

The background image shows an outdoor patio area of a restaurant. In the foreground, there are several green plastic chairs with white cushions. A large red awning covers the patio area. In the background, there are brick buildings, one of which has a sign that says "The Grill". A person is walking on a sidewalk to the right. The sky is blue with some clouds.

City of Plano  
Comprehensive Monthly  
Finance Report  
July, 2005

# ABOUT THIS REPORT

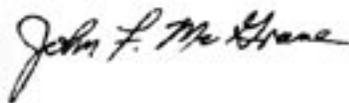
The City of Plano Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance and reporting. The Comprehensive Monthly Finance Report (CMFR) is a unique document, directed at providing our audience (internal and external users), with the general awareness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

This report is comprised of five sections:

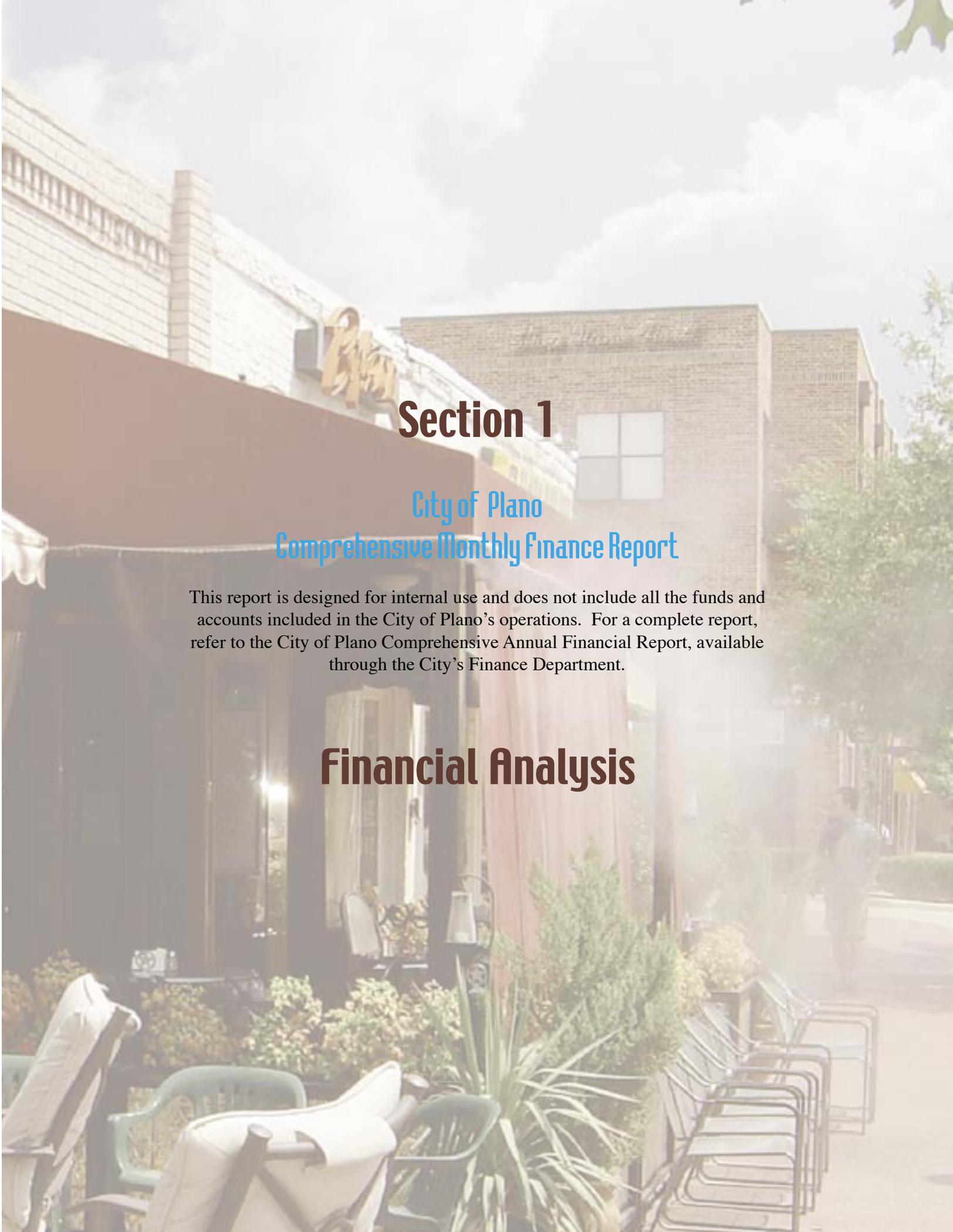
- I. The **Financial Analysis** reports the performance of the major operating funds of the City. Narrative disclosures are used to highlight any significant changes or fluctuations.
- 1A. The **Financial Summary** provides comparative data for major revenue sources and expenditure items.
2. The **Economic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

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

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



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Director of Finance  
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The background image shows a city street scene. On the left, there is a brick building with a large, stylized sign that appears to say 'W'. Below the sign, there is an outdoor seating area with several tables and chairs. Some chairs have white cushions. In the foreground, there are some potted plants, including a large green plant with long, thin leaves. To the right, a person is walking on the sidewalk. The sky is blue with some white clouds. The overall scene is bright and sunny.

# Section 1

## City of Plano Comprehensive Monthly Finance Report

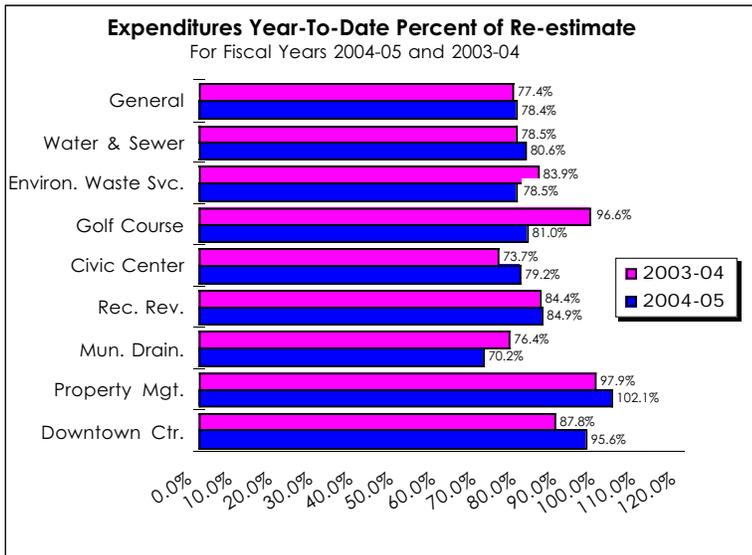
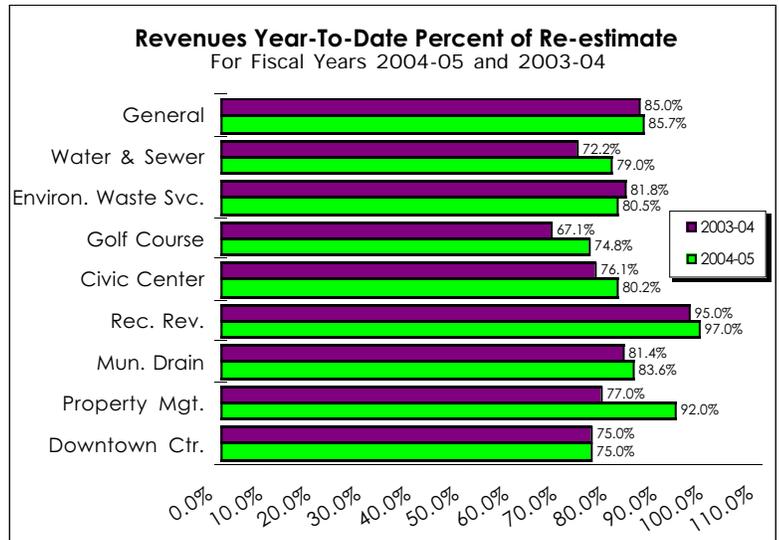
This report is designed for internal use and does not include all the funds and accounts included in the City of Plano's operations. For a complete report, refer to the City of Plano Comprehensive Annual Financial Report, available through the City's Finance Department.

# Financial Analysis

# REPORT NOTES JULY, 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, 15.0%; Golf Course Fund, 7.7%; Water & Sewer Fund, 6.8%; Civic Center Fund, 4.1%; Municipal Drainage Fund, 2.2%; Recreation Revolving Fund, 2.0% and the General Fund, 0.7%. The Environmental Waste Services Fund decreased 1.3% 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 Property Management Fund, 12.7%; Downtown Center Development Fund, 7.8%; Civic Center Fund, 5.5%; Water & Sewer Fund, 2.1%; General Fund, 1.0% and the Recreation Revolving Fund, 0.5%. Funds representing decreases in expenditures as a percent of re-estimate are the Golf Course Fund, 15.6%; Municipal Drainage Fund, 6.2% and the En

## General Fund

### Revenues

General Fund total revenues were \$1,283,000 greater than the same period in the prior year. As a percent of re-estimate, revenues increased 0.7%. 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 \$1,633,000. When comparing the month of July 2005 and July 2004, an increase of 8.4% in sales tax revenues occurred. Sales tax revenues are re-estimated to \$50,590,000, an increase of \$1,922,000 over budget. Fees and service charge revenues increased \$717,000 as compared to prior year. Engineering inspection fee revenues increased \$286,000 attributed to a larger volume of inspections for roadway, residential and commercial projects performed in the current fiscal year. Interlocal-Plan review revenues increased \$146,000 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 \$108,000 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 \$54,000 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 \$492,000 as compared to prior year mainly due to an increase in interest income of \$455,000 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 \$48,000, mainly attributed to an increase of \$45,000 in mixed drink tax. A decrease in General Fund revenues occurred in Ad valorem tax revenues and fines and forfeitures revenues. Ad valorem tax revenue decreased \$925,000, as compared to the previous year due to timing and processing of current year payments. Court fines and forfeitures declined \$688,000 as compared to prior year due to a decrease of citations issued in the current year. The number of citations issued through July in the current fiscal year is 76,939 as compared to 85,325 issued in the same time period in the prior fiscal year. Municipal Court fines and forfeitures are re-estimated down from \$9,590,000 to \$8,197,000 to reflect the decrease in citations and warrants issued.

### Expenditures

Expenditures and encumbrances increased \$9,743,000 as compared to prior year. Personal services increased over prior year by \$6,434,000 primarily due to increases in salary and health insurance costs in the current year. Contractual / professional services increased \$2,829,000 due to payments for electric utilities rising \$1,187,000 because of higher rates in the current year. An increase over prior year of \$2,174,000 occurred in technology services charges which are reflective of the 2004-05 budgeted amounts. Municipal garage charges increased over prior year by \$137,000 as well as replacement charges for large equipment and fleet in the amount of \$105,000. Replacement charges for police and fire equipment decreased \$67,000 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 in police purchases of minor apparatus of \$56,000, 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 \$37,000 and \$99,000 in the police and fire departments, respectively. Ammunition for the Police Department also increased \$57,000 over prior year. Sundry expenditures increased \$178,000 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 \$79,000 attributable to elections held in the current year. The City also experienced an increase in expenditures of \$19,000 for the Blackland Prairie Festival in the current year. Capital outlay increased \$81,000 as compared to prior year attributable to the purchase of police pursuit vehicles in the amount of \$158,000. The Police Department has also increased purchases of radios in the amount of \$55,000 over the prior year. Software expenditures have decreased due to encumbrances for an upgrade of the voicemail system in the prior year in the amount of \$67,000.

## **Water and Sewer Fund**

Water and Sewer revenues have increased by \$3,576,000 when compared to prior fiscal year. Water revenues increased \$3,937,000 while sewer revenues decreased \$291,000 over prior year. The result of the decrease in sewer revenues is attributed to winter quarter average billing. The sewer income re-estimate decreased \$2,376,000 from the original budget for implementation of winter quarter averaging in addition to a decrease in consumption. Water income was re-estimated down by \$1,532,000 to reflect the decreases in customer's water consumption. As a percent of re-estimate, revenues increased 6.8%.

Total expenses increased \$2,296,000 as compared to prior year. Contractual / professional services increased \$2,041,000 primarily due to increased payments to North Texas Municipal Water District (NTMWD) in the current fiscal year. Payment to NTMWD for water is re-estimated to \$25,004,000, a decrease of \$914,000 from the original budget due to a credit from the district for gallons of water contracted for fiscal year 2004-05. Increased expenses for maintenance agreements for the document processor and imaging system and automated meter reading project occurred in the current year. A portion of the increase in contractual / professional services is attributed to encumbered funds of \$60,000 for internet processing payment services due to popularity increasing for on-line payments. Personal services increased \$376,000 over prior fiscal year due to increased salary and health insurance costs in the current year. Materials and supplies increased \$169,000 as compared to prior year attributable to purchase of maintenance parts and supplies pertaining to water meters and water meter accessories. Capital outlay decreased over prior year by \$314,000 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 \$343,000 over the prior year. Residential revenues increased \$185,000 as compared to last fiscal year due to an increase in customers serviced. Commercial franchise fee revenues increased \$86,000 over prior year. In addition, tipping fee revenues, which are collected when other cities and commercial businesses bring yard waste, wood and other types of material used to make compost products, increased \$56,000 over prior year. Recycling revenues increased \$182,000 for the re-estimated budget as compared to the original budget. In addition, the sale/delivery of compost revenue was re-estimated down by \$56,000 from the original budget. As a percent of re-estimate, revenues decreased 1.3%.

Total expenses and encumbrances increased \$575,000 over the prior year. The variance is primarily attributed to salary and health insurance cost increases in the current year in the amount of \$385,000. 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. Contractual / professional services increased over prior year by \$110,000 due to an increase in municipal garage charges of \$152,000 for environmental waste services equipment maintained by equipment services. The 2004-05 re-estimate payment to North Texas Municipal Water District includes a \$469,000 increase due to waste disposal expenses. As a percent of re-estimate, expenses and encumbrances decreased 5.4%

## **Golf Course Fund**

Revenues in the Golf Course Fund increased \$132,000 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 7.7%.

Total expenses and encumbrances decreased \$1,499,000 as compared to prior year. Capital outlay decreased \$1,477,000 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 15.6%.

## **Civic Center Fund**

Revenues in the Civic Center Fund increased \$528,000 as compared to the prior year. Hotel/motel tax revenue increased \$322,000 as compared to the prior year in addition to inside catering revenues increasing \$126,000 due to an increase of catered events being booked at the Plano Centre. Concession revenues also increased \$36,000 due to the opening of the clubhouse at Pecan Hollow. The re-estimate for hotel/motel tax revenues is reported at \$3,328,000 which is an increase of \$392,000 over the original budget. Civic Center fees have been re-estimated down by \$305,000 to \$2,132,000. As a percent of re-estimate, revenues increased 4.1%.

Total expenses and encumbrances increased \$429,000 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 \$250,000. Contractual services have increased \$157,000 as compared to the prior year attributable to electric payments increasing by \$100,000 due to higher rates experienced in the current year. Expenses and encumbrances increased 5.5% as a percent of re-estimate.

## **Recreation Revolving Fund**

Total revenues are \$20,000 greater than prior fiscal year primarily due to an increase in interest income of \$20,000. Recreation revenues for the Liberty Recreation Center increased over prior year by \$105,000 since the opening in June 2004 while fall recreation class revenues decreased by \$80,000. As a percent of re-estimate, revenues increased 2.0%.

Total expenses and encumbrances increased \$29,000 as compared to prior year. Personal services increased \$33,000 due to increased salary and health insurance costs in the current fiscal year. In addition, due to an overall decrease in participation for recreation programs, contractual labor and educational and recreational materials and supplies has declined \$18,000 and \$17,000, 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 0.5%.

## **Municipal Drainage Fund**

Municipal Drainage Fund revenues increased \$155,000 over prior year. Drainage fee revenues increased \$97,000, as well as interest income increasing \$54,000 in the current fiscal year. As a percent of re-estimate, revenues increased 2.2%.

Expenses and encumbrances increased \$81,000 over the prior year. Personal services increased \$49,000 over prior year to due an increase in salary and health insurance costs. Materials and supplies have increased by \$20,000, mainly attributable to purchases made for the public landscape class and various maintenance parts. As a percent of re-estimate, expenses and encumbrances decreased 6.2%.

## **Property Management Fund**

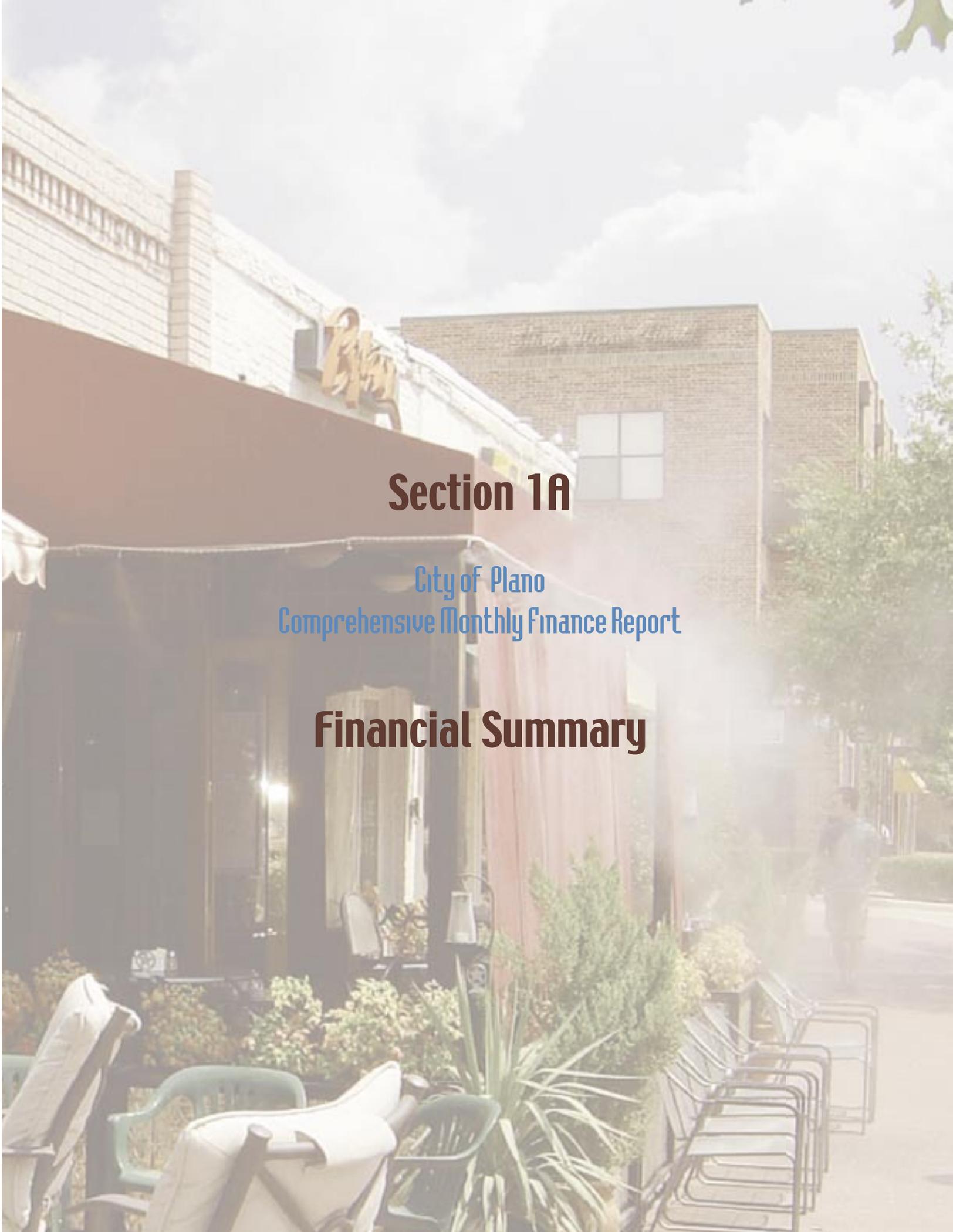
Rental revenues increased \$12,000 as compared to prior year. As a percent of re-estimate, revenues increased 15.0%.

Expenses and encumbrances increased \$5,000 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 contractual / professional services in the amount of \$23,000 primarily attributed to a new roof system and miscellaneous maintenance repairs related to Downtown Center North, which is reflected in the re-estimate. As a percent of re-estimate, expenses and encumbrances increased 12.7%.

## **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 JULY 31 OF FISCAL YEARS 2005, 2004 AND 2003  
GENERAL FUND**

	<b>Fiscal Year</b>	<b>Annual Budget</b>	<b>Recommended Re-estimated Budget</b>	<b>10 Months Actual</b>	<b>Actual/ Re-estimate</b>	<b>Performance Index</b>
<b>REVENUES:</b>						
<b>Ad valorem tax</b>	2005	\$ 58,007,000	58,007,000	57,535,000	99.2%	119.02
	2004	58,761,000	58,761,000	58,460,000	99.5%	119.39
	2003	57,432,000	57,432,000	57,497,000	100.1%	120.14
<b>Sales tax</b>	2005	48,668,000	50,590,000	44,065,000	87.1%	104.52
	2004	44,279,000	48,668,000	42,432,000	87.2%	104.62
	2003	45,129,000	44,279,000	39,267,000	88.7%	106.42
<b>Other taxes</b>	2005	688,000	769,000	583,000	75.8%	90.98
	2004	631,000	685,000	535,000	78.1%	93.72
	2003	589,000	619,000	470,000	75.9%	91.11
<b>Franchise fees</b>	2005	19,973,000	18,864,000	8,422,000	44.6%	53.58
	2004	19,001,000	20,027,000	8,352,000	41.7%	50.04
	2003	18,565,000	19,465,000	7,947,000	40.8%	48.99
<b>Fines and forfeitures</b>	2005	9,858,000	8,510,000	6,949,000	81.7%	97.99
	2004	9,216,000	9,449,000	7,634,000	80.8%	96.95
	2003	8,749,000	8,790,000	7,501,000	85.3%	102.40
<b>Licenses and permits</b>	2005	4,483,000	4,937,000	4,339,000	87.9%	105.46
	2004	3,820,000	5,037,000	4,419,000	87.7%	105.28
	2003	3,955,000	4,386,000	3,957,000	90.2%	108.26
<b>Fees and service charges</b>	2005	7,098,000	7,732,000	6,652,000	86.0%	103.24
	2004	7,254,000	7,176,000	5,935,000	82.7%	99.25
	2003	7,613,000	7,078,000	5,778,000	81.6%	97.96
<b>Intergovernmental revenue</b>	2005	566,000	643,000	528,000	82.1%	98.54
	2004	562,000	613,000	515,000	84.0%	100.82
	2003	558,000	671,000	548,000	81.7%	98.00
<b>Miscellaneous revenue</b>	2005	1,669,000	2,135,000	1,306,000	61.2%	73.41
	2004	1,607,000	1,415,000	814,000	57.5%	69.03
	2003	1,889,000	1,596,000	1,150,000	72.1%	86.47
<b>TOTAL REVENUE</b>	2005	151,010,000	152,187,000	130,379,000	85.7%	102.80
	2004	145,131,000	151,831,000	129,096,000	85.0%	102.03
	2003	144,479,000	144,316,000	124,115,000	86.0%	103.20

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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Recommended Re-estimated Budget</u>	<u>10 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
<b>EXPENDITURES &amp; ENCUMBRANCES:</b>						
<b>Personal services</b>	2005	\$ 127,026,000	120,298,000	96,439,000	80.2%	N/A
	2004	117,516,000	113,848,000	90,005,000	79.1%	N/A
	2003	109,062,000	108,357,000	88,416,000	81.6%	N/A
<b>Materials and supplies</b>	2005	5,482,000	5,779,000	4,059,000	70.2%	84.28
	2004	5,000,000	5,507,000	3,845,000	69.8%	83.78
	2003	5,338,000	5,208,000	3,649,000	70.1%	84.08
<b>Contractual / professional</b>	2005	33,375,000	34,043,000	25,460,000	74.8%	89.75
	2004	30,663,000	30,747,000	22,631,000	73.6%	88.32
	2003	28,806,000	28,557,000	19,200,000	67.2%	80.68
<b>Sundry</b>	2005	981,000	1,110,000	772,000	69.5%	83.46
	2004	838,000	892,000	594,000	66.6%	79.91
	2003	873,000	1,196,000	591,000	49.4%	59.30
<b>Reimbursements</b>	2005	(1,432,000)	(1,347,000)	(1,110,000)	82.4%	98.89
	2004	(1,419,000)	(1,377,000)	(1,117,000)	81.1%	97.34
	2003	(1,176,000)	(1,119,000)	(981,000)	87.7%	105.20
<b>Capital outlay</b>	2005	1,458,000	2,365,000	1,508,000	63.8%	76.52
	2004	1,100,000	1,962,000	1,427,000	72.7%	87.28
	2003	1,287,000	2,629,000	2,137,000	81.3%	97.54
<b>Total Expenditures and Encumbrances</b>	2005	166,890,000	162,248,000	127,128,000	78.4%	94.02
	2004	153,698,000	151,579,000	117,385,000	77.4%	92.93
	2003	144,190,000	144,828,000	113,012,000	78.0%	93.64
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	2005	(15,880,000)	(10,061,000)	3,251,000	-	-
	2004	(8,567,000)	252,000	11,711,000	-	-
	2003	289,000	(512,000)	11,103,000	-	-
<b>TRANSFERS IN (OUT):</b>						
<b>Operating transfers in</b>	2005	13,789,000	14,213,000	11,491,000	80.8%	97.02
	2004	13,158,000	13,126,000	10,965,000	83.5%	100.24
	2003	11,598,000	12,559,000	9,665,000	77.0%	92.35
<b>Operating transfers out</b>	2005	(13,339,000)	(13,373,000)	(11,387,000)	85.1%	102.18
	2004	(12,879,000)	(14,222,000)	(11,196,000)	78.7%	94.47
	2003	(13,508,000)	(14,179,000)	(11,607,000)	81.9%	98.23
<b>Excess (Deficiency) of Revenues and Transfers In Over Expenditures and Transfers Out</b>	2005	(15,430,000)	(9,221,000)	3,355,000		
	2004	(8,288,000)	(844,000)	11,480,000		
	2003	(1,621,000)	(2,132,000)	9,161,000		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2005			39,497,000		
	2004			29,802,000		
	2003			22,879,000		
<b>OPERATING FUND BALANCE JULY 31</b>	2005			42,852,000		
	2004			41,282,000		
	2003			32,040,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.  
Encumbrances in current year equal \$1,450,000

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

	<b>Fiscal Year</b>	<b>Annual Budget</b>	<b>Recommended Re-estimated Budget</b>	<b>10 Months Actual</b>	<b>Actual/ Re-estimate</b>	<b>Performance Index</b>
<b>REVENUES:</b>						
<b>Water and sewer revenue</b>	2005	\$ 80,656,000	76,775,000	60,814,000	79.2%	95.05
	2004	80,768,000	79,244,000	57,152,000	72.1%	86.55
	2003	75,086,000	77,042,000	58,394,000	75.8%	90.95
<b>Other fees and service charges</b>	2005	2,188,000	2,286,000	1,629,000	71.3%	85.51
	2004	2,382,000	2,245,000	1,715,000	76.4%	91.67
	2003	2,742,000	2,381,000	1,765,000	74.1%	88.95
<b>TOTAL REVENUE</b>	2005	82,844,000	79,061,000	62,443,000	79.0%	94.78
	2004	83,150,000	81,489,000	58,867,000	72.2%	86.69
	2003	77,828,000	79,423,000	60,159,000	75.7%	90.89
<b>EXPENSES &amp; ENCUMBRANCES:</b>						
<b>Personal services</b>	2005	8,215,000	7,877,000	6,314,000	80.2%	N/A
	2004	7,819,000	7,558,000	5,938,000	78.6%	N/A
	2003	7,464,000	7,620,000	5,851,000	76.8%	N/A
<b>Materials and supplies</b>	2005	1,672,000	1,846,000	1,561,000	84.6%	101.47
	2004	1,585,000	1,728,000	1,392,000	80.6%	96.67
	2003	1,304,000	1,446,000	1,150,000	79.5%	95.44
<b>Contractual / professional and other</b>	2005	47,595,000	46,284,000	37,271,000	80.5%	96.63
	2004	46,754,000	45,241,000	35,230,000	77.9%	93.45
	2003	44,104,000	42,739,000	33,649,000	78.7%	94.48
<b>Reimbursements</b>	2005	148,000	151,000	123,000	81.5%	97.75
	2004	177,000	120,000	99,000	82.5%	99.00
	2003	(71,000)	(1,000)	(60,000)	6000.0%	7200.00
<b>Capital outlay</b>	2005	1,064,000	1,958,000	1,601,000	81.8%	98.12
	2004	2,020,000	2,100,000	1,915,000	91.2%	109.43
	2003	1,994,000	3,839,000	3,844,000	100.1%	120.16
<b>Total Expenses and Encumbrances</b>	2005	58,694,000	58,116,000	46,870,000	80.6%	96.78
	2004	58,355,000	56,747,000	44,574,000	78.5%	94.26
	2003	54,795,000	55,643,000	44,434,000	79.9%	95.83
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2005	24,150,000	20,945,000	15,573,000	-	-
	2004	24,795,000	24,742,000	14,293,000	-	-
	2003	23,033,000	23,780,000	15,725,000	-	-
<b>TRANSFERS IN (OUT):</b>						
<b>Operating transfers in</b>	2005	469,000	328,000	391,000	119.2%	143.05
	2004	469,000	469,000	391,000	83.4%	100.04
	2003	469,000	469,000	-	-	-
<b>Operating transfers out</b>	2005	(28,413,000)	(25,053,000)	(23,677,000)	94.5%	113.41
	2004	(27,782,000)	(27,876,000)	(23,152,000)	83.1%	99.66
	2003	(26,122,000)	(27,334,000)	(21,768,000)	79.6%	95.56

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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Recommended Re-estimated Budget</u>	<u>10 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
<b>Excess (Deficiency) of Revenues and Transfers In Over Expenses and Transfers Out</b>	2005 \$	(3,794,000)	(3,780,000)	(7,713,000)		
	2004	(2,518,000)	(2,665,000)	(8,468,000)		
	2003	(2,620,000)	(3,085,000)	(6,043,000)		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2005			319,626,000		
	2004			324,442,000		
	2003			<u>326,581,000</u>		
<b>OPERATING FUND BALANCE JULY 31</b>	2005			311,913,000		
	2004			315,974,000		
	2003			<u>320,538,000</u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.  
Encumbrances in current year equal \$630,000

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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Recommended Re-estimated Budget</u>	<u>10 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
<b>REVENUES:</b>						
<b>Commerical solid waste franchise</b>	2005	\$ 5,161,000	5,210,000	4,174,000	80.1%	96.14
	2004	4,963,000	5,069,000	4,088,000	80.6%	96.78
	2003	4,806,000	4,944,000	4,075,000	82.4%	98.91
<b>Refuse collection revenue</b>	2005	11,035,000	11,238,000	9,281,000	82.6%	99.10
	2004	10,444,000	10,946,000	9,078,000	82.9%	99.52
	2003	9,273,000	9,290,000	7,598,000	81.8%	98.14
<b>Other fees and service charges</b>	2005	1,113,000	1,193,000	752,000	63.0%	75.64
	2004	913,000	938,000	698,000	74.4%	89.30
	2003	932,000	634,000	505,000	79.7%	95.58
<b>TOTAL REVENUE</b>	2005	17,309,000	17,641,000	14,207,000	80.5%	96.64
	2004	16,320,000	16,953,000	13,864,000	81.8%	98.13
	2003	15,011,000	14,868,000	12,178,000	81.9%	98.29
<b>EXPENSES &amp; ENCUMBRANCES:</b>						
<b>Personal services</b>	2005	4,938,000	4,676,000	3,764,000	80.5%	N/A
	2004	4,673,000	4,379,000	3,379,000	77.2%	N/A
	2003	4,384,000	4,435,000	3,337,000	75.2%	N/A
<b>Materials and supplies</b>	2005	265,000	266,000	211,000	79.3%	95.19
	2004	266,000	262,000	194,000	74.0%	88.85
	2003	352,000	271,000	173,000	63.8%	76.61
<b>Contractual / professional</b>	2005	10,361,000	10,892,000	8,748,000	80.3%	96.38
	2004	9,979,000	9,940,000	8,638,000	86.9%	104.28
	2003	9,302,000	9,195,000	7,732,000	84.1%	100.91
<b>Sundry</b>	2005	80,000	76,000	61,000	80.3%	96.32
	2004	77,000	91,000	68,000	74.7%	89.67
	2003	121,000	82,000	52,000	63.4%	76.10
<b>Reimbursements</b>	2005	39,000	42,000	(3,000)	-7.1%	(8.57)
	2004	49,000	15,000	47,000	313.3%	376.00
	2003	48,000	47,000	27,000	57.4%	68.94
<b>Capital outlay</b>	2005	436,000	552,000	169,000	30.6%	36.74
	2004	14,000	66,000	49,000	74.2%	89.09
	2003	21,000	88,000	22,000	25.0%	30.00
<b>Total Expenses and Encumbrances</b>	2005	16,119,000	16,504,000	12,950,000	78.5%	94.16
	2004	15,058,000	14,753,000	12,375,000	83.9%	100.66
	2003	14,228,000	14,118,000	11,343,000	80.3%	96.41
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2005	1,190,000	1,137,000	1,257,000	-	-
	2004	1,262,000	2,200,000	1,489,000	-	-
	2003	783,000	750,000	835,000	-	-
<b>TRANSFERS OUT:</b>						
<b>Operating transfers out</b>	2005	(1,160,000)	(1,166,000)	(967,000)	82.9%	99.52
	2004	(1,282,000)	(1,099,000)	(1,068,000)	97.2%	116.62
	2003	(1,130,000)	(1,327,000)	(941,000)	70.9%	85.09

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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Recommended Re-estimated Budget</u>	<u>10 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
<b>Excess (Deficiency) of Revenues</b>	2005	\$ 30,000	(29,000)	290,000		
<b>Over Expenses and Transfers Out</b>	2004	(20,000)	1,101,000	421,000		
	2003	(347,000)	(577,000)	(106,000)		
<b>OPERATING FUND BALANCE</b>	2005			2,902,000		
<b>OCTOBER 1</b>	2004			2,305,000		
	2003			<u>2,824,000</u>		
<b>OPERATING FUND BALANCE</b>	2005			3,192,000		
<b>JULY 31</b>	2004			2,726,000		
	2003			<u><u>2,718,000</u></u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.  
Encumbrances in current year equal \$287,000

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

	<b>Fiscal Year</b>	<b>Annual Budget</b>	<b>Recommended Re-estimated Budget</b>	<b>10 Months Actual</b>	<b>Actual/ Re-estimate</b>	<b>Performance Index</b>
<b>REVENUES:</b>						
<b>Fees and service charges</b>	2005	\$ 1,011,000	1,000,000	740,000	74.0%	88.80
	2004	1,025,000	994,000	683,000	68.7%	82.45
	2003	1,072,000	848,000	685,000	80.8%	96.93
<b>Miscellaneous revenue</b>	2005	61,000	106,000	87,000	82.1%	98.49
	2004	74,000	42,000	12,000	28.6%	34.29
	2003	48,000	60,000	56,000	93.3%	112.00
<b>TOTAL REVENUE</b>	2005	1,072,000	1,106,000	827,000	74.8%	89.73
	2004	1,099,000	1,036,000	695,000	67.1%	80.50
	2003	1,120,000	908,000	741,000	81.6%	97.93
<b>EXPENSES &amp; ENCUMBRANCES:</b>						
<b>Personal services</b>	2005	614,000	578,000	484,000	83.7%	N/A
	2004	550,000	547,000	432,000	79.0%	N/A
	2003	532,000	500,000	415,000	83.0%	N/A
<b>Materials and supplies</b>	2005	151,000	139,000	101,000	72.7%	87.19
	2004	157,000	133,000	170,000	127.8%	153.38
	2003	157,000	135,000	72,000	53.3%	64.00
<b>Contractual / professional and other</b>	2005	171,000	167,000	130,000	77.8%	93.41
	2004	234,000	174,000	135,000	77.6%	93.10
	2003	216,000	201,000	121,000	60.2%	72.24
<b>Capital outlay</b>	2005	-	-	1,000	-	-
	2004	1,440,000	1,440,000	1,478,000	102.6%	123.17
	2003	1,695,000	2,375,000	1,253,000	52.8%	63.31
<b>Total Expenses and Encumbrances</b>	2005	936,000	884,000	716,000	81.0%	97.19
	2004	2,381,000	2,294,000	2,215,000	96.6%	115.87
	2003	2,600,000	3,211,000	1,861,000	58.0%	69.55
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2005	136,000	222,000	111,000	-	-
	2004	(1,282,000)	(1,258,000)	(1,520,000)	-	-
	2003	(1,480,000)	(2,303,000)	(1,120,000)	-	-
<b>TRANSFERS OUT:</b>						
<b>Operating transfers out</b>	2005	(54,000)	-	(44,000)	-	-
	2004	(55,000)	(52,000)	(46,000)	88.5%	106.15
	2003	(56,000)	(45,000)	(47,000)	104.4%	125.33
<b>Excess (Deficiency) of Revenues Over Expenses and Transfers Out</b>	2005	82,000	222,000	67,000		
	2004	(1,337,000)	(1,310,000)	(1,566,000)		
	2003	(1,536,000)	(2,348,000)	(1,167,000)		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2005			2,333,000		
	2004			2,663,000		
	2003			2,717,000		
<b>OPERATING FUND BALANCE JULY 31</b>	2005			2,400,000		
	2004			1,097,000		
	2003			1,550,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.  
Encumbrances in current year equal \$24,000

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

	<b>Fiscal Year</b>	<b>Annual Budget</b>	<b>Recommended Re-estimated Budget</b>	<b>10 Months Actual</b>	<b>Actual/ Re-estimate</b>	<b>Performance Index</b>
<b>REVENUES:</b>						
Hotel occupancy tax	2005	\$ 2,936,000	3,328,000	2,546,000	76.5%	91.80
	2004	2,805,000	2,805,000	2,224,000	79.3%	95.14
	2003	3,124,000	2,805,000	2,195,000	78.3%	93.90
Fees and service charges	2005	2,467,000	2,157,000	1,851,000	85.8%	102.98
	2004	2,535,000	2,278,000	1,645,000	72.2%	86.65
	2003	2,812,000	2,171,000	1,711,000	78.8%	94.57
<b>TOTAL REVENUE</b>	2005	5,403,000	5,485,000	4,397,000	80.2%	96.20
	2004	5,340,000	5,083,000	3,869,000	76.1%	91.34
	2003	5,936,000	4,976,000	3,906,000	78.5%	94.20
<b>EXPENSES &amp; ENCUMBRANCES:</b>						
Personal services	2005	2,477,000	2,395,000	1,819,000	75.9%	N/A
	2004	2,219,000	2,101,000	1,569,000	74.7%	N/A
	2003	2,250,000	2,048,000	1,562,000	76.3%	N/A
Materials and supplies	2005	753,000	610,000	452,000	74.1%	88.92
	2004	803,000	670,000	432,000	64.5%	77.37
	2003	939,000	586,000	443,000	75.6%	90.72
Contractual / professional and other	2005	2,408,000	2,336,000	1,955,000	83.7%	100.43
	2004	2,492,000	2,329,000	1,798,000	77.2%	92.64
	2003	2,595,000	2,305,000	1,711,000	74.2%	89.08
Capital outlay	2005	-	8,000	12,000	150.0%	-
	2004	99,000	69,000	10,000	14.5%	17.39
	2003	119,000	22,000	16,000	72.7%	87.27
<b>Total Expenses and Encumbrances</b>	2005	5,638,000	5,349,000	4,238,000	79.2%	95.08
	2004	5,613,000	5,169,000	3,809,000	73.7%	88.43
	2003	5,903,000	4,961,000	3,732,000	75.2%	90.27
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2005	(235,000)	136,000	159,000	-	-
	2004	(273,000)	(86,000)	60,000	-	-
	2003	33,000	15,000	174,000	-	-
<b>TRANSFERS OUT :</b>						
Operating transfers out	2005	(437,000)	(441,000)	(364,000)	82.5%	99.05
	2004	(267,000)	(254,000)	(223,000)	87.8%	105.35
	2003	(544,000)	(496,000)	(454,000)	91.5%	109.84
<b>Excess (Deficiency) of Revenues Over Expenses and Transfers Out</b>	2005	(672,000)	(305,000)	(205,000)		
	2004	(540,000)	(340,000)	(163,000)		
	2003	(511,000)	(481,000)	(280,000)		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2005			7,504,000		
	2004			7,756,000		
	2003			8,526,000		
<b>OPERATING FUND BALANCE JULY 31</b>	2005			7,299,000		
	2004			7,593,000		
	2003			8,246,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.  
Encumbrances in current year equal \$52,000

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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Recommended Re-estimated Budget</u>	<u>10 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
<b>REVENUES:</b>						
<b>Fees and service charges</b>	2005	\$ 2,522,000	2,493,000	2,402,000	96.3%	115.62
	2004	2,543,000	2,523,000	2,424,000	96.1%	115.29
	2003	2,551,000	2,498,000	2,375,000	95.1%	114.09
<b>Miscellaneous revenue</b>	2005	35,000	36,000	50,000	138.9%	166.67
	2004	29,000	36,000	8,000	22.2%	26.67
	2003	26,000	41,000	34,000	82.9%	99.51
<b>TOTAL REVENUE</b>	2005	2,557,000	2,529,000	2,452,000	97.0%	116.35
	2004	2,572,000	2,559,000	2,432,000	95.0%	114.04
	2003	2,577,000	2,539,000	2,409,000	94.9%	113.86
<b>EXPENSES &amp; ENCUMBRANCES:</b>						
<b>Personal services</b>	2005	1,004,000	907,000	741,000	81.7%	N/A
	2004	987,000	974,000	708,000	72.7%	N/A
	2003	891,000	889,000	708,000	79.6%	N/A
<b>Materials and supplies</b>	2005	174,000	167,000	135,000	80.8%	97.01
	2004	203,000	181,000	157,000	86.7%	104.09
	2003	212,000	208,000	165,000	79.3%	95.19
<b>Contractual / professional</b>	2005	1,220,000	1,245,000	1,120,000	90.0%	107.95
	2004	1,179,000	1,162,000	1,100,000	94.7%	113.60
	2003	1,116,000	1,157,000	1,133,000	97.9%	117.51
<b>Sundry</b>	2005	32,000	53,000	19,000	35.8%	43.02
	2004	21,000	35,000	20,000	57.1%	68.57
	2003	36,000	33,000	24,000	72.7%	87.27
<b>Capital outlay</b>	2005	-	-	-	-	-
	2004	-	-	1,000	-	-
	2003	-	4,000	4,000	100.0%	-
<b>Total Expenses and Encumbrances</b>	2005	2,430,000	2,372,000	2,015,000	84.9%	101.94
	2004	2,390,000	2,352,000	1,986,000	84.4%	101.33
	2003	2,255,000	2,291,000	2,034,000	88.8%	106.54
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2005	127,000	157,000	437,000	-	-
	2004	182,000	207,000	446,000	-	-
	2003	322,000	248,000	375,000	-	-
<b>TRANSFERS OUT:</b>						
<b>Operating transfers out</b>	2005	(128,000)	(126,000)	(107,000)	84.9%	101.90
	2004	(129,000)	(128,000)	(107,000)	83.6%	100.31
	2003	(129,000)	(127,000)	(107,000)	84.3%	101.10
<b>Excess (Deficiency) of Revenues Over Expenses and Transfers Out</b>	2005	(1,000)	31,000	330,000		
	2004	53,000	79,000	339,000		
	2003	193,000	121,000	268,000		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2005			123,000		
	2004			7,000		
	2003			11,000		
<b>OPERATING FUND BALANCE JULY 31</b>	2005			453,000		
	2004			346,000		
	2003			279,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.  
Encumbrances in current year equal \$24,000

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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Recommended Re-estimated Budget</u>	<u>10 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
<b>REVENUES:</b>						
<b>Fees and service charges</b>	2005	\$ 4,788,000	4,788,000	3,983,000	83.2%	99.82
	2004	4,782,000	4,752,000	3,887,000	81.8%	98.16
	2003	4,415,000	4,728,000	3,829,000	81.0%	97.18
<b>Miscellaneous revenue</b>	2005	35,000	50,000	63,000	126.0%	151.20
	2004	20,000	30,000	4,000	13.3%	16.00
	2003	5,000	20,000	19,000	95.0%	114.00
<b>TOTAL REVENUE</b>	2005	4,823,000	4,838,000	4,046,000	83.6%	100.36
	2004	4,802,000	4,782,000	3,891,000	81.4%	97.64
	2003	4,420,000	4,748,000	3,848,000	81.0%	97.25
<b>EXPENSES &amp; ENCUMBRANCES:</b>						
<b>Personal services</b>	2005	1,005,000	971,000	757,000	78.0%	N/A
	2004	912,000	897,000	708,000	78.9%	N/A
	2003	864,000	824,000	612,000	74.3%	N/A
<b>Materials and supplies</b>	2005	120,000	153,000	112,000	73.2%	87.84
	2004	119,000	127,000	92,000	72.4%	86.93
	2003	124,000	137,000	71,000	51.8%	62.19
<b>Contractual / professional and other</b>	2005	844,000	988,000	612,000	61.9%	74.33
	2004	828,000	810,000	600,000	74.1%	88.89
	2003	798,000	898,000	577,000	64.3%	77.10
<b>Capital outlay</b>	2005	-	2,000	2,000	100.0%	-
	2004	-	-	2,000	-	-
	2003	-	-	-	-	-
<b>Total Expenses and Encumbrances</b>	2005	1,969,000	2,114,000	1,483,000	70.2%	84.18
	2004	1,859,000	1,834,000	1,402,000	76.4%	91.73
	2003	1,786,000	1,859,000	1,260,000	67.8%	81.33
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2005	2,854,000	2,724,000	2,563,000	-	-
	2004	2,943,000	2,948,000	2,489,000	-	-
	2003	2,634,000	2,889,000	2,588,000	-	-
<b>TRANSFERS IN (OUT):</b>						
<b>Operating transfers in</b>	2005	-	1,300,000	1,315,000	101.2%	-
	2004	-	-	-	-	-
	2003	-	-	-	-	-
<b>Operating transfers out</b>	2005	(2,514,000)	(2,546,000)	(2,057,000)	80.8%	96.95
	2004	(2,493,000)	(2,493,000)	(1,890,000)	75.8%	90.97
	2003	(2,614,000)	(2,630,000)	(2,179,000)	82.9%	99.42
<b>Excess (Deficiency) of Revenues Over Expenses and Transfers Out</b>	2005	340,000	178,000	1,821,000		
	2004	450,000	455,000	599,000		
	2003	20,000	259,000	409,000		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2005			14,995,000		
	2004			13,749,000		
	2003			13,068,000		
<b>OPERATING FUND BALANCE JULY 31</b>	2005			16,816,000		
	2004			14,348,000		
	2003			13,477,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.  
Encumbrances in current year equal \$53,000

**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH JULY 31 OF FISCAL YEARS 2005, 2004 AND 2003  
PROPERTY MANAGEMENT FUND**

	<b>Fiscal Year</b>	<b>Annual Budget</b>	<b>Recommended Re-estimated Budget</b>	<b>10 Months Actual</b>	<b>Actual/ Re-estimate</b>	<b>Performance Index</b>
<b>REVENUES:</b>						
<b>Rental and other revenue</b>	2005	\$ 79,000	75,000	69,000	92.0%	110.40
	2004	76,000	74,000	57,000	77.0%	92.43
	2003	<u>76,000</u>	<u>76,000</u>	<u>81,000</u>	106.6%	127.89
<b>EXPENSES &amp; ENCUMBRANCES</b>						
<b>Materials and supplies</b>	2005	1,000	3,000	3,000	100.0%	120.00
	2004	1,000	3,000	5,000	166.7%	200.00
	2003	-	1,000	1,000	100.0%	120.00
<b>Contractual / professional</b>	2005	19,000	44,000	49,000	111.4%	133.64
	2004	19,000	29,000	26,000	89.7%	107.59
	2003	47,000	22,000	37,000	168.2%	201.82
<b>Capital Outlay</b>	2005	-	-	-	-	-
	2004	16,000	16,000	16,000	100.0%	120.00
	2003	<u>-</u>	<u>46,000</u>	<u>15,000</u>	32.6%	39.13
<b>Total Expenses and Encumbrances</b>	2005	20,000	47,000	52,000	110.6%	132.77
	2004	36,000	48,000	47,000	97.9%	117.50
	2003	<u>47,000</u>	<u>69,000</u>	<u>53,000</u>	76.8%	92.17
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2005	59,000	28,000	17,000	-	-
	2004	40,000	26,000	10,000	-	-
	2003	29,000	7,000	28,000	-	-
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2005			1,607,000		
	2004			1,615,000		
	2003			<u>1,591,000</u>		
<b>OPERATING FUND BALANCE JULY 31</b>	2005			1,624,000		
	2004			1,625,000		
	2003			<u>1,619,000</u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.  
Encumbrances in current year equal \$4,000

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

	<b>Fiscal Year</b>	<b>Annual Budget</b>	<b>Recommended Re-estimated Budget</b>	<b>10 Months Actual</b>	<b>Actual/ Re-estimate</b>	<b>Performance Index</b>
<b>REVENUES:</b>						
Rental and other revenue	2005	\$ 68,000	68,000	51,000	75.0%	90.00
	2004	68,000	68,000	51,000	75.0%	90.00
	2003	<u>68,000</u>	<u>68,000</u>	<u>62,000</u>	91.2%	109.41
<b>EXPENSES &amp; ENCUMBRANCES</b>						
Contractual / professional	2005	45,000	45,000	43,000	95.6%	114.67
	2004	45,000	43,000	43,000	100.0%	120.00
	2003	<u>53,000</u>	<u>55,000</u>	<u>43,000</u>	78.2%	93.82
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%	320.00
<b>Total Expenses and Encumbrances</b>	2005	51,000	45,000	43,000	95.6%	114.67
	2004	51,000	49,000	43,000	87.8%	105.31
	2003	<u>56,000</u>	<u>58,000</u>	<u>51,000</u>	87.9%	105.52
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2005	17,000	23,000	8,000	-	-
	2004	17,000	19,000	8,000	-	-
	2003	12,000	10,000	11,000	-	-
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2005			53,000		
	2004			28,000		
	2003			<u>(14,000)</u>		
<b>OPERATING FUND BALANCE JULY 31</b>	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

## JULY, 2005

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 7/31/05	TOTAL 10/01/04	TOTAL 7/31/04
<b>GENERAL FUND:</b>						
01	General	\$ 75,000	34,055,000	34,130,000	31,510,000	30,928,000
77	Payroll	-	1,718,000	1,718,000	1,547,000	2,155,000
24	City Store	-	5,000	5,000	5,000	5,000
994	Plano All-America City	-	(29,000)	(29,000)	-	-
		75,000	35,749,000	35,824,000	33,062,000	33,088,000
<b>DEBT SERVICE FUND:</b>						
03	G.O. Debt Service	-	26,143,000	26,143,000	218,000	25,535,000
		-	26,143,000	26,143,000	218,000	25,535,000
<b>CAPITAL PROJECTS:</b>						
22	Recreation Center Facilities	-	688,000	688,000	750,000	716,000
23	Street Enhancement	-	1,192,000	1,192,000	1,170,000	1,125,000
25	1991 Police & Courts Facility	-	885,000	885,000	869,000	810,000
27	1991 Library Facility	-	156,000	156,000	371,000	310,000
28	1991 Fire Facility	-	1,046,000	1,046,000	1,027,000	998,000
31	Municipal Facilities	-	343,000	343,000	342,000	331,000
32	Park Improvements	-	3,354,000	3,354,000	3,446,000	3,316,000
33	Street & Drainage Improvement	-	(226,000)	(226,000)	7,837,000	9,943,000
35	Capital Reserve	-	27,199,000	27,199,000	26,370,000	24,531,000
38	DART L.A.P.	-	573,000	573,000	-	1,318,000
39	Spring Creekwalk	-	20,000	20,000	20,000	20,000
52	Park Service Areas	-	4,122,000	4,122,000	3,910,000	3,754,000
53	Creative & Performing Arts	-	1,412,000	1,412,000	1,386,000	1,275,000
54	Animal Control Facilities	-	201,000	201,000	236,000	244,000
60	Joint Use Facilities	-	491,000	491,000	482,000	469,000
110	G.O. Bond Clearing - 1999	-	2,695,000	2,695,000	3,009,000	3,034,000
190	G.O. Bond Clearing - 2000	-	3,708,000	3,708,000	3,642,000	3,699,000
220	G.O. Bond Clearing - 2001	-	-	-	-	1,000
230	G.O. Bond Clearing - 2001	-	2,607,000	2,607,000	2,765,000	3,057,000
240	G.O. Bond Clearing - 2001-A	-	193,000	193,000	210,000	212,000
250	Tax Notes Clearing - 2001-A	-	264,000	264,000	548,000	573,000
92	G.O. Bond Refund/Clearing - 2002	-	329,000	329,000	592,000	689,000
270	G.O. Bond Refund/Clearing - 2003	-	2,378,000	2,378,000	8,736,000	9,643,000
310	G.O. Bond Refund/Clearing - 2005	-	33,810,000	33,810,000	-	-
		-	87,440,000	53,630,000	67,718,000	70,068,000
<b>ENTERPRISE FUNDS:</b>						
26	Municipal Drainage CIP	-	(187,000)	(187,000)	1,661,000	1,923,000
34	Sewer CIP	-	7,336,000	7,336,000	6,581,000	6,511,000
36	Water CIP	-	7,276,000	7,276,000	7,973,000	7,610,000
37	Downtown Center Development	-	28,000	28,000	16,000	12,000
41	Water & Sewer - Operating	268,000	(7,206,000)	(6,938,000)	5,423,000	2,318,000
42	Water & Sewer - Debt Service	-	3,400,000	3,400,000	1,514,000	3,298,000
43	Municipal Drainage - Debt Service	-	2,122,000	2,122,000	4,278,000	3,069,000
44	W & S Impact Fees Clearing	-	520,000	520,000	428,000	571,000
45	Environmental Waste Services	27,000	531,000	558,000	903,000	(202,000)
46	Convention & Tourism	4,000	1,596,000	1,600,000	1,587,000	1,392,000
47	Municipal Drainage	10,000	3,361,000	3,371,000	1,575,000	1,670,000
48	Municipal Golf Course	-	189,000	189,000	122,000	429,000
49	Property Management	-	282,000	282,000	257,000	244,000
51	Recreation Revolving	-	661,000	661,000	621,000	490,000
95	W & S Bond Clearing - 1990	-	177,000	177,000	174,000	171,000
96	W & S Bond Clearing - 1991	-	98,000	98,000	96,000	95,000
101	W & S Bond Clearing - 1993A	-	264,000	264,000	259,000	255,000
103	Municipal Bond Drain Clearing-1995	-	251,000	251,000	246,000	243,000
104	Municipal Drain Bond Clearing-1996	-	157,000	157,000	154,000	152,000
107	Municipal Drain Bond Clearing-1997	-	223,000	223,000	219,000	216,000
108	Municipal Drain Bond Clearing-1998	-	75,000	75,000	73,000	92,000
210	Municipal Drain Bond Clearing-1999	-	139,000	139,000	137,000	234,000
260	Municipal Drain Rev Bond Clearing - 200	-	116,000	116,000	114,000	395,000
280	Municipal Drain Rev Bond Clearing - 200	-	31,000	31,000	30,000	216,000
320	Municipal Drain Rev Bond Clearing - 200	-	2,930,000	2,930,000	-	-
		309,000	24,370,000	21,749,000	34,441,000	31,404,000

# EQUITY IN TREASURY POOL

## JULY, 2005

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 7/31/05	TOTAL 10/01/04	TOTAL 7/31/04
<b>SPECIAL REVENUE FUNDS:</b>						
2	Sproles Library	-	257,000	257,000	252,000	249,000
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	-	125,000	125,000	142,000	175,000
12	Criminal Investigation	-	760,000	760,000	737,000	729,000
13	Grant	-	(760,000)	(760,000)	-	(143,000)
14	Wireline Fees	-	291,000	291,000	220,000	198,000
15	Judicial Efficiency	-	82,000	82,000	73,000	69,000
16	Industrial	-	16,000	16,000	15,000	15,000
17	Intergovernmental	-	264,000	264,000	175,000	169,000
18	Government Access/CATV	-	360,000	360,000	436,000	610,000
19	Teen Court Program	-	20,000	20,000	15,000	13,000
20	Municipal Courts Technology	-	1,026,000	1,026,000	899,000	861,000
55	Municipal Court-Building Security Fees	-	973,000	973,000	871,000	863,000
56	911 Reserve Fund	-	4,641,000	4,641,000	4,281,000	4,123,000
57	State Library Grants	-	(5,000)	(5,000)	-	-
73	Memorial Library	-	160,000	160,000	160,000	155,000
		-	14,278,000	14,278,000	11,622,000	11,432,000
<b>INTERNAL SERVICE FUNDS:</b>						
6	Public Safety Technology	-	3,398,000	3,398,000	1,271,000	1,199,000
9	Technology Infrastructure	-	4,410,000	4,410,000	3,589,000	3,529,000
58	PC Replacement	-	899,000	899,000	603,000	851,000
59	Service Center	-	115,000	115,000	113,000	111,000
61	Equipment Maintenance	-	(3,692,000)	(3,692,000)	-	(514,000)
62	Information Technology	-	3,101,000	3,101,000	2,806,000	2,822,000
63	Office Services	-	(427,000)	(427,000)	-	(73,000)
64	Warehouse	-	171,000	171,000	210,000	105,000
65	Property/Liability Loss	-	5,495,000	5,495,000	5,793,000	5,846,000
66	Technology Services	-	8,304,000	8,304,000	7,558,000	7,082,000
71	Equipment Replacement	-	9,719,000	9,719,000	7,663,000	8,559,000
78	Health Claims	-	12,113,000	12,113,000	6,242,000	4,358,000
79	Parkway Service Ctr. Expansion	-	2,077,000	2,077,000	3,795,000	3,777,000
		-	45,683,000	45,683,000	39,643,000	37,652,000
<b>FIDUCIARY FUNDS:</b>						
7	Unclaimed Property	-	35,000	35,000	29,000	28,000
8	Library Training Lab	-	5,000	5,000	7,000	5,000
69	Collin County Seized Assets	-	246,000	246,000	292,000	295,000
74	Developers' Escrow	-	6,775,000	6,775,000	6,888,000	6,829,000
76	Economic Development	-	988,000	988,000	885,000	922,000
81	Friends of Plano Centre	-	3,000	3,000	3,000	3,000
84	Rebate	-	1,631,000	1,631,000	847,000	839,000
		-	9,683,000	9,683,000	8,951,000	8,921,000
<b>TOTAL</b>		<b>\$ 384,000</b>	<b>243,346,000</b>	<b>225,360,000</b>	<b>195,655,000</b>	<b>218,100,000</b>
		<b>CASH</b>	<b>TRUST INVESTMENTS</b>	<b>TOTAL 7/31/05</b>	<b>TOTAL 10/01/04</b>	<b>TOTAL 7/31/04</b>
<b>TRUST FUNDS</b>						
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
<b>TOTAL TRUST FUNDS</b>		<b>\$ -</b>	<b>47,900,000</b>	<b>47,900,000</b>	<b>42,929,000</b>	<b>42,928,000</b>

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

Cash	(2,354,000)
Local Government Investment Pool	30,306,000
Federal Securities	217,412,000
Municipal Bonds	-
Fair Value Adjustment	(2,644,000)
Interest Receivable	626,000
	<u>243,346,000</u>

# ANALYSIS OF CLAIMS PAYMENTS

## HEALTH CLAIMS FUND THROUGH JULY 31 OF FISCAL YEARS 2005 AND 2004

Health Claims Fund	8 Month Variance Favorable (Unfavorable)			Monthly Variance Favorable (Unfavorable)			Monthly Variance Favorable (Unfavorable)			Year to Date Variance Favorable (Unfavorable)		
	FY 04-05 Oct-May	FY 03-04 Oct-May		FY 04-05 June	FY 03-04 June		FY 04-05 July	FY 03-04 July		FY 04-05 Total	FY 03-04 Total	
<b>Revenues</b>												
Employees Health Ins. Contributions	\$ 1,370,000	\$ 1,358,000	12,000	\$ 173,000	\$ 167,000	6,000	\$ 173,000	\$ 169,000	4,000	\$ 1,716,000	\$ 1,694,000	22,000
Employers Health Ins. Contributions	12,276,000	8,706,000	3,570,000	1,453,000	1,177,000	276,000	1,471,000	1,475,000	(4,000)	15,200,000	11,358,000	3,842,000
Contributions for Retirees	289,000	267,000	22,000	39,000	34,000	5,000	39,000	34,000	5,000	367,000	335,000	32,000
Cobra Insurance Receipts	25,000	45,000	(20,000)	3,000	4,000	(1,000)	4,000	4,000	-	32,000	53,000	(21,000)
Retiree Insurance Receipts	201,000	201,000	-	28,000	28,000	-	25,000	26,000	(1,000)	254,000	255,000	(1,000)
City Council Receipts	8,000	-	8,000	-	-	-	1,000	-	1,000	9,000	-	9,000
Plano Housing Authority	33,000	27,000	6,000	4,000	4,000	-	4,000	3,000	1,000	41,000	34,000	7,000
Interest	51,000	75,000	(24,000)	106,000	(60,000)	166,000	34,000	8,000	26,000	191,000	23,000	168,000
<b>Total Revenues</b>	<b>14,253,000</b>	<b>10,679,000</b>	<b>3,574,000</b>	<b>1,806,000</b>	<b>1,354,000</b>	<b>452,000</b>	<b>1,751,000</b>	<b>1,719,000</b>	<b>32,000</b>	<b>17,810,000</b>	<b>13,752,000</b>	<b>4,058,000</b>
<b>Expenses</b>												
Insurance	741,000	438,000	(303,000)	95,000	88,000	(7,000)	94,000	88,000	(6,000)	930,000	614,000	(316,000)
Contracts- Professional Svc.	142,000	116,000	(26,000)	12,000	10,000	(2,000)	7,000	5,000	(2,000)	161,000	131,000	(30,000)
Contractual Repair	-	-	-	1,000	1,000	-	-	-	-	1,000	1,000	-
Contracts- Other	573,000	577,000	4,000	70,000	137,000	67,000	70,000	9,000	(61,000)	713,000	723,000	10,000
Health Claims Paid	(156,000)	(548,000)	(392,000)	12,000	(24,000)	(36,000)	(162,000)	(22,000)	140,000	(306,000)	(594,000)	(288,000)
Health Claims-Prescription	747,000	-	(747,000)	210,000	-	(210,000)	197,000	-	(197,000)	1,154,000	-	(1,154,000)
Health Claims Paid -UHC	6,995,000	3,798,000	(3,197,000)	1,603,000	1,319,000	(284,000)	597,000	827,000	230,000	9,195,000	5,944,000	(3,251,000)
Health Claims Paid-EBS	35,000	6,816,000	6,781,000	-	64,000	64,000	-	56,000	56,000	35,000	6,936,000	6,901,000
Cobra Insurance Paid	2,000	3,000	1,000	1,000	1,000	-	1,000	-	(1,000)	4,000	4,000	-
Retiree Insurance Paid	53,000	45,000	(8,000)	6,000	11,000	5,000	7,000	1,000	(6,000)	66,000	57,000	(9,000)
Plano Housing Authority	3,000	2,000	(1,000)	-	1,000	1,000	-	-	-	3,000	3,000	-
<b>Total Expenses</b>	<b>9,135,000</b>	<b>11,247,000</b>	<b>2,112,000</b>	<b>2,010,000</b>	<b>1,608,000</b>	<b>(402,000)</b>	<b>811,000</b>	<b>964,000</b>	<b>153,000</b>	<b>11,956,000</b>	<b>13,819,000</b>	<b>1,863,000</b>
<b>Net increase (decrease)</b>	<b>\$ 5,118,000</b>	<b>\$ (568,000)</b>	<b>5,686,000</b>	<b>\$ (204,000)</b>	<b>\$ (254,000)</b>	<b>50,000</b>	<b>\$ 940,000</b>	<b>\$ 755,000</b>	<b>185,000</b>	<b>\$ 5,854,000</b>	<b>\$ (67,000)</b>	<b>5,921,000</b>
Health Claims Fund Balance - Cumulative	\$ 8,864,000	\$ 630,000	8,234,000	\$ 8,660,000	\$ 375,000	8,285,000	\$ 9,600,000	\$ 1,131,000	8,469,000			

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

<b>PROPERTY LIABILITY LOSS FUND</b>	<b>Fiscal Year 2005</b>	<b>Fiscal Year 2004</b>	<b>Fiscal Year 2003</b>
Claims Paid per General Ledger	\$ 1,210,000	1,081,000	1,380,000
Net Judgments/Damages/Attorney Fees	334,000	554,000	577,000
<b>Total Expenses</b>	<b>\$ 1,544,000</b>	<b>1,635,000</b>	<b>1,957,000</b>
<b>Fund Balance</b>	<b>\$ 2,195,000</b>	<b>2,715,000</b>	<b>1,766,000</b>

The \$129,000 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 \$67,000 in workers compensation.

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

	<b>2004-05 BUDGET</b>	<b>2004-05 RECOMMENDED RE-ESTIMATE</b>	<b>LIFETIME ALLOTMENT PROJECTION</b>	<b>INCEPTION TO DATE EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE</b>
<b>00022 Recreation Center Facilities</b>						
23403 Oak Point Recreation Center	-	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	818,362	1,029,565	19,152,073
<b>00022 Recreation Center Facilities</b>	<b>3,000,000</b>	<b>1,867,000</b>	<b>28,391,000</b>	<b>8,148,362</b>	<b>1,029,565</b>	<b>19,213,073</b>
<b>00023 Street Enhancements</b>						
58 Enhancements						
58001 Landscape Entryways	-	-	750,000	579,442	88	170,470
58002 Downtown Enhancements	122,000	-	500,000	378,420	-	121,580
58003 Preston/Park Overpass	-	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
<b>00023 Street Enhancements</b>	<b>122,000</b>	<b>65,000</b>	<b>3,250,000</b>	<b>1,646,325</b>	<b>3,488</b>	<b>1,600,187</b>
<b>00025 1991 Police &amp; Courts Facility</b>						
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	68,040	98,982	3,431,978
93 Police & Court Facilities	1,210,000	2,839,000	8,014,000	4,445,717	100,482	3,467,801
<b>00025 1991 Police &amp; Courts Facility</b>	<b>1,210,000</b>	<b>2,839,000</b>	<b>8,014,000</b>	<b>4,445,717</b>	<b>100,482</b>	<b>3,467,801</b>
<b>00026 Municipal Drainage CIP</b>						
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	59,200	462,336
70104 Creek Erosion Projects	650,000	890,000	6,272,000	2,242,746	464,962	3,564,292
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	67,705	643,965
71124 Oak Grove Drainage Improvements	50,000	86,000	209,000	1,947	-	207,053
94 Erosion Control	1,400,000	1,169,000	23,436,000	9,451,719	603,138	13,381,143
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	1,284,666	4,367	36,967
71123 Teakwood Drainage	-	15,000	263,000	249,718	-	13,282
95 Drainage	1,042,000	1,220,000	7,989,000	2,901,952	47,527	5,039,521
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	548	50,000
96 Channelization	240,000	241,000	579,000	66,592	6,008	506,400
<b>00026 Municipal Drainage CIP</b>	<b>2,682,000</b>	<b>2,630,000</b>	<b>32,004,000</b>	<b>12,420,263</b>	<b>656,673</b>	<b>18,927,064</b>
<b>00027 1991 Library Facilities</b>						
17 Library Facilities						

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

	<b>2004-05 BUDGET</b>	<b>2004-05 RECOMMENDED RE-ESTIMATE</b>	<b>LIFETIME ALLOTMENT PROJECTION</b>	<b>INCEPTION TO DATE EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE</b>
17107 Haggard Library Expansion	3,500,000	3,187,000	4,143,000	3,033,049	1,058,815	51,136
27-P01 Library Improvements	100,000	100,000	2,100,000	-	-	2,100,000
	<u>3,600,000</u>	<u>3,287,000</u>	<u>6,243,000</u>	<u>3,033,049</u>	<u>1,058,815</u>	<u>2,151,136</u>
<b>00027 1991 Library Facilities</b>	3,600,000	3,287,000	6,243,000	3,033,049	1,058,815	2,151,136
<b>00028 1991 Fire Facilities</b>						
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	90	7,673,160
10212 Fire Station #11	3,100,000	3,234,000	3,337,000	637,847	1,838,266	860,887
10213 Fire Station #13	-	-	4,256,000	655,952	-	3,600,048
	<u>5,400,000</u>	<u>5,551,000</u>	<u>20,236,000</u>	<u>3,244,746</u>	<u>1,838,356</u>	<u>15,152,898</u>
<b>00028 1991 Fire Facilities</b>	5,400,000	5,551,000	20,236,000	3,244,746	1,838,356	15,152,898
<b>00031 Municipal Facilities</b>						
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	2,043	62,902
	<u>142,000</u>	<u>218,000</u>	<u>1,650,000</u>	<u>1,460,781</u>	<u>2,043</u>	<u>187,176</u>
<b>00031 Municipal Facilities</b>	142,000	218,000	1,650,000	1,460,781	2,043	187,176
<b>00032 Park Improvements</b>						
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	-	-	-	-	-
	<u>3,150,000</u>	<u>438,000</u>	<u>10,966,000</u>	<u>571,524</u>	<u>240</u>	<u>10,394,236</u>
<b>21 Acquisitions</b>	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	77,662	1,020,482
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	2,950,534	78,580	4,610,886
22336 Tennyson/Archgate Athletic	1,963,000	400,000	8,400,000	579,338	401,060	7,419,602
22337 Preston Meadow Atheletic Site	1,000,000	1,910,000	2,818,000	2,052,406	652,768	112,826
22338 Haggard Park	70,000	109,000	1,250,000	1,159,081	-	90,919
22339 Indoor Swimming Pool	1,800,000	-	-	-	-	-
22340 Oak Point Park Development	4,297,000	3,532,000	21,837,000	3,864,205	767,659	17,205,136
22341 Pool Renovations	555,000	680,000	2,100,000	2,240,217	12,345	(152,562)
22342 Trail Connections	1,196,000	1,945,000	9,950,000	658,338	151,138	9,140,524
32-P21 Bishop Road Project	-	1,000,000	1,000,000	-	-	1,000,000
	<u>11,081,000</u>	<u>10,250,000</u>	<u>65,550,000</u>	<u>19,749,324</u>	<u>2,152,444</u>	<u>43,648,232</u>
<b>22 Development</b>	11,081,000	10,250,000	65,550,000	19,749,324	2,152,444	43,648,232
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)
	<u>-</u>	<u>73,000</u>	<u>7,208,000</u>	<u>4,439,419</u>	<u>3,666</u>	<u>2,764,915</u>
<b>28 Miscellaneous</b>	-	73,000	7,208,000	4,439,419	3,666	2,764,915
<b>00032 Park Improvements</b>	14,231,000	10,761,000	83,724,000	24,760,267	2,156,350	56,807,383
<b>00033 Street &amp; Drainage Improvement</b>						
31 Streets						
31193 Plano Pkwy (Park-International)	1,696,000	500,000	2,628,000	978,180	70,523	1,579,297
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	5,447,960	600	101,440
31342 Misc Oversize Participation	600,000	1,324,000	18,190,000	12,307,776	49	5,882,175

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	<b>2004-05 BUDGET</b>	<b>2004-05 RECOMMENDED RE-ESTIMATE</b>	<b>LIFETIME ALLOTMENT PROJECTION</b>	<b>INCEPTION TO DATE EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE</b>
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	4,755,621	79,077	2,776,302
31387 Hedgcoxe-Custer to Alma	1,150,000	695,000	1,190,000	268,647	898,728	22,625
31392 Intersection Improvement	100,000	175,000	5,380,000	614,094	6,692	4,759,214
31393 Janwood - Alma to Westwood	985,000	849,000	1,520,000	484,679	913,058	122,263
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	226,780	132,911	3,705,309
31398 McDermott - Coit to Custer	180,000	180,000	2,709,000	113,800	116,600	2,478,600
31399 Midway - Parker to Spring Creek	200,000	140,000	2,052,000	33,803	99,320	1,918,877
31402 P Avenue - Park to 18th Street	150,000	160,000	1,885,000	100,754	27,746	1,756,500
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	186,030	148,000	3,515,970
31409 Premier-Ruisseau to Heritage	1,100,000	1,059,000	1,995,000	1,665,939	95,412	233,649
31410 Preston/Plano Pkwy Intersection	75,000	60,000	2,000,000	52,634	6,160	1,941,206
31411 Rasor-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	189,294	2,636,354	174,352
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	1,037,674	312,469	55,857
31428 Target-Berkeley Square	-	35,000	36,000	-	-	36,000
31429 McDermott-Ohio to Robinson	1,031,000	1,081,000	1,917,000	1,776,235	99,449	41,316
31432 Plano Pkwy-E of Los Rios	2,420,000	1,382,000	3,458,000	954,733	2,640,531	(137,264)
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	349,616	806	40,578
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	108,760	602,055
31440 Parker Road at US 75	200,000	250,000	6,250,000	163,819	71,037	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	155,892	12,665	1,711,443
31444 Briarcreek Paving, Phase II	550,000	600,000	600,000	382,292	106,011	111,697
31445 View Place - Horizon to Mission Ridg.	176,000	176,000	176,000	-	184,172	(8,172)
31446 Ravenglass - Park to Faringdon	340,000	236,000	458,000	54,224	379,202	24,574
31447 Parkwood - North of Spring Creek Par	475,000	906,000	906,000	47,087	846,954	11,959
31448 Intersection Improvements 2005	-	86,000	850,000	69,320	20,006	760,674
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
<b>31 Streets</b>	<b>22,321,000</b>	<b>17,625,000</b>	<b>109,837,000</b>	<b>45,385,420</b>	<b>10,105,719</b>	<b>54,345,861</b>
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	156,076	28,918	540,006
<b>32 Mass Transit &amp; Downtown Improvmt</b>	<b>200,000</b>	<b>244,000</b>	<b>2,925,000</b>	<b>2,337,276</b>	<b>33,112</b>	<b>554,612</b>
34 Sidewalks						
34556 Barrier Free Ramps	100,000	250,000	2,997,000	2,878,725	105,915	12,360
<b>34 Sidewalks</b>	<b>100,000</b>	<b>250,000</b>	<b>2,997,000</b>	<b>2,878,725</b>	<b>105,915</b>	<b>12,360</b>
36 Traffic Signalization						
36726 Signalization Upgrade	280,000	287,000	5,657,000	1,959,357	60,455	3,637,188
36727 Traffic Signalization	500,000	575,000	13,170,000	7,843,251	40,500	5,286,249
36742 Computerized Signal System	500,000	899,000	3,419,000	718,716	452,426	2,247,858
36753 S.H. 121 Traffic Signals	82,000	82,000	165,000	1,369	-	163,631
<b>36 Traffic Signalization</b>	<b>1,362,000</b>	<b>1,843,000</b>	<b>22,411,000</b>	<b>10,522,693</b>	<b>553,381</b>	<b>11,334,926</b>

**CAPITAL IMPROVEMENTS  
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AS OF JULY 31, 2005**

	<b>2004-05 BUDGET</b>	<b>2004-05 RECOMMENDED RE-ESTIMATE</b>	<b>LIFETIME ALLOTMENT PROJECTION</b>	<b>INCEPTION TO DATE EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE</b>
37 Misc. Street Improvements						
37752 Roadway Median Landscaping	300,000	360,000	2,872,000	1,909,363	9,356	953,281
37753 Railroad Crossings	600,000	575,000	1,117,000	429,502	8,800	678,698
37760 Street Lighting	400,000	358,000	5,608,000	2,008,999	58,555	3,540,446
37766 Alley Reconstruction	50,000	50,000	5,575,000	3,525,207	-	2,049,793
37786 New Concrete Alleys	87,000	122,000	2,234,000	1,606,528	29,653	597,819
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	207,958	31,816	767,226
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	1,023,518	75,532	999,950
37830 Spring Creek-White Rock to Tollway	-	33,000	3,032,000	3,009,503	13,263	9,234
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	336,376	133,618	(6,994)
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	170,224	92,343	16,433
37838 Screening Wall Reconstruction	1,000,000	822,000	3,472,000	44,359	27,223	3,400,418
37839 Alma Road Whitetopping	1,400,000	150,000	1,526,000	76,964	74,636	1,374,400
37840 Communications - Fall Hill North to P	80,000	80,000	780,000	21,790	40,710	717,500
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	15,236,738	673,077	17,754,185
<b>00033 Street &amp; Drainage Improvement</b>	29,901,000	24,883,000	171,834,000	76,360,852	11,471,204	84,001,944
<b>00034 Sewer CIP</b>						
41 Water Main Projects						
41197 Premier-Ruisseau to Heritage	-	-	35,000	33,390	1,456	154
41 Water Main Projects	-	-	35,000	33,390	1,456	154
46 Wastewater Mains						
46651 9001-Misc Oversize Participation	25,000	20,000	731,000	498,710	-	232,290
46666 Alcatel DSC Infrastructure	50,000	-	221,000	220,860	-	140
46685 Briarcreek San. Swr. Cap. Phll	400,000	1,230,000	1,389,000	964,199	213,698	211,103
46686 Pecan Lane	84,000	107,000	131,000	112,416	7,312	11,272
34-P04 Redevelopment Capacity Improvement	1,000,000	500,000	650,000	-	-	650,000
46 Wastewater Mains	1,559,000	1,857,000	3,122,000	1,796,185	221,010	1,104,805
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	11,767,570	1,041,807	19,498,623
48874 Janwood	210,000	123,000	265,000	162,524	100,844	1,632
48875 P Avenue - Park to 18th	20,000	80,000	280,000	6,665	1,835	271,500
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	61,090	122,583	327
48883 Ridgwood Basin I/I Investigation	-	1,000	263,000	262,571	-	429
48885 Plano Pkwy East I/I Investigation	30,000	40,000	177,000	154,595	21,888	517
48888 Ridgeview Dr/SH 121 Sanitary Sewer	300,000	365,000	525,000	69,135	416,384	39,481
48889 Wastewater System Analysis	-	10,000	50,000	49,504	-	496
48890 Parker Rd. Estates Sewer	350,000	589,000	630,000	230,793	491,443	(92,236)
48891 Sewer Ersn Ctrl-Nwprt/Idylwil	-	22,000	222,000	750	16,585	204,665
48 Miscellaneous-Wastewater	5,960,000	4,383,000	45,583,000	16,748,050	2,239,134	26,595,816
49 Administration						
49892 Administration	314,293	284,908	5,877,109	3,684,724	-	2,192,385

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	<b>2004-05 BUDGET</b>	<b>2004-05 RECOMMENDED RE-ESTIMATE</b>	<b>LIFETIME ALLOTMENT PROJECTION</b>	<b>INCEPTION TO DATE EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE</b>
49 Administration	314,293	284,908	5,877,109	3,684,724	-	2,192,385
<b>00034 Sewer CIP</b>	<b>7,833,293</b>	<b>6,524,908</b>	<b>54,617,109</b>	<b>22,262,349</b>	<b>2,461,600</b>	<b>29,893,160</b>
<b>00035 Capital Reserve</b>						
51 Streets & Drainage						
51118 Res. St & Alley Replacement	3,000,000	3,306,000	44,461,000	16,973,425	1,352,564	26,135,011
51120 Screening Wall Repairs	500,000	1,028,000	5,129,000	2,744,091	4,888	2,380,021
51128 Sidewalk Repairs	250,000	598,000	16,144,000	10,376,095	94,327	5,673,578
51131 Arterial Concrete Repairs	1,600,000	4,166,000	22,579,000	8,314,375	2,865,987	11,398,638
51134 Undersealing Program	2,300,000	1,703,000	15,133,000	4,541,329	86,781	10,504,890
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	61,349	(175,898)
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	11,915	745,491
51 Streets & Drainage	<u>8,353,000</u>	<u>11,858,000</u>	<u>106,992,000</u>	<u>44,744,780</u>	<u>4,620,661</u>	<u>57,626,559</u>
53 Park Improvements						
53307 Athletic Fields	600,000	648,000	8,600,000	3,162,884	246,474	5,190,642
53321 Bob Woodruff Park	-	609,000	1,836,000	1,569,712	246,657	19,631
53337 Low Water Crossing Replacement	15,000	-	820,000	829,661	-	(9,661)
53338 Municipal Golf Course	175,000	401,000	2,379,000	1,885,007	161,000	332,993
53341 Park Signage Replacement	15,000	15,000	126,000	27,528	-	98,472
53345 Accessible Drinking Fountains	-	-	-	22,193	-	(22,193)
53347 Highpoint Tennis Center	95,000	188,000	1,022,000	368,791	2,500	650,709
53351 Restroom Fix Replacement	25,000	53,000	466,000	90,270	13,042	362,688
53353 Irrigation Renovations	175,000	175,000	7,047,000	719,687	25,134	6,302,179
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	1,674,942	117,226	1,353,832
53357 Trail Repairs	500,000	852,000	7,827,000	715,652	598,958	6,512,390
53362 Park Shelter Replacements	100,000	151,000	1,204,000	194,748	20,060	989,192
53363 Park Structures & Equipment	175,000	161,000	2,463,000	685,747	66,998	1,710,255
53365 Park Restoration & Cleanup	20,000	20,000	219,000	23,305	5,945	189,750
53366 Preston Meadow Park	-	191,000	251,000	233,740	16,260	1,000
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	174,516	10,599	1,247,885
53371 Big Lake Park	75,000	75,000	700,000	-	57,000	643,000
53372 Jack Carter Pool Renovation	625,000	789,000	789,000	534,166	247,660	7,174
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>14,293,626</u>	<u>1,838,152</u>	<u>27,808,222</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	557,771	200,434	1,231,795
54424 Municipal Center Renovations	26,000	192,000	1,977,000	951,732	28,836	996,432
54425 Animal Shelter Modifications	-	3,000	98,000	60,774	-	37,226
54426 Aquatic Ctr Renovation	35,000	27,000	309,000	309,237	-	(237)
54427 Haggard Library	175,000	175,000	270,000	92,821	-	177,179
54432 Schim Brick Sealing	-	2,000	312,000	19,230	-	292,770
54436 Douglass Recreation Center	-	36,000	213,000	131,742	3,310	77,948
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	171	165,704
54449 Roof Replacements	-	-	33,000	31,468	1,000	532
54456 Air Conditioning Replacement	-	2,000	455,000	453,740	-	1,260
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

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

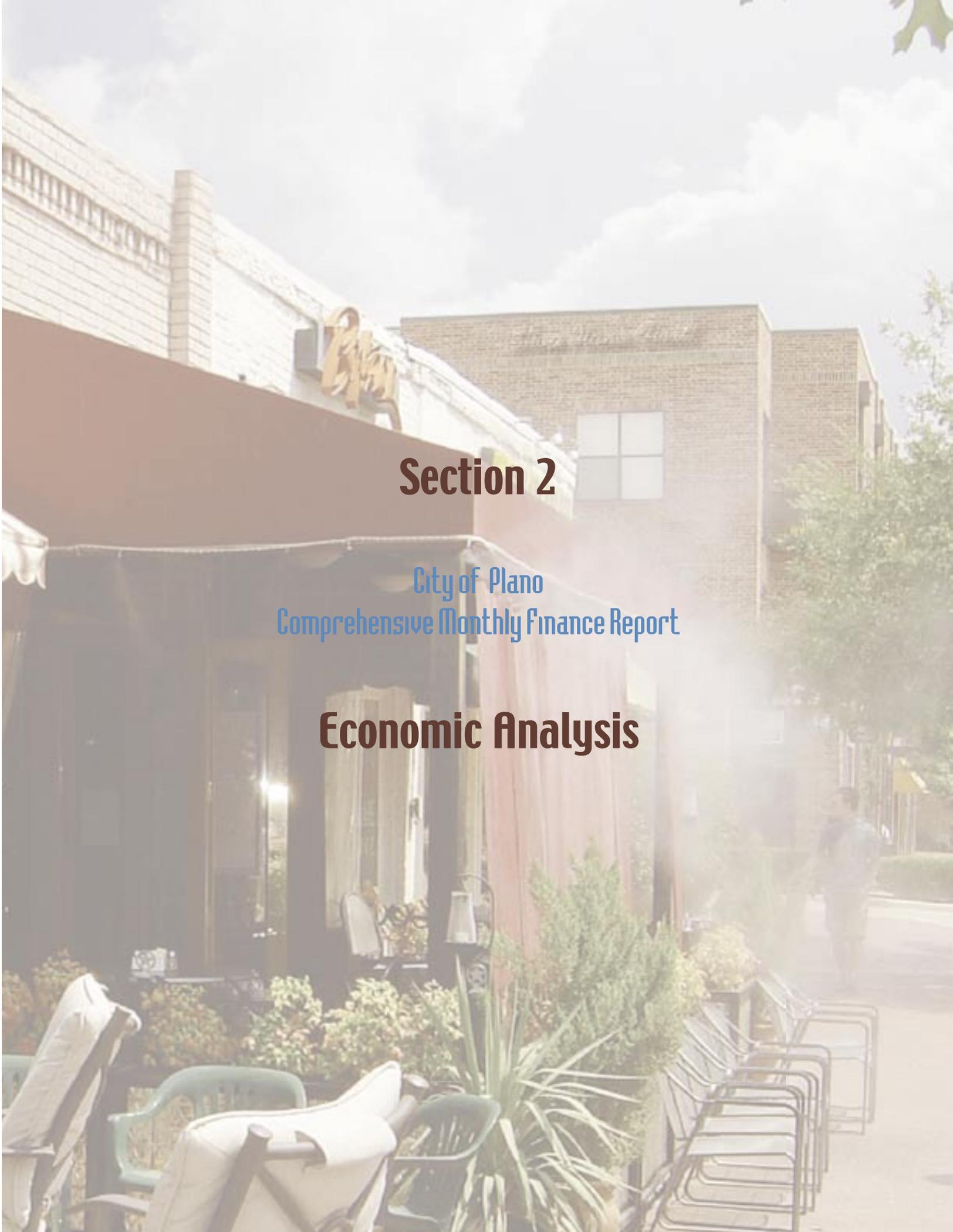
	<b>2004-05 BUDGET</b>	<b>2004-05 RECOMMENDED RE-ESTIMATE</b>	<b>LIFETIME ALLOTMENT PROJECTION</b>	<b>INCEPTION TO DATE EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE</b>
54467 Fire Station #7 - Bldg #59	94,000	157,000	231,000	3,109	8,700	219,191
54468 Property House - Bldg #87	122,000	128,000	130,000	113,249	11,431.00	5,320
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	32,200	483,731
54474 Mold Testing & Removal	47,000	25,000	260,000	-	-	260,000
54475 Dozier Radio Tower	-	10,000	11,000	10,740	1,413	(1,153)
54476 EOC Radio Tower	-	11,000	11,000	10,868	-	132
54478 Fire Station #1-Bldg.#77	-	15,000	472,000	20,206	5,878	-
54479 Liberty Recreation Center	35,000	40,000	217,000	97,033	34,550	85,417
54480 White Rock Creek Pump Station - Bldg#67	-	1,000	2,000	1,230	-	770
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	1,535	-	465
54484 Parkway Operations	33,000	38,000	169,000	37,015	5,553	126,432
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	7,560	22,360
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	2,368	-	632
54496 Tennis Center Bldg #28	-	3,000	3,000	2,320	-	680
54 Municipal Facilities	1,347,000	2,337,000	14,441,000	5,320,858	366,264	8,307,962
<b>55 Miscellaneous</b>						
55501 Ligustrum Replacement	5,000	-	185,000	125,107	-	59,893
55 Miscellaneous	5,000	-	185,000	125,107	-	59,893
<b>00035 Capital Reserve</b>	12,835,000	19,417,000	165,558,000	64,484,371	6,825,077	93,802,636
<b>00036 Water CIP</b>						
67 Special Projects						
67783 Pump Station Improvements	100,000	363,000	363,000	10,292	2,573	350,135
67892 Administration- Water	314,293	284,908	6,153,109	3,163,952	-	2,989,157
67 Special Projects	414,293	647,908	6,516,109	3,174,244	2,573	3,339,292
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	128,877	-	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	152,421	273,848	5,731
68907 Legacy Business District Area	820,000	646,000	665,000	72,133	556,093	36,774
68911 McDermott/Razor-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	5,398	389,929
68915 Parker Road Elevated Tank Repaint	-	35,000	735,000	12,750	15,050	707,200
68920 Stewart Main - Capital to Plano Pkwy	30,000	33,000	433,000	21,995	10,505	400,500
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

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

	<b>2004-05 BUDGET</b>	<b>2004-05 RECOMMENDED RE-ESTIMATE</b>	<b>LIFETIME ALLOTMENT PROJECTION</b>	<b>INCEPTION TO DATE EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE</b>
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	19,988	81,743
68949 Waterline Crossing No. 1	200,000	52,000	715,000	69,990	19,950	625,060
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	54,372	35,849	159,779
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	1,284,337	176,471	91,192
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	222,598	225	129,177
68960 Premier-Ruisseau to Heritage	-	56,000	175,000	128,689	14,430	31,881
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	-	26,642	6,358
68966 Dallas North Tollway - N of Spring Cr	-	150,000	150,000	5,200	124,807	19,993
68967 Parker - K Avenue to P Avenue	30,000	-	270,000	5,170	6,346	258,484
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	48,579	1,444,975
68969 Parker Rd Estates W Water Reh	-	130,000	165,000	15,323	136,298	13,379
36-P15 Large Water Valve Replacement	-	30,000	150,000	-	-	150,000
<b>68 Water Projects</b>	<b>5,470,000</b>	<b>5,427,000</b>	<b>24,410,000</b>	<b>13,575,969</b>	<b>2,380,078</b>	<b>8,453,953</b>
<b>00036 Water CIP</b>	<b>5,884,293</b>	<b>6,074,908</b>	<b>30,926,109</b>	<b>16,750,213</b>	<b>2,382,651</b>	<b>11,793,245</b>
<b>00038 DART Local Assistance</b>						
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	1,385,465	-	(101,465)
<b>83 CMS-Technical Support</b>	<b>-</b>	<b>3,000</b>	<b>1,302,000</b>	<b>1,402,435</b>	<b>-</b>	<b>(100,435)</b>
84 CMS-Capital						
84409 14th st G to K Ave	-	11,000	749,000	737,728	10,520	752
84413 Westside Intersection Impovements	120,000	6,000	983,000	681,749	-	301,251
84417 W. Intersection-Pkwy/Ohio	-	35,000	130,000	104,936	-	25,064
<b>84 CMS-Capital</b>	<b>120,000</b>	<b>52,000</b>	<b>1,862,000</b>	<b>1,524,413</b>	<b>10,520</b>	<b>327,067</b>
<b>00038 DART Local Assistance</b>	<b>120,000</b>	<b>55,000</b>	<b>3,164,000</b>	<b>2,926,848</b>	<b>10,520</b>	<b>226,632</b>
<b>00052 Park Service Area Fees</b>						
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)
<b>A01 AREA 01</b>	<b>120,000</b>	<b>135,000</b>	<b>1,090,000</b>	<b>469,195</b>	<b>3,100</b>	<b>617,705</b>
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
<b>A03 AREA 03</b>	<b>100,000</b>	<b>74,000</b>	<b>801,000</b>	<b>626,071</b>	<b>107</b>	<b>174,822</b>
A04 AREA 04						
04044 Hoblitzelle Trail	100,000	100,000	339,000	238,021	-	100,979
<b>A04 AREA 04</b>	<b>100,000</b>	<b>100,000</b>	<b>339,000</b>	<b>238,021</b>	<b>-</b>	<b>100,979</b>

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

	<b>2004-05 BUDGET</b>	<b>2004-05 RECOMMENDED RE-ESTIMATE</b>	<b>LIFETIME ALLOTMENT PROJECTION</b>	<b>INCEPTION TO DATE EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE</b>
A05 AREA 05						
05051 Chisholm Trail	50,000	-	248,000	47,993	-	200,007
A05 AREA 05	50,000	-	248,000	47,993	-	200,007
A06 AREA 06						
06062 Evans Park	-	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	-	6,000	1,264,000	1,159,026	-	104,974
09095 Russell Creek Park	50,000	50,000	100,000	150,000	-	(50,000)
A09 AREA 09	50,000	56,000	1,364,000	1,309,026	-	54,974
A10 AREA 10						
10004 Preston Ridge Trail	25,000	25,000	774,000	639,180	-	134,820
10005 Legacy Trail	200,000	300,000	1,795,000	819,499	-	975,501
10007 Bluebonnet Trail	275,000	-	300,000	-	-	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	-	50,000	250,000	200,000	-	50,000
13134 Northwest Greenbelt	75,000	75,000	610,000	722,020	-	(112,020)
A13 AREA 13	75,000	125,000	860,000	922,020	-	(62,020)
<b>00052 Park Service Area Fees</b>	1,020,000	885,000	8,082,000	5,321,795	3,207	2,756,998
<b>00053 Creative &amp; Perf Arts Facility</b>						
56531 Creative & Perf Arts Facility	-	-	19,402,000	25,278	-	19,376,722
56532 Collin County Cultural Arts District	-	696,000	766,000	411,320	-	354,680
<b>00053 Creative &amp; Perf Arts Facility</b>	-	696,000	20,168,000	436,598	-	19,731,402
<b>00054 Animal Control Facility</b>						
57541 Animal Shelter	-	118,000	3,755,000	2,300,316	18,011	1,436,673
<b>00054 Animal Control Facility</b>	-	118,000	3,755,000	2,300,316	18,011	1,436,673
<b>00059 Service Center Facility</b>						
59591 Service Center Site Improvements	-	19,000	1,043,000	1,024,617	-	18,383
<b>00059 Service Center Facility</b>	-	19,000	1,043,000	1,024,617	-	18,383
<b>00060 Joint Use Facilities</b>						
61110 Joint Use Facility	-	264,000	4,000,000	3,742,995	-	257,005
<b>00060 Joint Use Facilities</b>	-	264,000	4,000,000	3,742,995	-	257,005

The background image shows a street scene. On the left, there is a brick building with a large, stylized gold sign that says "W". Below the sign is an outdoor cafe area with a dark awning, several tables, and chairs. Some chairs have white cushions. In the foreground, there are more chairs and some green plants. To the right, a person is walking on a sidewalk. The sky is blue with some white clouds.

## Section 2

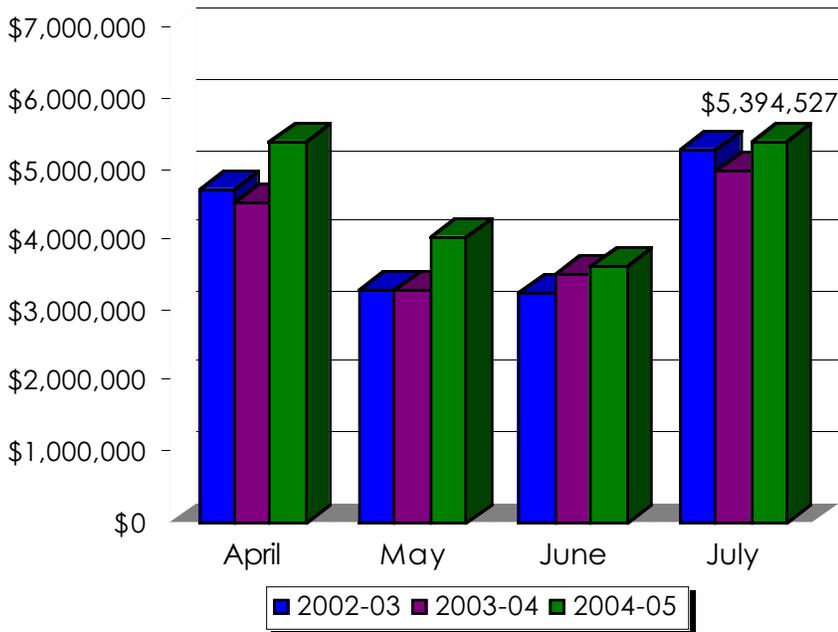
City of Plano  
Comprehensive Monthly Finance Report

## Economic Analysis

## Economic Analysis

Sales tax of \$5,394,527 was reported in July for the City of Plano. This amount represents an increase of 8.41% over the amount reported in July 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 June by businesses filing monthly returns, reported in July to the State, and received in August by the City of Plano.

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

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

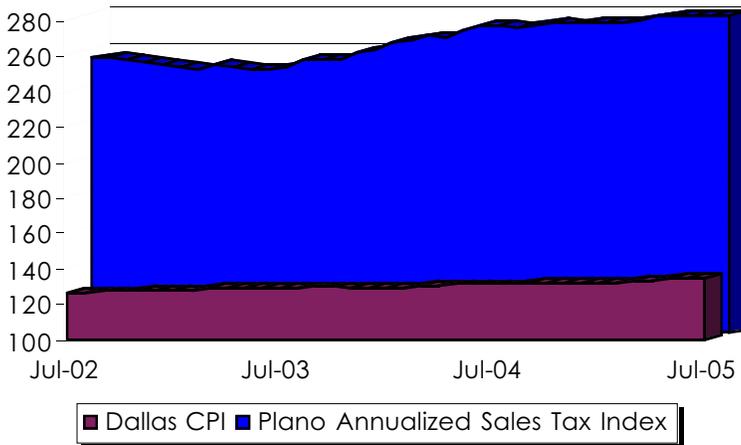


Figure II, left, tracks the percentage change in annualized sales tax revenues compared to the percentage change in the Dallas-area CPI, using 1982-84 as the base period. For July 2005, the adjusted CPI was 135.42 and the Sales Tax Index was 284.50.

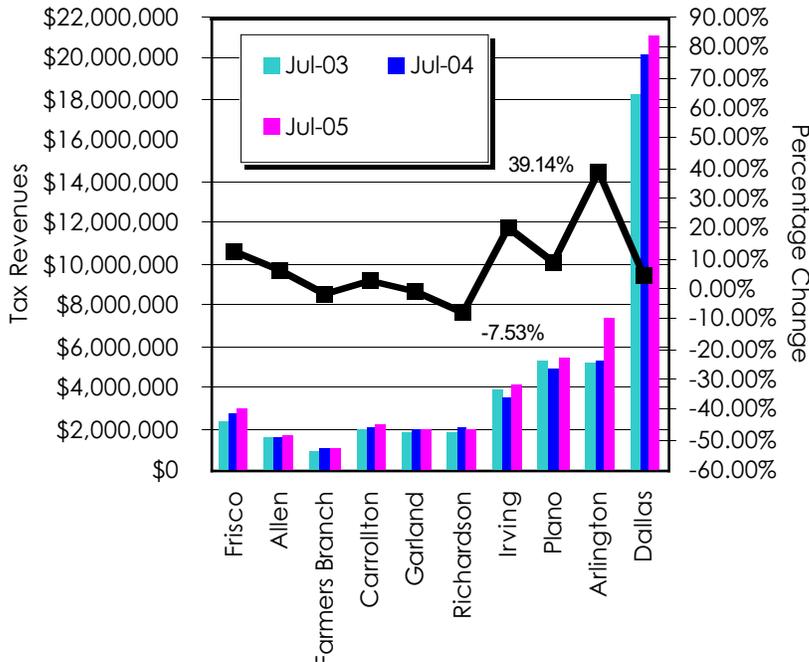
Since January 1998, the BLS has moved the Dallas-Area pricing cycle for CPI computation to odd-numbered months.

## Economic Analysis

Figure III shows sales tax receipts from July 2003 – July 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 July reporting month, the City of Plano received \$5,394,527 from this 1% tax.

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

Figure III

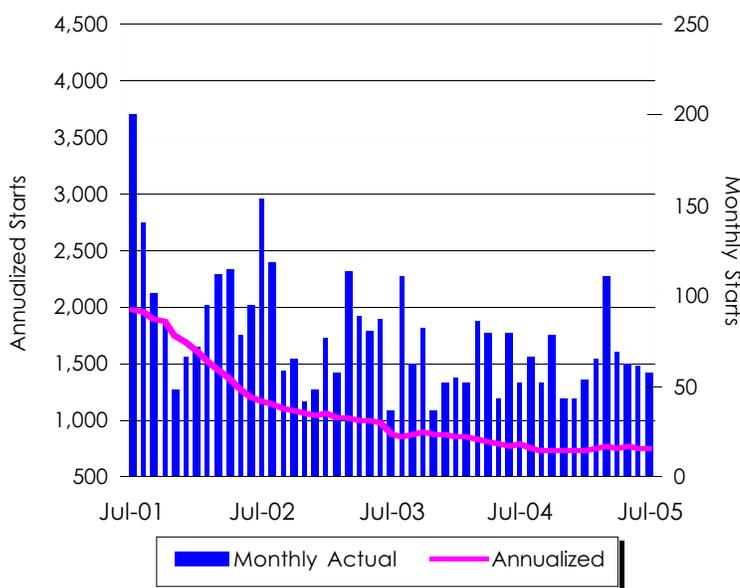


The percentage change in sales tax collections for the area cities from July 2003 to July 2005 ranged from 39.14% for the City of Arlington\* to -7.53% for the City of Richardson.

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

### Single Family Housing Starts

Figure IV



In July 2005, a total of 57 actual single-family housing permits, representing a value of \$9,489,467, were issued. This value represents a 32.67% decrease from the same period a year ago. Annualized single-family housing starts of 760 represent a value of \$146,869,109.

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

# Economic Analysis

**Yield Curve**  
Figure V

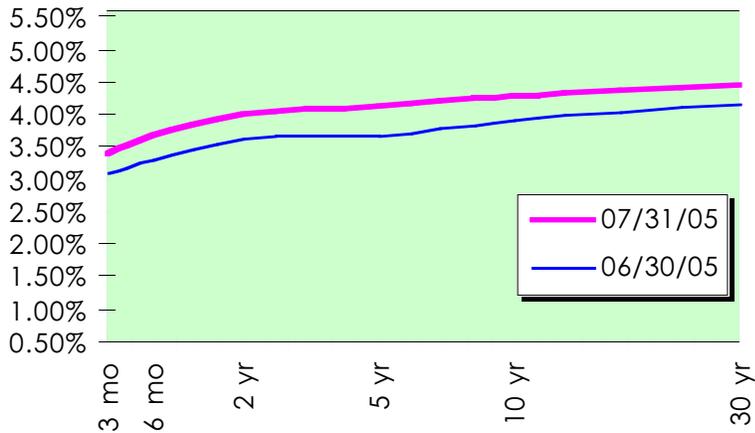


Figure V, left, shows the U.S. Treasury yield curve for July 31, 2005 in comparison to June 30, 2005. All of the reported treasury yields increased in the month of July, with the greatest increase in reported rates occurring in the 6-month sector at +32 basis points.

**Unemployment Rates**  
Unadjusted Rate Comparison  
Figure VI

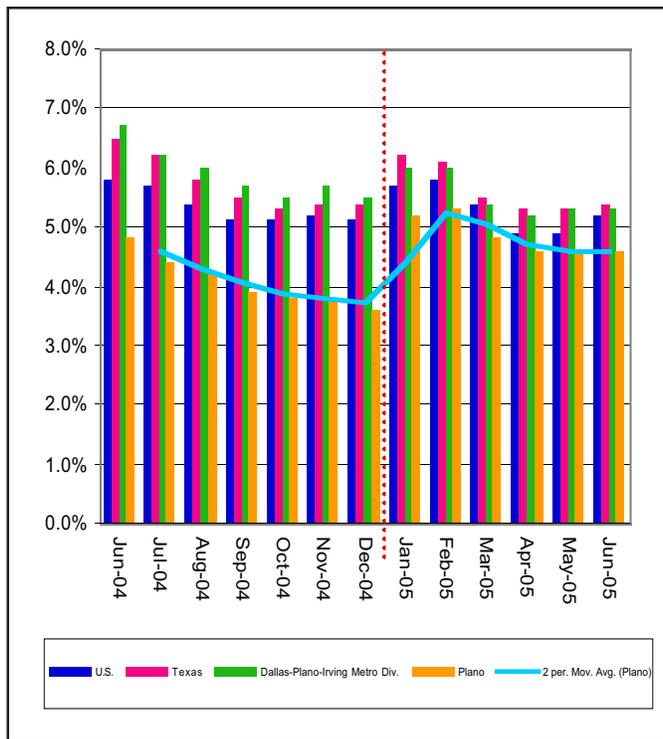


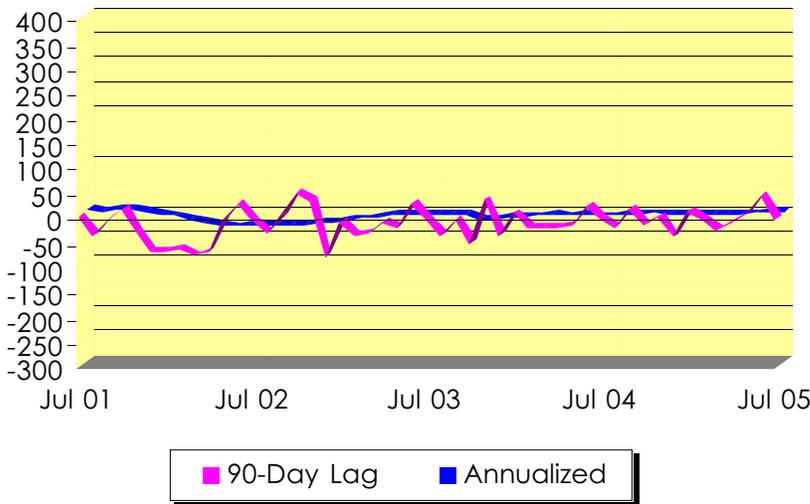
Figure VI shows unadjusted unemployment rates based on the BLS U.S. City Average, and LAUS estimates for the State of Texas, the Dallas-Plano-Irving Metropolitan Division and the City of Plano from June 2004 to June 2005.

\*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).

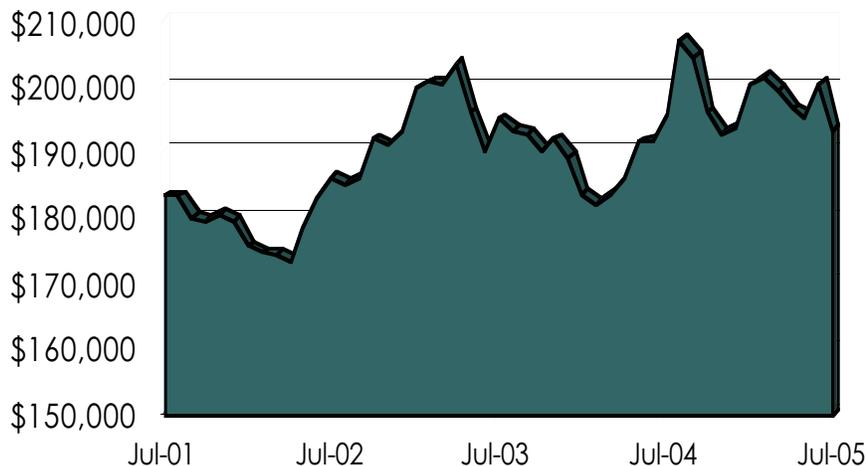
**Housing Absorption  
90-Day Lag From Permit Date**  
Figure VII



For the current month, the 90-day lag is -1 home, meaning that in April 2005 there was 1 less housing start than new refuse customers in July 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 decreased 1.37% to \$193,249 when compared to July 2004.

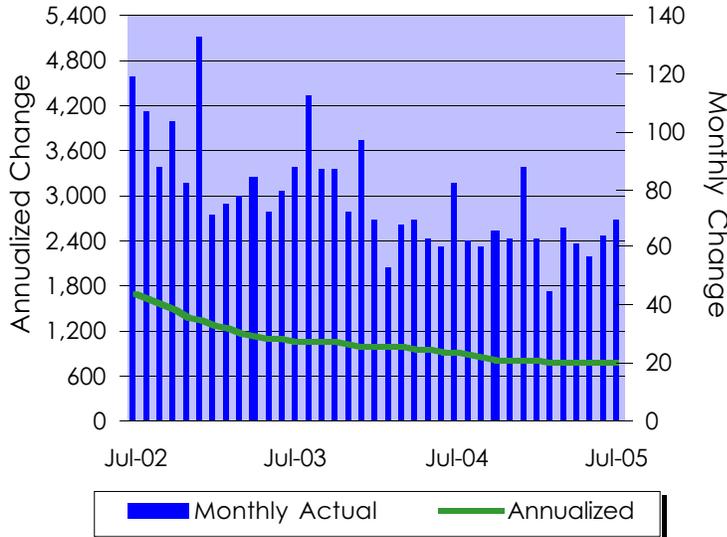
**Single-Family New Home Value**  
Figure VIII



# Economic Analysis

## Refuse Collections Accounts Net Gains/Losses

Figure IX

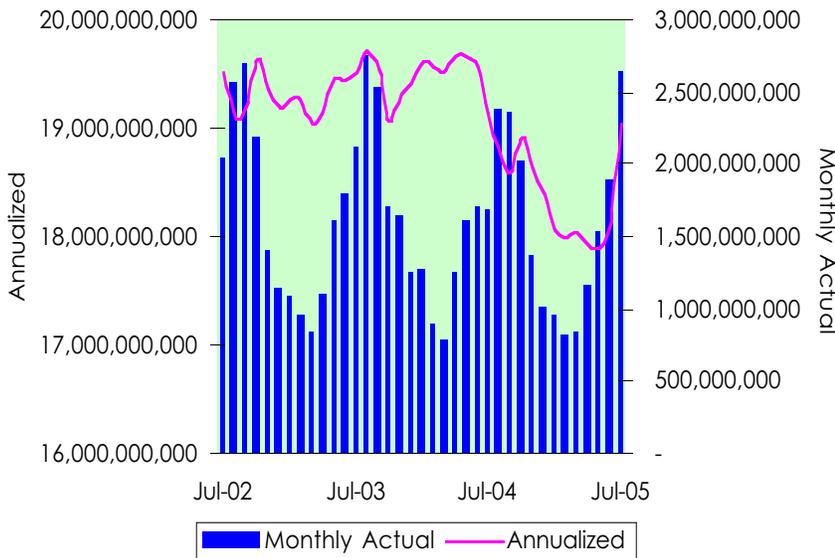


In July, net new refuse collection accounts totaled 70, in comparison to 82 new accounts in July of 2004. This change represents a decrease of 14.63% year-to-year. Annualized new refuse accounts totaled 766, showing a decrease of 156, or a -16.92% change when compared to the same time last year.

Figure IX shows actual versus annualized new refuse collection accounts.

## Local Water Consumption (Gallons)

Figure X



In July, the City of Plano pumped 2,835,361,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 2,835,361,000 gallons among 75,769 billed water accounts while billed sewer accounts numbered 72,181. The minimum daily water pumpage was 66,848,000 gallons, which occurred on Saturday, July 16th. Maximum daily pumpage was 108,964,000 gallons and occurred on Tuesday, July 26th. This month's average daily pumpage was 91,463,000 gallons.

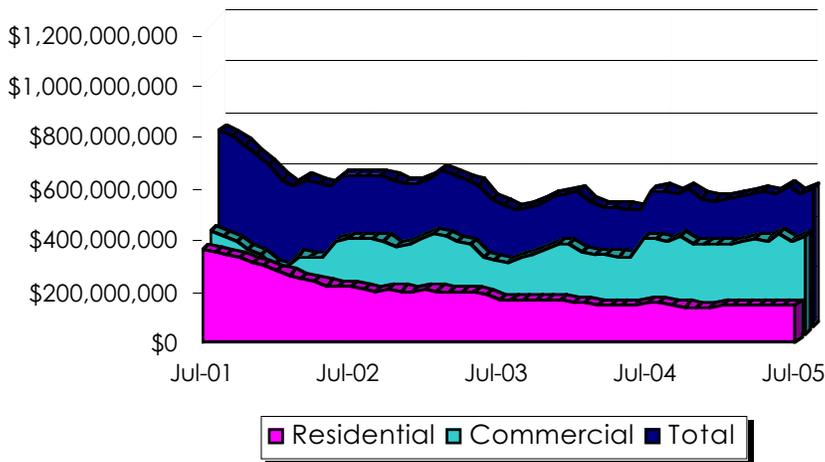
Figure X shows the monthly actual and annualized average for local water consumption.

## Economic Analysis

In July, a total of 125 new construction permits were issued, valued at \$52,123,686. This includes 57 single-family residences, 1 amusement center, 1 church, 2 parking garages, 7 office/bank buildings, 2 retail/restaurant/other, 2 other, 21 commercial additions/alterations, 31 interior finish-outs, and 1 demolition. There were 28 permits issued for pools/spas.

### Annualized Building Permit Values

Figure XI



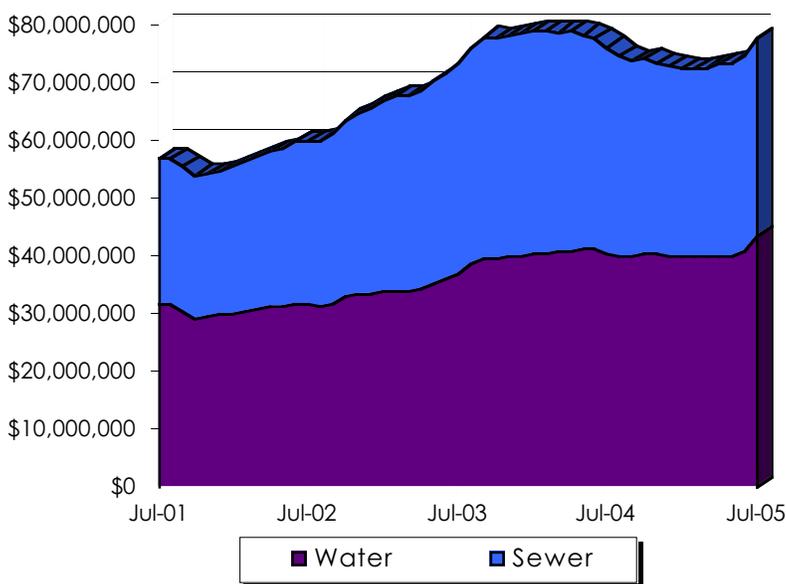
The overall annualized value was \$533,554,737, up 0.58% from the same period a year ago. The annualized value of new residential construction increased to a value of \$146,869,109, down 5.23% from a year ago. The annualized value of new commercial construction increased 2.98% to \$386,685,628.\*

\* 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 July were \$6,389,134 and \$3,062,698, an increase of 67.81% and 13.00% respectively, compared to July 2004 revenues. The aggregate water and sewer accounts netted \$9,451,832 for an increase of 45.01%.

### Annualized Water & Sewer Billings

Figure XII



July consumption brought annualized revenue of \$43,397,313 for water and \$34,191,362 for sewer, totaling \$77,588,675. This total represents an increase of 1.88% compared to last year's annualized revenue.

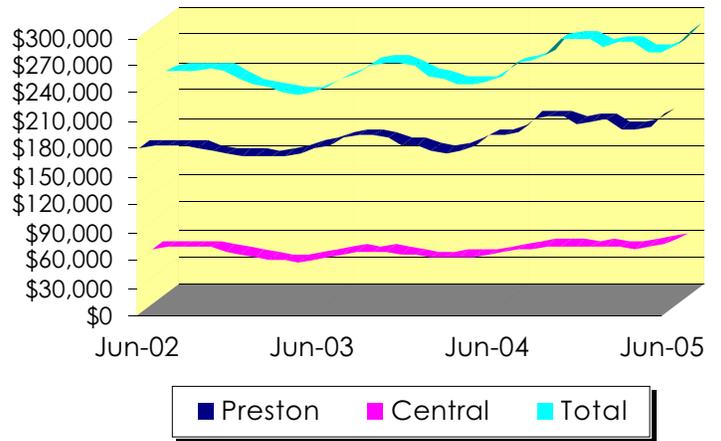
Figure XII presents the annualized billing history of water and sewer revenues for July 2001 through July 2005.

# Economic Analysis

June revenue from hotel/motel tax was \$318,149. This represents an increase of \$45,310 or 16.61% compared to June 2004. The average monthly revenue for the past six months (see graph) was \$284,524, an increase of 14.80% from the previous year's average. The six-month average for the Central area increased to \$69,376 and the Preston area average increased to \$215,148 from the prior year.

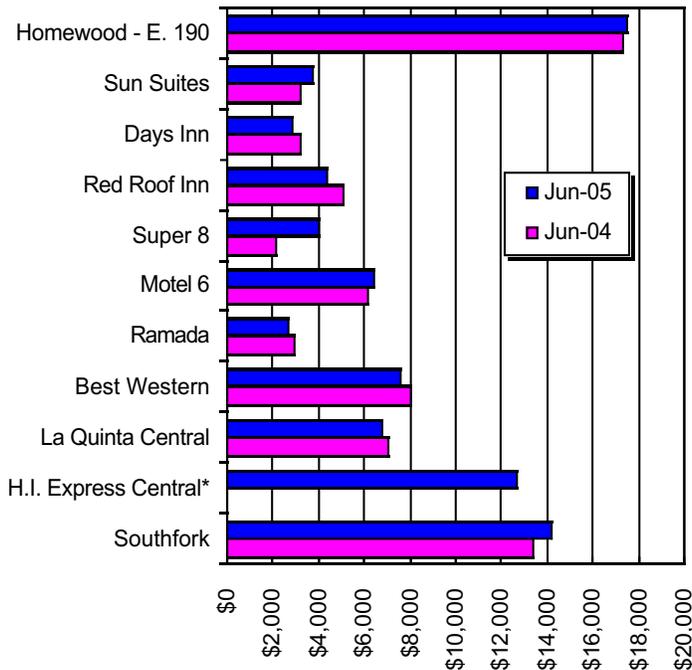
<sup>1</sup>This amount will not always equal the hotel/motel taxes reported in the financial section. The economic report is based on the amount of taxes earned during a month, while the financial report indicates when the City received the tax.

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



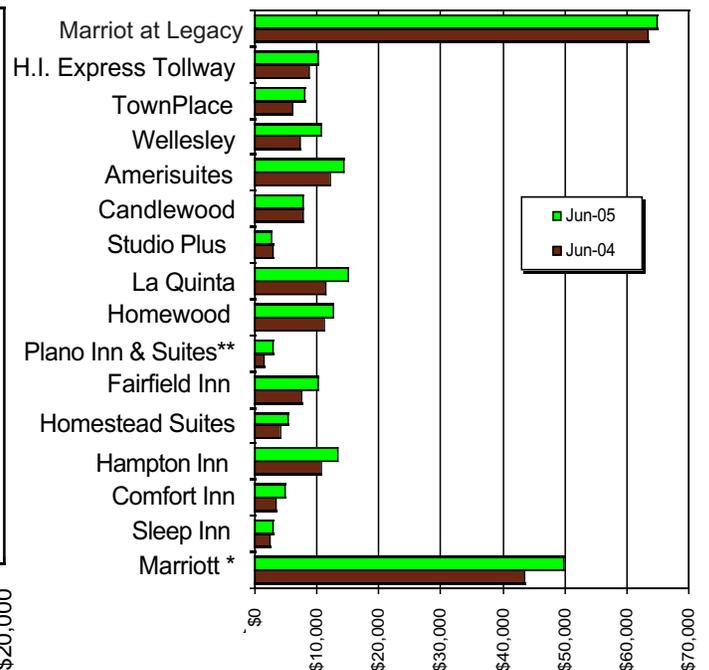
Figures XIV and XV show the actual occupancy tax revenue from each hotel/motel in Plano for June 2005 compared to the revenue received in June 2004.

## 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

The background image shows a city street scene. On the left, there is an outdoor cafe area with several tables and chairs, some with white cushions. In the middle ground, there is a brick building with a large window. The sky is bright and cloudy. The overall scene is a typical urban environment.

## 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

## JULY, 2005

Interest received during July totaled \$597,049 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 July, the two-year Treasury note yield increased throughout the month, starting at 3.63 and ending at 4.01.

As of July 31, a total of \$198.3 million was invested in the Treasury Fund. Of this amount, \$22.0 million was General Obligation Bond Funds, \$.5 million was Water & Sewer Revenue Bond Funds, and \$175.8 million was in the remaining funds.

Investments	Current Month Actual	Fiscal Y-T-D	Prior Fiscal Y-T-D	Prior Fiscal Year Total
(1) Funds Invested	\$19,000,000	\$136,416,000	\$127,145,000	\$133,145,000
(2) Interest Received	\$597,049	\$4,984,522*	\$4,778,077	\$5,735,635
(3) Earnings Potential Factor	130.2%	118.7%	137.5%	193.4%
(4) Investment Potential	125.2%	109.7%	103.9%	100.4 %
(5) Actual Aggressive Dividend	\$35,959	\$527,592	\$202,681	\$239,104
(6) Average 2 Year T-Note Yield	4.01		2.68	

\* 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.

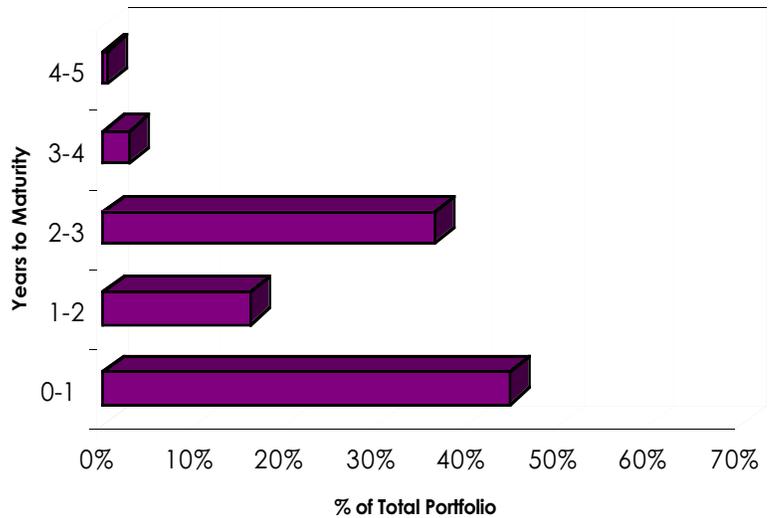
### *Month-to-Month Comparison*

	June 05	July 05	Difference
Portfolio Holding Period Yield	3.04	3.08	.04 (4 basis points)
Avg. 2-Year T-Note Yield	3.63	4.01	.04 (4 basis points)

# INVESTMENT REPORT

## Portfolio Maturity Schedule Figure I

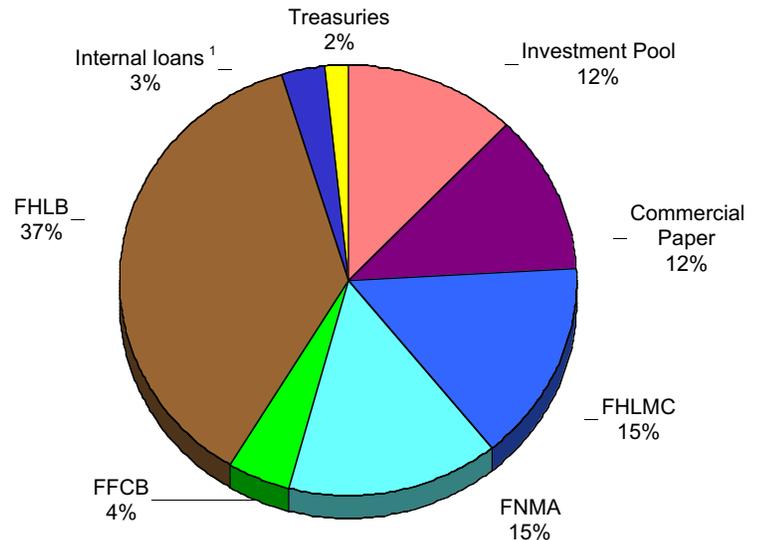
Years to Maturity*	Face Value	% Total
0-1	\$ 110,619,619	44.55%
1-2	39,760,000	16.01%
2-3	90,265,000	36.35%
3-4	6,665,000	2.68%
4-5	1,000,000	0.40%
<b>Total</b>	<b>\$ 248,309,619</b>	<b>100.00%</b>



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

## Portfolio Diversification Figure II

Type	Face Value	% Total
Investment Pool	\$ 30,305,619	12.20%
Commercial Paper	29,364,000	11.83%
FHLMC	37,665,000	15.17%
FNMA	37,500,000	15.10%
FFCB	10,695,000	4.31%
FHLB	90,780,000	36.56%
Internal loans <sup>1</sup>	8,000,000	3.22%
Treasuries	4,000,000	1.61%
<b>Total</b>	<b>\$ 248,309,619</b>	<b>100.00%</b>



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

# INVESTMENT REPORT

## *Allocated Interest/Fund Balances July, 2005*

### *Figure III*

Fund	Allocated Interest		Fund Balance	
	Current Month	Fiscal Y-T-D	End of Month	% of Total
General	109,209.43	526,050.62	\$33,946,036.74	17.12%
G.O. Debt Service	78,729.35	334,168.69	26,064,507.92	13.15%
Street & Drainage Improvements	(3,334.09)	(20,146.40)	(222,831.69)	-0.11%
Sewer CIP	21,536.38	90,202.96	7,314,226.55	3.69%
Capital Reserve	79,537.16	334,237.01	27,119,911.97	13.68%
Water & Sewer Operating	(21,734.79)	(89,837.94)	(7,184,706.84)	-3.62%
Water & Sewer Debt Service	9,490.60	36,633.16	3,390,039.91	1.71%
W & S Impact Fees Clearing	1,500.55	5,851.27	518,674.52	0.26%
Park Service Area Fees	12,039.18	50,076.00	4,109,844.78	2.07%
Property / Liability Loss	16,140.90	67,927.71	5,478,769.86	2.76%
Information Services	24,392.45	101,676.92	8,279,207.54	4.18%
Equipment Replacement	29,175.81	122,972.89	9,689,557.47	4.89%
Developers' Escrow	19,956.86	83,804.51	6,754,657.58	3.41%
G.O. Bond Funds	64,673.21	274,815.26	21,993,135.61	11.09%
Municipal Drainage Bond Clearing	2,906.97	12,152.00	988,577.66	0.50%
Other	148,359.12	618,116.37	49,920,700.40	25.18%
<b>Total</b>	<b>\$590,139.17</b>	<b>\$2,543,821.19</b>	<b>\$198,257,454.08</b>	<b>100.00%</b>

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

### *Portfolio Statistics*

Month	Total Invested (End of Month)	Portfolio Yield	# Securities		Weighted Avg Maturity (Days)	# Securities
			Purchased*	Matured/ Sold/Called		
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	3.04%	4	4	544	143
Jul-05	248,309,619	3.08%	7	3	534	147

\* Does not include investment pool purchases.

# INVESTMENT REPORT

*Equity in Treasury Pool  
By Major Category  
Figure IV*

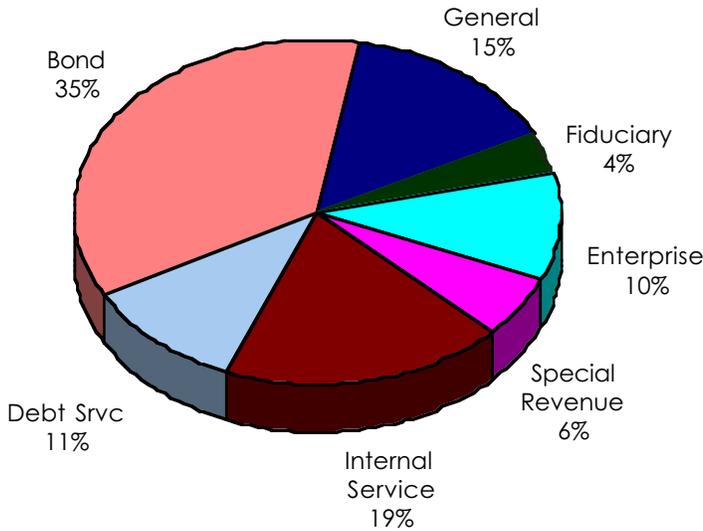
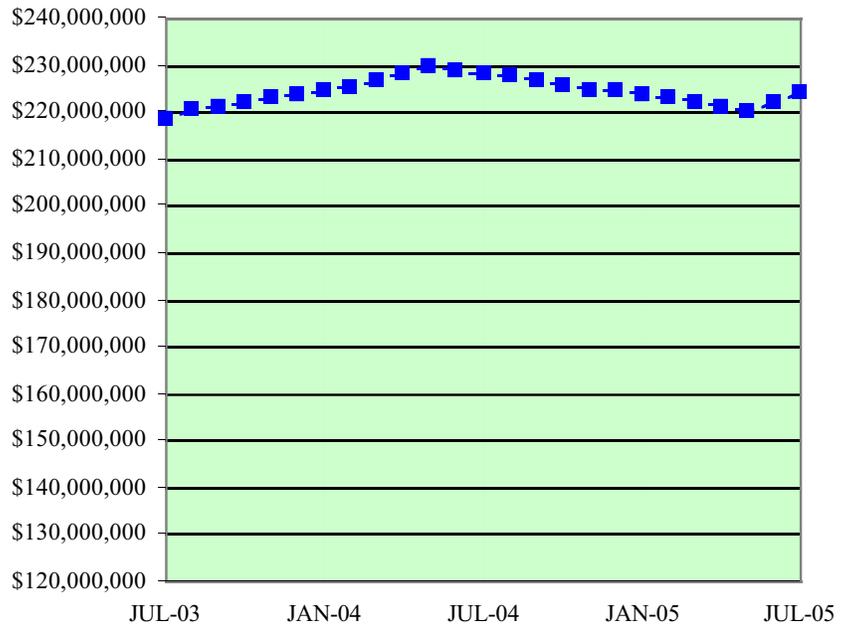
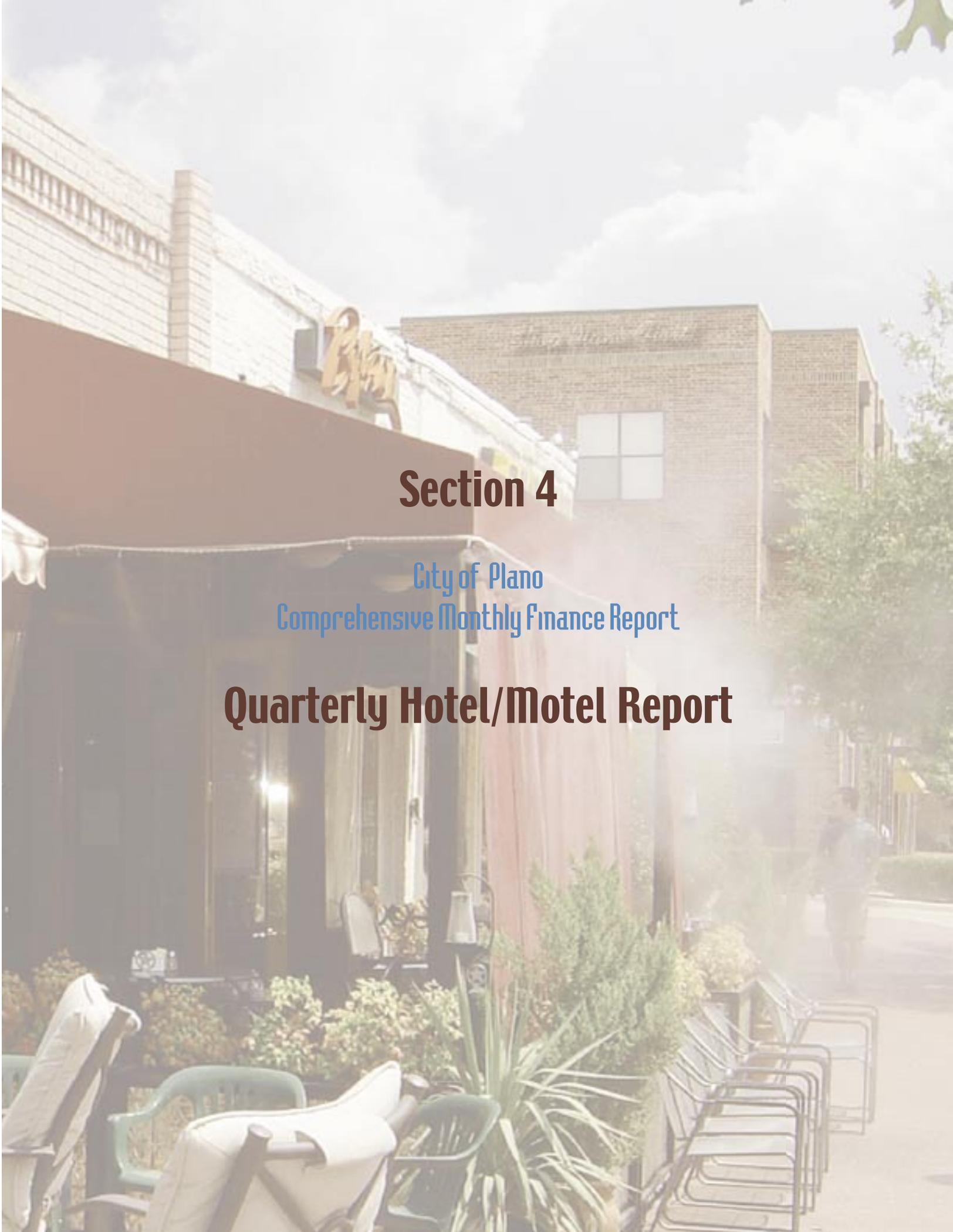


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of July 31, 2005. The largest category is made up of Bond Funds in the amount of \$87.4 million. Closest behind is the Internal Service Fund with a total of \$45.7 million, and the General Fund with \$35.7 million.

*Annualized Average Portfolio  
Figure V*

The annualized average portfolio for July 31, 2005 was 224,076,712. This is a decrease of \$4,339,138 when compared to the July 2004 average of \$228,415,850.



The background image shows a multi-story brick building, likely a hotel, with a large outdoor patio area in the foreground. The patio features several green plastic chairs with white cushions, a small table, and some potted plants. A person is visible walking on a sidewalk to the right of the patio. The sky is bright with some clouds.

## Section 4

City of Plano  
Comprehensive Monthly Finance Report

# Quarterly Hotel/Motel Report

# Hotel / Motel Occupancy Tax Revenue Report

## Comparative Quarterly Statistics Quarter Ending 06/30/05 Table I

	2002-03 Fourth	2003-04 First	2003-04 Second	2003-04 Third	2003-04 Fourth	2004-05 First	2004-05 Second	2004-05 Third
Quarterly Total (Actual)*	\$752,059	\$658,187	\$697,317	\$789,712	\$854,389	\$746,703	\$814,641	\$892,505
Number of Rooms	3,732	3,732	3,569	3,569	3,706	3,706	3,706	3,705
Average Daily Occupancy	2,474	2,207	2,215	2,388	2,479	2,343	2,391	2,555
Actual Revenue per Room	\$202	\$176	\$195	\$221	\$231	\$201	\$220	\$241
Annualized Revenue	\$2,788,615	\$2,798,351	\$2,849,321	\$2,897,275	\$2,999,606	\$3,088,122	\$3,205,445	\$3,308,238
Average Room Rate	\$64	\$63	\$65	\$67	\$71	\$67	\$70	\$71
Average Occupancy Rate	58.06%	52.06%	54.41%	59.56%	59.63%	55.67%	58.06%	61.38%

## Quarterly Hotel / Motel Tax Revenue

Total tax receipts of \$892,505 were received in the quarter ending June 30, 2005. The number of rooms available in Plano decreased by one room in the third quarter of fiscal year 2004-05. Occupancy tax revenues increased by 13.02% when compared to the third quarter of fiscal year 2003-2004.

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

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

**City of Plano**  
**Hotel Occupancy Revenues**  
**Table II**

**First Quarter**

	2002-03			2003-04			2004-05			2002-03			2003-04			2004-05		
		Percent Change		Percent Change		Percent Change		Percent Change		Percent Change		Percent Change		Percent Change		Percent Change		
Ramada	\$ 8,581	-32.59%	\$ 6,390	-25.53%	\$ 5,552	-13.12%	\$ 8,144	-13.34%	\$ 7,276	-10.65%	\$ 5,243	-27.94%						
Harvey House	\$ 37,436	-12.45%	\$ 20,033	-46.49%	\$ 31,387	56.68%	\$ 32,114	-22.14%	\$ 27,874	-13.20%	\$ 27,880	0.02%						
H. I. Express Central	\$ 18,556	-33.10%	\$ 23,930	28.96%	\$ 21,627	-9.62%	\$ 14,914	-41.59%	\$ 1,458	-90.22%	\$ 27,884	1812.34%						
La Quinta Central	\$ 14,475	-20.54%	\$ 16,724	15.54%	\$ 15,804	-5.50%	\$ 12,730	-35.52%	\$ 16,383	28.69%	\$ 15,087	-7.91%						
Marriott	\$ 116,054	-3.58%	\$ 118,635	2.22%	\$ 116,556	-1.75%	\$ 117,552	-1.90%	\$ 115,052	-2.13%	\$ 126,933	10.33%						
Motel 6	\$ 15,690	-21.35%	\$ 15,904	1.37%	\$ 16,759	5.38%	\$ 15,314	-16.09%	\$ 15,538	1.46%	\$ 15,608	0.46%						
Sleep Inn	\$ 8,678	-12.25%	\$ 6,644	-23.44%	\$ 7,371	10.95%	\$ 8,138	-14.76%	\$ 7,513	-7.68%	\$ 6,383	-15.04%						
H.I Express	\$ 9,449	-11.95%	\$ 7,754	-17.94%	\$ 9,346	20.53%	\$ 8,741	-14.24%	\$ 7,964	-8.89%	\$ 11,167	40.21%						
Best Western	\$ 14,200	-21.41%	\$ 16,411	15.57%	\$ 18,578	13.20%	\$ 14,918	-14.76%	\$ 19,427	30.23%	\$ 16,149	-16.87%						
Super 8	\$ 9,171	-15.90%	\$ 6,426	-29.93%	\$ 7,362	14.56%	\$ 8,176	-13.03%	\$ 5,653	-30.85%	\$ 8,286	46.57%						
Hampton Inn	\$ 26,831	5.11%	\$ 27,229	1.48%	\$ 29,652	8.90%	\$ 25,869	-5.76%	\$ 28,181	8.94%	\$ 35,917	27.45%						
Mainstay Suites	\$ 8,698	6.40%	\$ 6,940	-20.21%	\$ 11,393	64.15%	\$ 11,497	2.07%	\$ 7,307	-36.45%	\$ 11,291	54.52%						
Red Roof Inn	\$ 12,470	-11.48%	\$ 12,943	3.79%	\$ 12,602	-2.63%	\$ 11,274	-7.86%	\$ 11,726	4.00%	\$ 11,162	-4.80%						
Days Inn	\$ 8,434	-11.22%	\$ 8,230	-2.42%	\$ 8,257	0.32%	\$ 6,015	-28.96%	\$ 6,870	14.23%	\$ 7,271	5.83%						
Fairfield Inn	\$ 16,877	-3.78%	\$ 18,580	10.09%	\$ 24,529	32.02%	\$ 17,041	-5.98%	\$ 19,183	12.57%	\$ 25,502	32.94%						
Plano Inn & Suites	\$ 6,942	-47.70%	\$ 7,041	1.43%	\$ 3,090	-56.11%	\$ 4,734	-30.63%	\$ 4,796	1.32%	\$ 3,382	-29.49%						
Homewood	\$ 33,733	-0.58%	\$ 29,872	-11.44%	\$ 30,469	2.00%	\$ 31,661	-10.70%	\$ 34,609	9.31%	\$ 35,186	1.67%						
La Quinta	\$ 25,188	-1.80%	\$ 26,530	5.33%	\$ 30,766	15.97%	\$ 22,502	-24.14%	\$ 27,531	22.35%	\$ 33,459	21.54%						
Studio Plus	\$ 6,531	-11.66%	\$ 5,515	-15.55%	\$ 7,779	41.04%	\$ 7,387	-19.20%	\$ 6,871	-6.99%	\$ 9,147	33.12%						
Amerisuites	\$ 25,249	-21.29%	\$ 33,303	31.90%	\$ 36,515	9.64%	\$ 25,082	-20.81%	\$ 34,210	36.39%	\$ 38,291	11.93%						
Candlewood	\$ 15,448	-6.67%	\$ 17,412	12.71%	\$ 22,462	29.00%	\$ 17,034	-9.44%	\$ 19,989	17.35%	\$ 25,213	26.14%						
Sun Suites	\$ 7,079	2.90%	\$ 7,538	6.49%	\$ 9,246	22.67%	\$ 6,738	-9.43%	\$ 6,895	2.33%	\$ 8,805	27.71%						
Wellesley Inn	\$ 14,670	-7.27%	\$ 18,108	23.44%	\$ 18,154	0.25%	\$ 15,576	-20.08%	\$ 17,909	14.98%	\$ 14,125	-21.13%						
Town Place Suites	\$ 13,847	30.87%	\$ 12,412	-10.37%	\$ 20,475	64.97%	\$ 13,219	-24.02%	\$ 14,392	8.87%	\$ 21,328	48.19%						
H.I Express Tollway	\$ 22,647	45.95%	\$ 23,024	1.66%	\$ 24,257	5.36%	\$ 20,695	-10.47%	\$ 24,363	17.73%	\$ 26,205	7.56%						
Marriott at Legacy	\$ 151,519	34.51%	\$ 143,290	-5.43%	\$ 180,538	25.99%	\$ 169,284	-14.48%	\$ 175,883	3.90%	\$ 203,970	15.97%						
Homewood - E. 190	\$ -	n/a	\$ 21,367	n/a	\$ 26,176	22.51%	\$ -	n/a	\$ 32,465	n/a	\$ 43,765	34.81%						
Quarter Total	\$ 648,451	-1.23%	\$ 658,187	1.50%	\$ 746,703	13.45%	\$ 646,348	-6.46%	\$ 697,317	7.89%	\$ 814,641	16.83%						
Y-T-D Revenues	\$ 648,451	-1.23%	\$ 658,187	1.50%	\$ 746,703	13.45%	\$ 1,294,799	-3.91%	\$ 1,355,504	4.69%	\$ 1,561,344	15.19%						

**Second Quarter\***

**Third Quarter\***

	2002-03			2003-04			2004-05			2002-03			2003-04			2004-05		
		Percent Change		Percent Change		Percent Change												
Ramada	\$ 10,571	7.28%	\$ 8,349	-21.02%	\$ 7,639	-8.50%	\$ 9,428	-12.36%	\$ 8,479	-10.06%	\$ -	n/a						
Southfork	\$ 42,254	-18.80%	\$ 33,105	-21.65%	\$ 37,470	13.19%	\$ 29,023	-32.49%	\$ 31,618	8.94%	\$ -	n/a						
H. I. Express Central	\$ 22,974	-11.22%	\$ -	-100.00%	\$ 33,456	n/a	\$ 23,037	0.90%	\$ 10,057	-56.34%	\$ -	n/a						
La Quinta Central	\$ 16,748	-25.79%	\$ 19,985	19.33%	\$ 20,720	3.67%	\$ 18,680	-5.93%	\$ 19,562	4.72%	\$ -	n/a						
Marriott	\$ 125,323	-8.36%	\$ 130,065	3.78%	\$ 123,874	-4.76%	\$ 125,685	5.45%	\$ 136,091	8.28%	\$ -	n/a						
Motel 6	\$ 19,097	1.71%	\$ 17,628	-7.69%	\$ 17,867	1.35%	\$ 19,128	0.51%	\$ 18,147	-5.13%	\$ -	n/a						
Sleep Inn	\$ 10,748	-10.66%	\$ 7,489	-30.32%	\$ 8,344	11.42%	\$ 10,388	-16.75%	\$ 8,049	-22.51%	\$ -	n/a						
Comfort Inn	\$ 8,567	-30.79%	\$ 9,882	15.35%	\$ 14,120	42.88%	\$ 6,659	-30.06%	\$ 10,141	52.30%	\$ -	n/a						
Best Western	\$ 18,712	3.34%	\$ 21,883	16.95%	\$ 18,993	-13.21%	\$ 18,551	7.31%	\$ 20,866	12.48%	\$ -	n/a						
Super 8	\$ 8,857	-26.75%	\$ 6,129	-30.80%	\$ 10,723	74.95%	\$ 8,329	-23.91%	\$ 6,929	-16.81%	\$ -	n/a						
Hampton Inn	\$ 25,279	-11.06%	\$ 30,767	21.71%	\$ 39,348	27.89%	\$ 28,436	0.43%	\$ 33,500	17.81%	\$ -	n/a						
Homestead Suites	\$ 12,275	1.11%	\$ 10,225	-16.70%	\$ 14,370	40.53%	\$ 9,216	-35.08%	\$ 10,484	13.76%	\$ -	n/a						
Red Roof Inn	\$ 16,496	17.00%	\$ 14,436	-12.49%	\$ 13,642	-5.50%	\$ 13,951	8.91%	\$ 14,098	1.06%	\$ -	n/a						
Days Inn	\$ 10,435	-7.37%	\$ 9,361	-10.29%	\$ 8,525	-8.93%	\$ 9,515	-12.69%	\$ 9,430	-0.89%	\$ -	n/a						
Fairfield Inn	\$ 16,909	-5.44%	\$ 22,253	31.60%	\$ 28,685	28.90%	\$ 16,919	1.68%	\$ 22,923	35.48%	\$ -	n/a						
Plano Inn & Suites	\$ 7,590	-0.50%	\$ 4,928	-35.08%	\$ 4,992	1.30%	\$ 6,481	-22.06%	\$ 4,603	-28.97%	\$ -	n/a						
Homewood Suites	\$ 37,566	8.70%	\$ 35,314	-5.99%	\$ 38,965	10.34%	\$ 38,294	5.81%	\$ 37,484	-2.12%	\$ -	n/a						
La Quinta	\$ 29,830	-12.06%	\$ 33,750	13.14%	\$ 42,082	24.69%	\$ 31,654	0.91%	\$ 31,282	-1.18%	\$ -	n/a						
Studio Plus	\$ 9,461	18.48%	\$ 8,516	-9.98%	\$ 8,704	2.20%	\$ 8,809	-17.59%	\$ 8,543	-3.02%	\$ -	n/a						
Amerisuites	\$ 33,516	11.06%	\$ 38,825	15.84%	\$ 40,307	3.82%	\$ 37,064	31.62%	\$ 35,869	-3.22%	\$ -	n/a						
Candlewood	\$ 15,027	-17.79%	\$ 27,776	84.85%	\$ 22,611	-18.60%	\$ 16,877	0.95%	\$ 20,484	21.37%	\$ -	n/a						
Sun Suites	\$ 9,616	30.58%	\$ 9,279	-3.50%	\$ 11,445	23.34%	\$ 8,028	-7.10%	\$ 10,720	33.53%	\$ -	n/a						
Wellesley Inn	\$ 19,010	1.22%	\$ 20,810	9.47%	\$ 20,304	-2.43%	\$ 20,559	9.19%	\$ 20,566	0.03%	\$ -	n/a						
Town Place Suites	\$ 13,846	-8.07%	\$ 19,258	39.09%	\$ 25,864	34.31%	\$ 21,458	-24.36%	\$ 25,764	20.07%	\$ -	n/a						
H.I Express Tollway	\$ 23,432	-7.68%	\$ 27,082	15.58%	\$ 28,772	6.24%	\$ 24,776	8.57%	\$ 25,324	2.21%	\$ -	n/a						
Marriott at Legacy	\$ 177,620	24.08%	\$ 181,839	2.38%	\$ 202,050	11.11%	\$ 189,988	37.25%	\$ 229,161	20.62%	\$ -	n/a						
Homewood - E. 190	\$ -	n/a	\$ 40,776	n/a	\$ 48,634	19.27%	\$ 1,126	100.00%	\$ 44,218	100.00%	\$ -	n/a						
Quarter Total	\$ 741,758	-0.65%	\$ 789,712	6.47%	\$ 892,505	13.02%	\$ 752,059	6.65%	\$ 854,389	13.61%	\$ -	n/a						
Y-T-D Revenues	\$ 2,036,557	-2.75%	\$ 2,145,217	5.34%	\$ 2,453,849	14.39%	\$ 2,788,615	-0.38%	\$ 2,999,606	7.57%	\$ 2,453,849	n/a						

**Fourth Quarter\***

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