06/21/05	0.00	2,000,000.00	0.00	1,990,009.38	0.00	1,988,651.82	
	4497XOV53	05-0046	Commercial Paper 0.00	08/26/05	05/17/05	0.00	2,000,000.00	0.00	1,990,713.54	0.00	1,989,898.13	
	53974TRM1	05-0027-01	Commercial Paper 0.00	04/21/05	01/18/05	2,000,000.00	0.00	1,996,706.50	0.00	1,997,044.14	0.00	
	53974TUJ4	05-0036	Commercial Paper 0.00	07/18/05	02/11/05	2,500,000.00	2,500,000.00	2,479,128.48	2,496,183.15	2,478,246.32	2,496,550.52	
	53974TVB0	05-0039	Commercial Paper 0.00	08/11/05	03/17/05	3,000,000.00	3,000,000.00	2,968,756.29	2,989,924.92	2,965,722.49	2,989,268.67	
	53974TVR5	05-0040	Commercial Paper 0.00	08/25/05	03/17/05	3,000,000.00	3,000,000.00	2,964,864.63	2,986,330.08	2,961,840.36	2,985,509.91	
	76212LW86	05-0053	Commercial Paper 0.00	09/08/05	06/28/05	0.00	3,000,000.00	0.00	2,982,907.38	0.00	2,979,941.36	
	83365RW19	05-0049	Commercial Paper 0.00	09/01/05	05/24/05	0.00	2,000,000.00	0.00	1,989,834.74	0.00	1,988,752.52	
	85431EVX4	05-0050	Commercial Paper 0.00	08/31/05	05/24/05	0.00	2,000,000.00	0.00	1,990,009.38	0.00	1,988,933.92	
	87123LSH6	05-0015-01	Commercial Paper 0.00	05/17/05	12/29/04	2,000,000.00	0.00	1,993,182.94	0.00	1,993,007.91	0.00	
	96335TWF3	05-0054	Commercial Paper 0.00	09/15/05	06/28/05	0.00	2,364,000.00	0.00	2,349,062.17	0.00	2,346,691.67	
	Commercial Paper Total					12,500,000.00	31,864,000.00	12,402,638.84	31,717,616.12	12,395,861.22	31,701,931.64	
	31331Q2W6	03-0216	FFCB 2.60	10/02/07	07/02/03	1,195,000.00	1,195,000.00	1,151,681.25	1,162,890.35	1,195,000.00	1,195,000.00	
	31331Q198	03-0188	FFCB 2.95	06/12/08	06/12/03	2,000,000.00	2,000,000.00	1,921,260.00	1,946,880.00	2,000,000.00	2,000,000.00	
	31331QV79	03-0207	FFCB 2.80	03/25/08	06/25/03	2,000,000.00	2,000,000.00	1,918,760.00	1,943,760.00	2,000,000.00	2,000,000.00	
	31331SGU1	05-0010	FFCB 2.99	05/23/06	11/23/04	2,500,000.00	2,500,000.00	2,477,350.00	2,482,825.00	2,500,000.00	2,500,000.00	
	31331SKZ5	05-0021	FFCB 2.99	01/11/06	01/11/05	1,000,000.00	1,000,000.00	995,310.00	996,250.00	1,000,000.00	1,000,000.00	
	31331TME8	04-0029	FFCB 2.60	03/29/06	12/29/03	1,000,000.00	1,000,000.00	988,440.00	991,560.00	1,000,000.00	1,000,000.00	
	31331TPU9	04-0051	FFCB 3.06	01/30/07	01/30/04	1,000,000.00	1,000,000.00	983,750.00	988,440.00	1,000,000.00	1,000,000.00	
	FFCB Total					10,695,000.00	10,436,551.25	10,512,605.35	10,695,000.00	10,695,000.00	10,695,000.00	
	31315LEG9	05-0026-01	FFCB Discount Note 0.00	04/13/05	01/18/05	2,000,000.00	0.00	1,998,200.00	0.00	1,998,281.11	0.00	
	31315LEH7	05-0030-01	FFCB Discount Note 0.00	04/14/05	01/31/05	3,000,000.00	0.00	2,997,000.00	0.00	2,997,153.98	0.00	
	31315LFB9	05-0032-01	FFCB Discount Note 0.00	05/02/05	02/01/05	1,000,000.00	0.00	997,600.00	0.00	997,737.98	0.00	
	FFCB Discount Note Total					6,000,000.00	0.00	5,992,800.00	0.00	5,993,173.07	0.00	
	31339X2L7	03-0171	FHLB 2.375	06/12/06	06/12/03	1,000,000.00	1,000,000.00	983,440.00	986,880.00	1,000,000.00	1,000,000.00	
	31339X3E2	03-0170	FHLB 2.60	12/12/06	06/12/03	1,000,000.00	1,000,000.00	978,440.00	982,810.00	1,000,000.00	1,000,000.00	
	31339X5E0	03-0158	FHLB 3.00	12/12/07	06/12/03	2,000,000.00	2,000,000.00	1,942,500.00	1,960,000.00	2,000,000.00	2,000,000.00	
	31339X5W0	03-0159	FHLB 3.10	06/04/08	06/04/03	1,000,000.00	1,000,000.00	966,880.00	978,130.00	1,000,000.00	1,000,000.00	
	31339X5W0	03-0156	FHLB 3.10	06/04/08	06/04/03	1,000,000.00	1,000,000.00	966,880.00	978,130.00	1,000,000.00	1,000,000.00	
	31339X6Q2	03-0179	FHLB 3.05	06/12/08	06/12/03	2,000,000.00	2,000,000.00	1,930,620.00	1,953,120.00	2,000,000.00	2,000,000.00	
	31339X6Q2	03-0164	FHLB 3.05	06/12/08	06/12/03	2,000,000.00	2,000,000.00	1,930,620.00	1,953,120.00	2,000,000.00	2,000,000.00	
	31339XBS2	03-0172	FHLB 3.00	03/18/08	06/18/03	2,000,000.00	2,000,000.00	1,933,760.00	1,955,000.00	2,000,000.00	2,000,000.00	
	31339XBW3	03-0173	FHLB 2.50	12/19/06	06/19/03	2,260,000.00	2,260,000.00	2,207,025.60	2,217,625.00	2,260,000.00	2,260,000.00	
	31339XCR3	03-0178	FHLB 2.22	09/12/06	06/12/03	1,000,000.00	1,000,000.00	976,880.00	981,560.00	1,000,000.00	1,000,000.00	
	31339XDR2	03-0163	FHLB 3.04	05/28/08	05/28/03	1,000,000.00	1,000,000.00	965,310.00	976,560.00	1,000,000.00	1,000,000.00	
	31339XF90	03-0175	FHLB 2.20	06/19/06	06/19/03	1,000,000.00	1,000,000.00	980,940.00	985,000.00	1,000,000.00	1,000,000.00	
	31339XF85	03-0174	FHLB 2.59	03/19/07	06/19/03	1,000,000.00	1,000,000.00	973,750.00	979,380.00	1,000,000.00	1,000,000.00	
	31339XF66	03-0165	FHLB 3.02	03/19/08	06/19/03	2,000,000.00	2,000,000.00	1,934,380.00	1,956,260.00	2,000,000.00	2,000,000.00	
	31339XG66	03-0210	FHLB 2.20	06/26/06	06/26/03	1,450,000.00	1,450,000.00	1,421,913.50	1,427,800.50	1,450,000.00	1,450,000.00	
	31339XHM9	03-0177	FHLB 3.00	12/26/07	06/26/03	1,675,000.00	1,675,000.00	1,625,805.25	1,640,461.50	1,675,000.00	1,675,000.00	
	31339XHN7	03-0176	FHLB 3.25	06/26/08	06/26/03	1,000,000.00	1,000,000.00	970,310.00	981,560.00	1,000,000.00	1,000,000.00	
	31339XPH1	03-0180	FHLB 2.95	06/23/08	06/23/03	2,000,000.00	2,000,000.00	1,923,120.00	1,947,500.00	2,000,000.00	2,000,000.00	
	31339XPL2	03-0208	FHLB 2.45	09/26/07	06/26/03	2,000,000.00	2,000,000.00	1,923,120.00	1,940,620.00	2,000,000.00	2,000,000.00	
	31339XPR9	03-0181	FHLB 3.04	06/30/08	06/30/03	2,000,000.00	2,000,000.00	1,928,120.00	1,951,880.00	2,000,000.00	2,000,000.00	
	31339XQE7	03-0209	FHLB 2.50	06/26/07	06/26/03	1,000,000.00	1,000,000.00	967,190.00	974,380.00	1,000,000.00	1,000,000.00	
	31339XQF4	03-0212	FHLB 2.40	03/30/07	06/30/03	1,000,000.00	1,000,000.00	969,690.00	975,940.00	1,000,000.00	1,000,000.00	
	31339XRP1	03-0185	FHLB 2.85	03/28/08	06/30/03	2,000,000.00	2,000,000.00	1,925,000.00	1,946,880.00	2,000,000.00	2,000,000.00	
	31339XRZ9	03-0187	FHLB 3.05	06/30/08	06/30/03	2,000,000.00	2,000,000.00	1,928,760.00	1,952,500.00	2,000,000.00	2,000,000.00	
	31339XSE5	03-0186	FHLB 3.00	06/30/08	06/30/03	1,000,000.00	1,000,000.00	962,810.00	974,690.00	1,000,000.00	1,000,000.00	
	31339XTK0	03-0190	FHLB 2.25	12/26/06	06/26/03	1,000,000.00	1,000,000.00	971,880.00	977,190.00	1,000,000.00	1,000,000.00	
	31339XTP9	03-0220	FHLB 2.75	01/09/08	07/09/03	1,670,000.00	1,670,000.00	1,609,462.50	1,620,952.10	1,670,000.00	1,670,000.00	
	31339XTP9	03-0192	FHLB 2.75	01/09/08	07/09/03	1,000,000.00	1,000,000.00	963,750.00	970,630.00	1,000,000.00	1,000,000.00	
	31339XU28	03-0219	FHLB 2.87	07/02/08	07/02/03	1,500,000.00	1,500,000.00	1,438,125.00	1,457,340.00	1,500,000.00	1,500,000.00	
	31339XU36	03-0204	FHLB 2.75	06/24/08	06/24/03	1,045,000.00	1,045,000.00	998,633.35	1,011,695.85	1,045,000.00	1,045,000.00	
	31339XVD3	03-0230	FHLB 2.03	12/29/06	06/30/03	1,000,000.00	1,000,000.00	968,130.00	974,380.00	1,000,000.00	1,000,000.00	
	31339XWS9	03-0223	FHLB 2.375	04/10/07	07/10/03	1,000,000.00	1,000,000.00	968,750.00	975,310.00	1,000,000.00	1,000,000.00	
	31339WX8	03-0193	FHLB 3.00	07/11/08	07/11/03	2,000,000.00	2,000,000.00	1,925,000.00	1,949,380.00	2,000,000.00	2,000,000.00	
	31339XE7	03-0218	FHLB 2.25	07/02/07	07/02/03	1,000,000.00	1,000,000.00	961,560.00	969,690.00	1,000,000.00	1,000,000.00	
	31339XZG2	03-0198	FHLB 2.75	06/30/08	06/30/03	1,000,000.00	1,000,000.00	955,310.00	968,130.00	1,000,000.00	1,000,000.00	
	31339XZG2	03-0197	FHLB 2.75	06/30/08	06/30/03	2,000,000.00	2,000,000.00	1,910,620.00	1,936,260.00	2,000,000.00	2,000,000.00	
	31339Y2X9	03-0199	FHLB 3.00	07/14/08	07/14/							

Portfolio Position
City of Plano - Treasury
 Effective Interest - Actual Life
 Receipts in Period
 04/01/05 - 06/30/05

CUSIP	Invest Number	Security Description	Purchase Date	Par Value On 04/01/05						
3133X6YH3	04-0089	FHLB 3.36 05/24/07	05/24/04	1,000,000.00	1,000,000.00	986,560.00	991,250.00	1,000,000.00	1,000,000.00	
3133X6YL4	04-0091	FHLB 3.10 11/28/06	05/28/04	1,000,000.00	1,000,000.00	986,880.00	990,310.00	1,000,000.00	1,000,000.00	
3133X8VL3	05-0001	FHLB 3.625 10/26/07	10/26/04	1,000,000.00	1,000,000.00	988,130.00	993,750.00	999,137.09	999,217.74	
3133XA6R3	05-0022	FHLB 3.10 04/28/06	01/28/05	1,000,000.00	1,000,000.00	992,810.00	994,690.00	1,000,010.19	1,000,024.75	
3133XABU0	05-0018	FHLB 3.00 07/27/07	01/27/05	1,000,000.00	1,000,000.00	994,380.00	999,690.00	1,000,000.00	1,000,000.00	
FHLB Total				95,780,000.00	95,780,000.00	92,920,990.20	93,795,014.15	95,779,147.28	95,779,242.49	
3128X1CY1	03-0146	FHLMC 2.50 05/19/06	05/19/03	1,000,000.00	1,000,000.00	985,640.00	988,990.00	1,000,000.00	1,000,000.00	
3128X1DD6	04-0075	FHLMC 3.20 05/21/08	03/19/04	1,000,000.00	1,000,000.00	970,330.00	981,310.00	1,002,170.39	1,002,005.20	
3128X1DK0	03-0155	FHLMC 3.10 11/28/07	05/28/03	2,000,000.00	2,000,000.00	1,930,420.00	1,948,680.00	1,999,392.72	1,999,447.69	
3128X1EB9	03-0166	FHLMC 3.25 06/04/08	06/04/03	1,000,000.00	1,000,000.00	971,250.00	982,500.00	1,000,000.00	1,000,000.00	
3128X1FB8	03-0161	FHLMC 3.10 05/27/08	05/27/03	1,000,000.00	1,000,000.00	967,160.00	978,450.00	1,000,000.00	1,000,000.00	
3128X1FC6	03-0162	FHLMC 2.28 06/02/06	05/28/03	1,000,000.00	1,000,000.00	982,690.00	986,520.00	1,000,000.00	1,000,000.00	
3128X1GU5	03-0167	FHLMC 2.125 06/09/06	06/09/03	2,000,000.00	2,000,000.00	1,961,200.00	1,969,500.00	2,000,000.00	2,000,000.00	
3128X1LC9	03-0189	FHLMC 2.70 12/17/07	06/17/03	1,000,000.00	1,000,000.00	963,650.00	973,100.00	1,000,000.00	1,000,000.00	
3128X1LC9	03-0182	FHLMC 2.70 12/17/07	06/17/03	3,000,000.00	3,000,000.00	2,890,950.00	2,919,300.00	3,000,000.00	3,000,000.00	
3128X1LG0	03-0206	FHLMC 2.00 06/09/06	06/24/03	1,000,000.00	1,000,000.00	979,160.00	983,610.00	999,797.78	999,839.87	
3128X1LJ4	03-0184	FHLMC 2.50 12/24/07	06/24/03	1,000,000.00	1,000,000.00	958,260.00	968,390.00	1,000,000.00	1,000,000.00	
3128X1LJ4	03-0205	FHLMC 2.50 12/24/07	06/24/03	1,000,000.00	1,000,000.00	958,260.00	968,390.00	1,000,000.00	1,000,000.00	
3128X1MK0	03-0191	FHLMC 2.05 12/29/06	06/30/03	1,000,000.00	1,000,000.00	968,670.00	974,810.00	1,000,000.00	1,000,000.00	
3128X1NC7	03-0194	FHLMC 2.10 12/19/06	06/19/03	1,000,000.00	1,000,000.00	970,020.00	975,750.00	1,000,000.00	1,000,000.00	
3128X1ND5	03-0195	FHLMC 2.40 12/28/07	06/27/03	1,000,000.00	1,000,000.00	955,470.00	965,870.00	1,000,000.00	1,000,000.00	
3128X1QF7	03-0217	FHLMC 2.35 07/02/07	07/02/03	1,000,000.00	1,000,000.00	964,120.00	972,280.00	1,000,000.00	1,000,000.00	
3128X2FB6	04-0023	FHLMC 3.00 06/29/06	12/29/03	1,000,000.00	1,000,000.00	988,810.00	991,310.00	1,000,000.00	1,000,000.00	
3128X2GL3	04-0034	FHLMC 4.15 12/18/08	12/28/03	1,665,000.00	1,665,000.00	1,647,634.05	1,661,320.35	1,665,000.00	1,665,000.00	
3128X2JL0	04-0027	FHLMC 2.875 12/29/06	12/29/03	1,000,000.00	1,000,000.00	979,140.00	983,840.00	1,000,000.00	1,000,000.00	
3128X2JM8	04-0030	FHLMC 3.25 06/29/07	12/29/03	1,000,000.00	1,000,000.00	973,570.00	980,690.00	1,000,000.00	1,000,000.00	
3128X2JT3	04-0037	FHLMC 2.20 12/30/05	12/30/03	1,000,000.00	1,000,000.00	989,960.00	992,630.00	1,000,000.00	1,000,000.00	
3128X2JW6	04-0033	FHLMC 4.00 01/14/09	01/14/04	1,000,000.00	1,000,000.00	976,000.00	988,580.00	1,000,000.00	1,000,000.00	
3128X2KR5	04-0040	FHLMC 3.05 01/02/07	01/02/04	2,000,000.00	2,000,000.00	1,970,360.00	1,978,280.00	2,000,000.00	2,000,000.00	
3128X2KR5	04-0039	FHLMC 3.05 01/02/07	01/02/04	1,000,000.00	1,000,000.00	985,180.00	989,140.00	1,000,000.00	1,000,000.00	
3128X2PA7	04-0058	FHLMC 3.00 07/27/07	01/27/04	1,000,000.00	1,000,000.00	970,360.00	978,010.00	1,000,000.00	1,000,000.00	
3128X2PC3	04-0057	FHLMC 2.35 07/27/06	01/27/04	1,000,000.00	1,000,000.00	981,060.00	985,070.00	1,000,000.00	1,000,000.00	
3128X3EV1	04-0087	FHLMC 2.55 05/10/06	05/10/04	1,000,000.00	1,000,000.00	986,590.00	989,910.00	1,000,000.00	1,000,000.00	
312924R96	02-0074	FHLMC 5.13 01/25/07	01/25/02	2,000,000.00	2,000,000.00	2,041,200.00	2,040,040.00	2,000,000.00	2,000,000.00	
FHLMC Total				34,665,000.00	34,665,000.00	33,867,114.05	34,096,270.35	34,666,360.89	34,666,292.76	
313397GX3	05-0035-01	FHLMC Discount Note 0.00 06/15/05	02/04/05	4,000,000.00	0.00	3,976,400.00	0.00	3,977,050.49	0.00	
313397GX3	05-0037-01	FHLMC Discount Note 0.00 06/15/05	02/28/05	1,000,000.00	0.00	994,100.00	0.00	994,092.60	0.00	
313397HN4	05-0034-01	FHLMC Discount Note 0.00 06/30/05	02/04/05	3,000,000.00	0.00	2,978,700.00	0.00	2,979,230.75	0.00	
313397JA0	05-0033	FHLMC Discount Note 0.00 07/12/05	02/04/05	5,000,000.00	5,000,000.00	4,958,000.00	4,995,000.00	4,960,117.93	4,995,668.17	
FHLMC Discount Note Total				13,000,000.00	5,000,000.00	12,907,200.00	4,995,000.00	12,910,491.77	4,995,668.17	
31359MSC8	04-0071	FNMA 2.00 06/04/08	03/09/04	1,000,000.00	1,000,000.00	969,690.00	982,190.00	1,000,000.00	1,000,000.00	
31359MMY5	05-0016	FNMA 3.25 12/21/06	12/30/04	1,000,000.00	1,000,000.00	988,130.00	991,880.00	996,632.86	997,110.92	
3136F3A97	03-0196	FNMA 2.60 06/30/08	06/30/03	1,000,000.00	1,000,000.00	949,380.00	963,440.00	1,000,000.00	1,000,000.00	
3136F3C87	03-0211	FNMA 2.75 06/30/08	06/30/03	1,000,000.00	1,000,000.00	953,750.00	967,810.00	1,000,000.00	1,000,000.00	
3136F3YV6	03-0183	FNMA 2.50 12/24/07	06/24/03	1,000,000.00	1,000,000.00	956,880.00	968,130.00	1,000,000.00	1,000,000.00	
3136F42A1	04-0059	FNMA 2.13 01/30/06	01/30/04	1,000,000.00	1,000,000.00	987,500.00	990,940.00	1,000,000.00	1,000,000.00	
3136F42C7	04-0060	FNMA 3.80 02/03/09	02/03/04	1,000,000.00	1,000,000.00	978,750.00	991,560.00	1,000,000.00	1,000,000.00	
3136F45P5	04-0062	FNMA 2.26 05/17/06	02/17/04	1,000,000.00	1,000,000.00	983,130.00	987,190.00	1,000,000.00	1,000,000.00	
3136F4J54	04-0028	FNMA 3.00 12/29/06	12/29/03	1,000,000.00	1,000,000.00	983,750.00	988,130.00	999,763.17	999,796.26	
3136F4J88	04-0031	FNMA 2.58 06/29/06	12/29/03	1,000,000.00	1,000,000.00	985,000.00	988,440.00	1,000,000.00	1,000,000.00	
3136F4SK1	04-0014	FNMA 3.42 05/10/07	11/10/03	1,000,000.00	1,000,000.00	987,190.00	992,810.00	999,815.09	999,836.35	
3136F4U51	04-0052	FNMA 3.00 01/30/07	01/30/04	1,000,000.00	1,000,000.00	982,810.00	987,500.00	1,000,000.00	1,000,000.00	
3136F4Z98	04-0056	FNMA 4.05 01/16/09	01/16/04	2,000,000.00	2,000,000.00	1,973,760.00	1,993,120.00	2,000,000.00	2,000,000.00	
3136F5MY4	04-0076	FNMA 2.00 04/20/06	04/20/04	1,000,000.00	1,000,000.00	981,880.00	986,250.00	1,000,000.00	1,000,000.00	
3136F6JK6	05-0009	FNMA 2.875 11/09/06	11/23/04	2,500,000.00	2,500,000.00	2,459,375.00	2,469,525.00	2,487,667.40	2,489,553.06	
3136F6KZ1	05-0008	FNMA 3.30 11/24/08	11/24/04	1,000,000.00	1,000,000.00	990,940.00	998,750.00	999,083.19	999,142.54	
3136F6MT3	05-0007	FNMA 3.60 11/17/09	11/17/04	1,000,000.00	1,000,000.00	993,130.00	998,130.00	1,000,000.00	1,000,000.00	
3136F6UH0	05-0024	FNMA 4.00 02/01/08	02/01/05	1,000,000.00	1,000,000.00	992,810.00	999,060.00	1,000,000.00	1,000,000.00	
FNMA Total				20,500,000.00	20,500,000.00	20,097,855.00	20,244,855.00	20,482,961.71	20,485,439.13	
313589DZ3	05-0025-01	FNMA Discount Note 0.00 04/06/05	01/18/05	3,000,000.00	0.00	2,998,800.00	0.00	2,998,934.22	0.00	
313589EG4	05-0014-01	FNMA Discount Note 0.00 04/13/05	12/29/04	1,700,000.00	0.00	1,698,470.00	0.00	1,698,565.98	0.00	
313589FD0	05-0031-01	FNMA Discount Note 0.00 05/04/05	02/02/05	3,000,000.00	0.00	2,992,200.00	0.00	2,992,734.50	0.00	
313589FT5	05-0029-01	FNMA Discount Note 0.00 05/18/05	01/26/05	2,500,000.00	0.00	2,491,000.00	0.00	2,491,389.26	0.00	
313589GJ6	05-0028-01	FNMA Discount Note 0.00 06/02/05	01/25/05	2,500,000.00	0.00	2,487,750.00	0.00	2,488,464.22	0.00	
313589JR5	05-0038	FNMA Discount Note 0.00 07/27/05	02/28/05	3,000,000.00	3,000,000.00	2,971,200.00	2,993,100.00	2,971,261.97	2,993,565.83	
313589LC5	05-0047	FNMA Discount Note 0.00 08/31/05	05/18/05	0.00	2,000,000.00	0.00	1,989,000.00	0.00	1,989,291.50	
313589LC5	05-0042	FNMA Discount Note 0.00 08/31/05	04/18/05	0.00	2,000,000.00	0.00	1,989,000.00	0.00	1,989,524.55	
FNMA Discount Note Total				15,700,000.00	7,000,000.00	15,639,420.00	6,971,100.00	15,641,350.15	6,972,381.88	
TexPool	AR-0003	State Pool	10/01/99	28,724,984.64	43,791,488.06	28,724,984.64</				