



City of Plano
Comprehensive Monthly Finance Report
August, 2005

ABOUT THIS REPORT

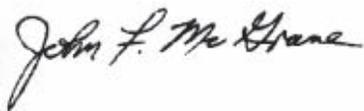
The City of Plano Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance and reporting. The Comprehensive Monthly Finance Report (CMFR) is a unique document, directed at providing our audience (internal and external users), with the general awareness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

This report is comprised of four sections:

1. 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.

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

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



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





Section 1

City of Plano Comprehensive Monthly Finance Report

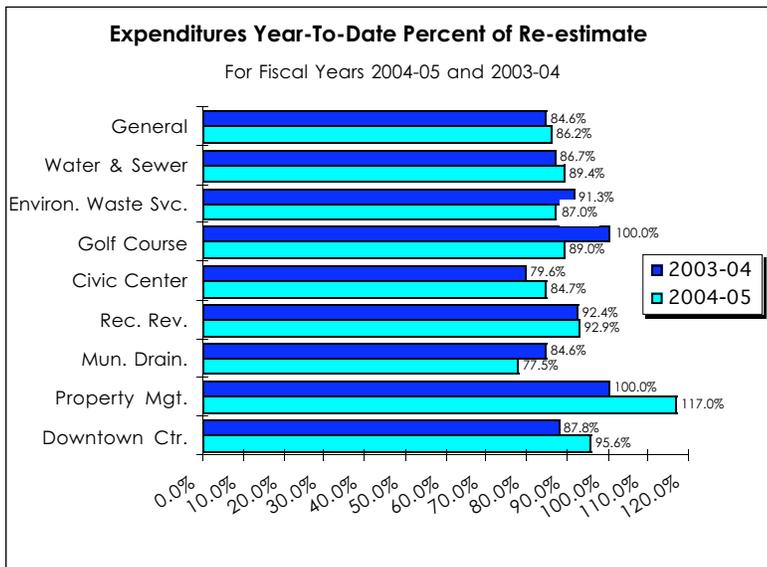
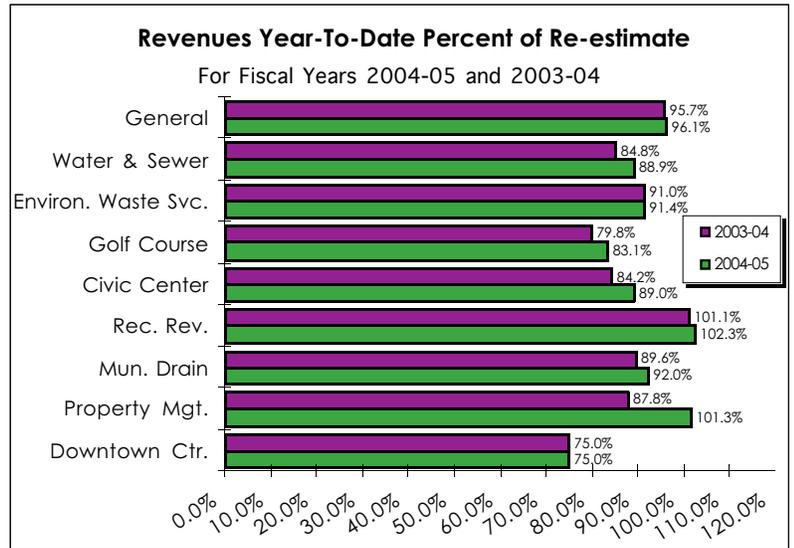
This report is designed for internal use and does not include all the funds and accounts included in the City of Plano's operations. For a complete report, refer to the City of Plano Comprehensive Annual Financial Report, available through the City's Finance Department.

Financial Analysis

REPORT NOTES AUGUST, 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 revenues as a percent of re-estimate are the Property Management Fund, 13.5%; Civic Center Fund, 4.8%; Water & Sewer Fund, 4.1%; Golf Course Fund, 3.3%; Municipal Drainage Fund, 2.4%; Recreation Revolving Fund, 1.2%; General Fund, 0.4% and the Environmental Waste Services Fund, 0.4%. 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, 17.0%; Downtown Center Development Fund, 7.8%; Civic Center Fund, 5.1%; Water & Sewer Fund, 2.7%; General Fund, 1.6% and the Recreation Revolving Fund, 0.5%. Funds representing decreases in expenditures as a percent of re-estimate are the Golf Course Fund, 11.0%; Municipal Drainage Fund, 7.1% and the Environmental Waste Services Fund, 4.3%.

General Fund

Revenues

General Fund total revenues were \$1,773,000 greater than the same period in the prior year. As a percent of re-estimate, revenues increased 0.4%. The increase in revenue over prior year is due to an increase in sales tax, fees and service charges, interest income and franchise fee revenues. Sales tax revenues increased over prior year by \$2,062,000. When comparing the month of August 2005 and August 2004, an increase of 12.4% 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 \$737,000 as compared to prior year. Engineering inspection fee revenues increased \$310,000 attributed to a larger volume of inspections for roadway, residential and commercial projects performed in the current fiscal year. Interlocal-Plan review revenues increased \$156,000 in the current year due to a rise in inspection hours and hourly service rate charged to the City of Murphy. Ambulance service revenues increased \$160,000 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 \$49,000 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 \$465,000 as compared to prior year mainly due to an increase in interest income of \$486,000 for the quarterly adjustment to current market value as required by Governmental Accounting Standards Board Statement 31. Franchise fee revenues increased \$129,000 as compared to prior year. Electrical franchise revenue increased \$539,000 over the previous fiscal year due to settlement of a rate case in the amount of \$434,000. Gas franchise revenue decreased \$220,000. Other taxes also increased in the current year by \$51,000, 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 \$910,000, as compared to the previous year. Court fines and forfeitures declined \$720,000 as compared to prior year due to a decrease of citations issued in the current year. The number of citations issued through August in the current fiscal year is 85,854 as compared to 93,760 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 \$11,693,000 as compared to prior year. Personal services increased over prior year by \$7,081,000 primarily due to increases in salary and health insurance costs in the current year. Contractual / professional services increased \$3,892,000 due to payments for electric utilities rising \$1,648,000 because of higher rates in the current year. An increase over prior year of \$2,392,000 occurred in technology services charges which are reflective of the 2004-05 budgeted amounts. Municipal garage charges increased over prior year by \$166,000 as well as replacement charges for large equipment and fleet in the amount of \$116,000. A decrease occurred in contractual / professional services for telephone services due to the telecommunications department being classified as an internal service fund in the current fiscal year. Materials and supplies increased \$326,000 as compared to prior year primarily due to an increase in wearing apparel expenditures of \$122,000 for the fire department. Sundry expenditures increased \$225,000 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 \$126,000 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 \$4,953,000 when compared to prior fiscal year. Water revenues increased \$5,054,000 while sewer revenues decreased \$94,000 over prior year. The result of the decrease in sewer revenues is attributed to winter quarter average billing. The sewer income re-estimate decreased \$2,576,000 from the original budget for implementation of winter quarter averaging in addition to a decrease in consumption. Water income was re-estimated to \$44,537,000, an increase of \$798,000. As a percent of re-estimate, revenues increased 4.1%.



Total expenses increased \$2,556,000 as compared to prior year. Contractual / professional services increased \$2,264,000 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 automated meter reading project occurred in the current year in the amount of \$42,000. 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 \$387,000 over prior fiscal year due to increased salary and health insurance costs in the current year. Materials and supplies increased \$155,000 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 \$277,000 due to purchase of equipment for the automated meter reading project in the prior fiscal year decreasing by \$966,000. This decrease is offset by an increase in capital outlay for the purchase of Rice Field in the current year in the amount of \$551,000. Expenses and encumbrances increased 2.7% as a percent of re-estimate.

Environmental Waste Services Fund

Revenues in the Environmental Waste Services Fund increased \$697,000 over the prior year. Residential revenues increased \$200,000 as compared to last fiscal year due to an increase in customers serviced. The re-estimate for residential collection revenues increased \$54,000 over the original budget. Other increases in revenues over prior year occurred in recycling revenues, which increased \$107,000 attributed to a rise in the market. Recycling revenues are re-estimated to \$806,000, an increase of \$182,000 over budget. 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 \$287,000 over prior year. Re-estimated tipping fee revenues increased \$103,000 over budget, re-estimated to \$348,000. Commercial franchise fee revenues increased \$135,000 over prior year. As a percent of re-estimate, revenues increased 0.4%.

Total expenses and encumbrances increased \$926,000 over the prior year. The variance is primarily attributed to an increase in personal services and capital outlay purchases. Personal services increased \$401,000 due to salary and health insurance cost increases in the current year. In addition, capital outlay increased \$422,000 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. Encumbered funds for a trommel screen are also in the current fiscal year for \$308,000. Contractual / professional services increased over prior year by \$146,000 due to an increase in municipal garage charges of \$176,000 for environmental waste services equipment maintained by equipment services. As a percent of re-estimate, expenses and encumbrances decreased 4.3%.

Golf Course Fund

Revenues in the Golf Course Fund increased \$92,000 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 3.3%.

Total expenses and encumbrances decreased \$1,505,000 as compared to prior year. Capital outlay decreased \$1,471,000 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 11.0%.

Civic Center Fund

Revenues in the Civic Center Fund increased \$602,000 as compared to the prior year. Hotel/motel tax revenue increased \$367,000 as compared to the prior year in addition to inside catering revenues increasing \$123,000 due to an increase of catered events being booked at the Plano Centre. Concession revenues also increased \$37,000 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 4.8%.



Total expenses and encumbrances increased \$418,000 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 \$256,000. Contractual services have increased \$159,000 as compared to the prior year attributable to electric payments increasing by \$127,000 due to higher rates experienced in the current year. Expenses and encumbrances increased 5.1% as a percent of re-estimate.

Recreation Revolving Fund

Total revenues are \$1,000 greater than prior fiscal year. While recreation fee revenues decreased overall by \$52,000 for programs and usage of City recreation facilities, Liberty Recreation Center increased over prior year by \$107,000 due to its opening in the summer of 2004. Fall recreation class revenues decreased by \$80,000. As a percent of re-estimate, revenues increased 1.2%.

Total expenses and encumbrances increased \$30,000 as compared to prior year. Personal services increased \$44,000 due to increased salary and health insurance costs in the current fiscal year. Due to an overall decrease in participation for recreation programs, contractual labor and educational and recreational materials and supplies for therapeutic programs has declined \$5,000 and \$14,000, 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 \$167,000 over prior year. Drainage fee revenues increased \$103,000, as well as interest income increasing \$60,000 in the current fiscal year. As a percent of re-estimate, revenues increased 2.4%.

Expenses and encumbrances increased \$87,000 over the prior year. Personal services increased \$59,000 over prior year to due an increase in salary and health insurance costs. Materials and supplies have increased by \$22,000, mainly attributable to purchases made for the public landscape class and various maintenance parts. As a percent of re-estimate, expenses and encumbrances decreased 7.1%.

Property Management Fund

Rental revenues increased \$11,000 as compared to prior year. As a percent of re-estimate, revenues increased 13.5%.

Expenses and encumbrances increased \$7,000 due to \$29,000 spent for a new roof system and miscellaneous maintenance repairs related to Downtown Center North, which is reflected in the re-estimate. Capital outlay decreased as funds were spent in the prior year to resurface Downtown Center South's parking lot in the amount of \$16,000. As a percent of re-estimate, expenses and encumbrances increased 17.0%.

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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>11 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
REVENUES:						
Ad valorem tax	2005	\$ 58,007,000	58,007,000	57,729,000	99.5%	108.57
	2004	58,761,000	58,761,000	58,639,000	99.8%	108.86
	2003	57,432,000	57,432,000	57,628,000	100.3%	109.46
Sales tax	2005	48,668,000	50,590,000	48,034,000	94.9%	103.58
	2004	44,279,000	48,668,000	45,972,000	94.5%	103.05
	2003	45,129,000	44,279,000	42,599,000	96.2%	104.95
Other taxes	2005	688,000	769,000	603,000	78.4%	85.54
	2004	631,000	685,000	552,000	80.6%	87.91
	2003	589,000	619,000	488,000	78.8%	86.00
Franchise fees	2005	19,973,000	19,504,000	19,034,000	97.6%	106.46
	2004	19,001,000	20,027,000	18,905,000	94.4%	102.98
	2003	18,565,000	19,465,000	19,380,000	99.6%	108.61
Fines and forfeitures	2005	9,858,000	8,510,000	7,670,000	90.1%	98.32
	2004	9,216,000	9,449,000	8,366,000	88.5%	96.59
	2003	8,749,000	8,790,000	8,263,000	94.0%	102.55
Licenses and permits	2005	4,483,000	5,088,000	4,770,000	93.8%	102.27
	2004	3,820,000	5,037,000	4,829,000	95.9%	104.59
	2003	3,955,000	4,386,000	4,401,000	100.3%	109.46
Fees and service charges	2005	7,098,000	7,732,000	7,239,000	93.6%	102.14
	2004	7,254,000	7,176,000	6,502,000	90.6%	98.84
	2003	7,613,000	7,078,000	6,240,000	88.2%	96.18
Intergovernmental revenue	2005	566,000	643,000	565,000	87.9%	95.86
	2004	562,000	613,000	571,000	93.1%	101.62
	2003	558,000	671,000	609,000	90.8%	99.01
Miscellaneous revenue	2005	1,669,000	2,235,000	1,452,000	65.0%	70.87
	2004	1,607,000	1,415,000	987,000	69.8%	76.09
	2003	1,889,000	1,596,000	1,307,000	81.9%	89.34
TOTAL REVENUE	2005	151,010,000	153,078,000	147,096,000	96.1%	104.83
	2004	145,131,000	151,831,000	145,323,000	95.7%	104.41
	2003	144,479,000	144,316,000	140,915,000	97.6%	106.52



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>11 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
EXPENDITURES & ENCUMBRANCES:						
Personal services	2005	\$ 127,026,000	120,298,000	105,687,000	87.9%	N/A
	2004	117,516,000	113,635,000	98,606,000	86.8%	N/A
	2003	109,062,000	108,357,000	96,549,000	89.1%	N/A
Materials and supplies	2005	5,482,000	5,779,000	4,580,000	79.3%	86.46
	2004	5,000,000	5,528,000	4,254,000	77.0%	83.95
	2003	5,338,000	5,208,000	4,089,000	78.5%	85.65
Contractual / professional	2005	33,375,000	34,043,000	28,312,000	83.2%	90.73
	2004	30,663,000	30,749,000	24,420,000	79.4%	86.64
	2003	28,806,000	28,557,000	21,201,000	74.2%	80.99
Sundry	2005	981,000	1,110,000	839,000	75.6%	82.46
	2004	838,000	892,000	614,000	68.8%	75.09
	2003	873,000	1,196,000	529,000	44.2%	48.25
Reimbursements	2005	(1,432,000)	(1,347,000)	(1,217,000)	90.3%	98.56
	2004	(1,419,000)	(1,377,000)	(1,260,000)	91.5%	99.82
	2003	(1,176,000)	(1,119,000)	(1,069,000)	95.5%	104.22
Capital outlay	2005	1,458,000	2,365,000	1,595,000	67.4%	73.57
	2004	1,100,000	1,962,000	1,469,000	74.9%	81.68
	2003	1,287,000	2,629,000	2,273,000	86.5%	94.32
Total Expenditures and Encumbrances	2005	166,890,000	162,248,000	139,796,000	86.2%	93.99
	2004	153,698,000	151,389,000	128,103,000	84.6%	92.31
	2003	144,190,000	144,828,000	123,572,000	85.3%	93.08
Excess (Deficiency) of Revenues Over Expenditures	2005	(15,880,000)	(9,170,000)	7,300,000	-	-
	2004	(8,567,000)	442,000	17,220,000	-	-
	2003	289,000	(512,000)	17,343,000	-	-
TRANSFERS IN (OUT):						
Operating transfers in	2005	13,789,000	14,213,000	12,640,000	88.9%	97.02
	2004	13,158,000	13,126,000	12,062,000	91.9%	100.25
	2003	11,598,000	12,559,000	10,632,000	84.7%	92.35
Operating transfers out	2005	(13,339,000)	(13,873,000)	(12,520,000)	90.2%	98.45
	2004	(12,879,000)	(14,222,000)	(12,269,000)	86.3%	94.11
	2003	(13,508,000)	(14,179,000)	(15,511,000)	109.4%	119.34
Excess (Deficiency) of Revenues and Transfers In Over Expenditures and Transfers Out	2005	(15,430,000)	(8,830,000)	7,420,000		
	2004	(8,288,000)	(654,000)	17,013,000		
	2003	(1,621,000)	(2,132,000)	12,464,000		
OPERATING FUND BALANCE OCTOBER 1	2005			39,497,000		
	2004			29,802,000		
	2003			22,879,000		
OPERATING FUND BALANCE AUGUST 31	2005			46,917,000		
	2004			46,815,000		
	2003			35,343,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$1,245,000



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>11 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
REVENUES:						
Water and sewer revenue	2005	\$ 80,656,000	78,905,000	70,252,000	89.0%	97.13
	2004	80,768,000	76,973,000	65,271,000	84.8%	92.51
	2003	75,086,000	77,042,000	67,872,000	88.1%	96.11
Other fees and service charges	2005	2,188,000	2,186,000	1,853,000	84.8%	92.47
	2004	2,382,000	2,245,000	1,881,000	83.8%	91.40
	2003	2,742,000	2,381,000	1,949,000	81.9%	89.30
TOTAL REVENUE	2005	82,844,000	81,091,000	72,105,000	88.9%	97.00
	2004	83,150,000	79,218,000	67,152,000	84.8%	92.47
	2003	77,828,000	79,423,000	69,821,000	87.9%	95.90
EXPENSES & ENCUMBRANCES:						
Personal services	2005	8,215,000	7,877,000	6,909,000	87.7%	N/A
	2004	7,819,000	7,558,000	6,522,000	86.3%	N/A
	2003	7,464,000	7,620,000	6,377,000	83.7%	N/A
Materials and supplies	2005	1,672,000	1,857,000	1,650,000	88.9%	96.93
	2004	1,585,000	1,724,000	1,495,000	86.7%	94.60
	2003	1,304,000	1,446,000	1,203,000	83.2%	90.76
Contractual / professional and other	2005	47,595,000	45,855,000	41,237,000	89.9%	98.10
	2004	46,754,000	45,015,000	38,973,000	86.6%	94.45
	2003	44,104,000	42,739,000	37,244,000	87.1%	95.06
Reimbursements	2005	148,000	151,000	136,000	90.1%	98.25
	2004	177,000	120,000	109,000	90.8%	99.09
	2003	(71,000)	(1,000)	(66,000)	6600.0%	7200.00
Capital outlay	2005	1,064,000	1,947,000	1,642,000	84.3%	92.00
	2004	2,020,000	2,111,000	1,919,000	90.9%	99.17
	2003	1,994,000	3,839,000	3,858,000	100.5%	109.63
Total Expenses and Encumbrances	2005	58,694,000	57,687,000	51,574,000	89.4%	97.53
	2004	58,355,000	56,528,000	49,018,000	86.7%	94.60
	2003	54,795,000	55,643,000	48,616,000	87.4%	95.31
Excess (Deficiency) of Revenues Over Expenses	2005	24,150,000	23,404,000	20,531,000	-	-
	2004	24,795,000	22,690,000	18,134,000	-	-
	2003	23,033,000	23,780,000	21,205,000	-	-
TRANSFERS IN (OUT):						
Operating transfers in	2005	469,000	328,000	430,000	131.1%	143.02
	2004	469,000	469,000	430,000	91.7%	100.02
	2003	469,000	469,000	-	-	-
Operating transfers out	2005	(28,413,000)	(25,053,000)	(26,045,000)	104.0%	113.41
	2004	(27,782,000)	(27,876,000)	(25,467,000)	91.4%	99.66
	2003	(26,122,000)	(27,334,000)	(24,206,000)	88.6%	96.61



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>11 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
Excess (Deficiency) of Revenues and Transfers In Over Expenses and Transfers Out	2005 \$	(3,794,000)	(1,321,000)	(5,084,000)		
	2004	(2,518,000)	(4,717,000)	(6,903,000)		
	2003	(2,620,000)	(3,085,000)	(3,001,000)		
OPERATING FUND BALANCE OCTOBER 1	2005			319,626,000		
	2004			324,442,000		
	2003			<u>326,581,000</u>		
OPERATING FUND BALANCE AUGUST 31	2005			314,542,000		
	2004			317,539,000		
	2003			<u>323,580,000</u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$659,000



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>11 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
REVENUES:						
Commerical solid waste franchise	2005	\$ 5,161,000	5,210,000	4,780,000	91.7%	100.09
	2004	4,963,000	5,069,000	4,645,000	91.6%	99.97
	2003	4,806,000	4,944,000	4,476,000	90.5%	98.76
Refuse collection revenue	2005	10,944,000	11,182,000	10,304,000	92.1%	100.53
	2004	10,444,000	10,946,000	9,991,000	91.3%	99.57
	2003	9,273,000	9,290,000	8,365,000	90.0%	98.23
Other fees and service charges	2005	1,204,000	1,249,000	1,045,000	83.7%	91.27
	2004	913,000	939,000	796,000	84.8%	92.48
	2003	933,000	634,000	580,000	91.5%	99.80
TOTAL REVENUE	2005	17,309,000	17,641,000	16,129,000	91.4%	99.74
	2004	16,320,000	16,954,000	15,432,000	91.0%	99.30
	2003	15,012,000	14,868,000	13,421,000	90.3%	98.47
EXPENSES & ENCUMBRANCES:						
Personal services	2005	4,938,000	4,676,000	4,105,000	87.8%	N/A
	2004	4,673,000	4,381,000	3,704,000	84.5%	N/A
	2003	4,384,000	4,435,000	3,636,000	82.0%	N/A
Materials and supplies	2005	265,000	266,000	217,000	81.6%	89.00
	2004	266,000	262,000	205,000	78.2%	85.36
	2003	352,000	271,000	181,000	66.8%	72.86
Contractual / professional	2005	10,361,000	10,941,000	9,536,000	87.2%	95.08
	2004	9,979,000	9,940,000	9,390,000	94.5%	103.05
	2003	9,302,000	9,195,000	8,361,000	90.9%	99.20
Sundry	2005	80,000	76,000	66,000	86.8%	94.74
	2004	77,000	91,000	70,000	76.9%	83.92
	2003	121,000	82,000	53,000	64.6%	70.51
Reimbursements	2005	39,000	42,000	-	-	-
	2004	49,000	15,000	51,000	340.0%	370.91
	2003	48,000	47,000	32,000	68.1%	74.27
Capital outlay	2005	436,000	552,000	477,000	86.4%	94.27
	2004	14,000	66,000	55,000	83.3%	90.91
	2003	21,000	88,000	28,000	31.8%	34.71
Total Expenses and Encumbrances	2005	16,119,000	16,553,000	14,401,000	87.0%	94.91
	2004	15,058,000	14,755,000	13,475,000	91.3%	99.63
	2003	14,228,000	14,118,000	12,291,000	87.1%	94.97
Excess (Deficiency) of Revenues Over Expenses	2005	1,190,000	1,088,000	1,728,000	-	-
	2004	1,262,000	2,199,000	1,957,000	-	-
	2003	784,000	750,000	1,130,000	-	-
TRANSFERS OUT:						
Operating transfers out	2005	(1,160,000)	(1,166,000)	(1,064,000)	91.3%	99.55
	2004	(1,282,000)	(1,104,000)	(1,175,000)	106.4%	116.11
	2003	(1,130,000)	(1,327,000)	(1,184,000)	89.2%	97.34



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>11 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
Excess (Deficiency) of Revenues	2005	\$ 30,000	(78,000)	664,000		
Over Expenses and Transfers Out	2004	(20,000)	1,095,000	782,000		
	2003	(346,000)	(577,000)	(54,000)		
OPERATING FUND BALANCE	2005			2,902,000		
OCTOBER 1	2004			2,305,000		
	2003			<u>2,824,000</u>		
OPERATING FUND BALANCE	2005			3,566,000		
AUGUST 31	2004			3,087,000		
	2003			<u><u>2,770,000</u></u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$500,000



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>11 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
REVENUES:						
Fees and service charges	2005	\$ 1,011,000	1,000,000	832,000	83.2%	90.76
	2004	1,025,000	994,000	815,000	82.0%	89.45
	2003	1,072,000	848,000	769,000	90.7%	98.93
Miscellaneous revenue	2005	61,000	106,000	87,000	82.1%	89.54
	2004	74,000	42,000	12,000	28.6%	31.17
	2003	48,000	60,000	67,000	111.7%	121.82
TOTAL REVENUE	2005	1,072,000	1,106,000	919,000	83.1%	90.65
	2004	1,099,000	1,036,000	827,000	79.8%	87.08
	2003	1,120,000	908,000	836,000	92.1%	100.44
EXPENSES & ENCUMBRANCES:						
Personal services	2005	614,000	578,000	527,000	91.2%	N/A
	2004	550,000	547,000	478,000	87.4%	N/A
	2003	532,000	500,000	454,000	90.8%	N/A
Materials and supplies	2005	151,000	139,000	111,000	79.9%	87.12
	2004	157,000	132,000	194,000	147.0%	160.33
	2003	157,000	135,000	78,000	57.8%	63.03
Contractual / professional and other	2005	171,000	167,000	148,000	88.6%	96.68
	2004	234,000	174,000	148,000	85.1%	92.79
	2003	216,000	201,000	131,000	65.2%	71.10
Capital outlay	2005	-	-	1,000	-	-
	2004	1,440,000	1,440,000	1,472,000	102.2%	111.52
	2003	1,695,000	2,459,000	1,273,000	51.8%	56.48
Total Expenses and Encumbrances	2005	936,000	884,000	787,000	89.0%	97.12
	2004	2,381,000	2,293,000	2,292,000	100.0%	109.04
	2003	2,600,000	3,295,000	1,936,000	58.8%	64.10
Excess (Deficiency) of Revenues Over Expenses	2005	136,000	222,000	132,000	-	-
	2004	(1,282,000)	(1,257,000)	(1,465,000)	-	-
	2003	(1,480,000)	(2,387,000)	(1,100,000)	-	-
TRANSFERS OUT:						
Operating transfers out	2005	(54,000)	-	(49,000)	-	-
	2004	(55,000)	(52,000)	(50,000)	96.2%	104.90
	2003	(56,000)	(45,000)	(68,000)	151.1%	164.85
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2005	82,000	222,000	83,000		
	2004	(1,337,000)	(1,309,000)	(1,515,000)		
	2003	(1,536,000)	(2,432,000)	(1,168,000)		
OPERATING FUND BALANCE OCTOBER 1	2005			2,333,000		
	2004			2,663,000		
	2003			2,717,000		
OPERATING FUND BALANCE AUGUST 31	2005			2,416,000		
	2004			1,148,000		
	2003			1,549,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$28,000

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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>11 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
REVENUES:						
Hotel occupancy tax	2005	\$ 2,936,000	3,328,000	2,876,000	86.4%	94.27
	2004	2,805,000	2,805,000	2,509,000	89.4%	97.58
	2003	3,124,000	2,805,000	2,446,000	87.2%	95.13
Fees and service charges	2005	2,467,000	2,157,000	2,008,000	93.1%	101.56
	2004	2,535,000	2,278,000	1,773,000	77.8%	84.91
	2003	2,812,000	2,171,000	1,871,000	86.2%	94.02
TOTAL REVENUE	2005	5,403,000	5,485,000	4,884,000	89.0%	97.14
	2004	5,340,000	5,083,000	4,282,000	84.2%	91.90
	2003	5,936,000	4,976,000	4,317,000	86.8%	94.64
EXPENSES & ENCUMBRANCES:						
Personal services	2005	2,477,000	2,395,000	1,989,000	83.0%	N/A
	2004	2,219,000	2,101,000	1,733,000	82.5%	N/A
	2003	2,250,000	2,048,000	1,708,000	83.4%	N/A
Materials and supplies	2005	753,000	610,000	500,000	82.0%	89.42
	2004	803,000	670,000	502,000	74.9%	81.74
	2003	939,000	586,000	471,000	80.4%	87.68
Contractual / professional and other	2005	2,408,000	2,336,000	2,029,000	86.9%	94.75
	2004	2,492,000	2,329,000	1,870,000	80.3%	87.59
	2003	2,595,000	2,305,000	1,762,000	76.4%	83.39
Capital outlay	2005	-	8,000	15,000	187.5%	-
	2004	99,000	69,000	10,000	14.5%	15.81
	2003	119,000	22,000	16,000	72.7%	79.34
Total Expenses and Encumbrances	2005	5,638,000	5,349,000	4,533,000	84.7%	92.45
	2004	5,613,000	5,169,000	4,115,000	79.6%	86.85
	2003	5,903,000	4,961,000	3,957,000	79.8%	87.01
Excess (Deficiency) of Revenues Over Expenses	2005	(235,000)	136,000	351,000	-	-
	2004	(273,000)	(86,000)	167,000	-	-
	2003	33,000	15,000	360,000	-	-
TRANSFERS OUT :						
Operating transfers out	2005	(437,000)	(441,000)	(401,000)	90.9%	99.20
	2004	(267,000)	(254,000)	(245,000)	96.5%	105.23
	2003	(544,000)	(496,000)	(559,000)	112.7%	122.95
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2005	(672,000)	(305,000)	(50,000)		
	2004	(540,000)	(340,000)	(78,000)		
	2003	(511,000)	(481,000)	(199,000)		
OPERATING FUND BALANCE OCTOBER 1	2005			7,504,000		
	2004			7,756,000		
	2003			8,526,000		
OPERATING FUND BALANCE AUGUST 31	2005			7,454,000		
	2004			7,678,000		
	2003			8,327,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$47,000



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

	Fiscal Year	Annual Budget	Re-estimated Budget	11 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Fees and service charges	2005	\$ 2,522,000	2,493,000	2,533,000	101.6%	110.84
	2004	2,543,000	2,523,000	2,577,000	102.1%	111.43
	2003	2,551,000	2,498,000	2,512,000	100.6%	109.70
Miscellaneous revenue	2005	35,000	36,000	54,000	150.0%	163.64
	2004	29,000	36,000	9,000	25.0%	27.27
	2003	26,000	41,000	36,000	87.8%	95.79
TOTAL REVENUE	2005	2,557,000	2,529,000	2,587,000	102.3%	111.59
	2004	2,572,000	2,559,000	2,586,000	101.1%	110.24
	2003	2,577,000	2,539,000	2,548,000	100.4%	109.48
EXPENSES & ENCUMBRANCES:						
Personal services	2005	1,004,000	907,000	834,000	92.0%	N/A
	2004	987,000	974,000	790,000	81.1%	N/A
	2003	891,000	889,000	781,000	87.9%	N/A
Materials and supplies	2005	174,000	167,000	147,000	88.0%	96.03
	2004	203,000	181,000	167,000	92.3%	100.65
	2003	212,000	208,000	173,000	83.2%	90.73
Contractual / professional	2005	1,220,000	1,245,000	1,197,000	96.1%	104.88
	2004	1,179,000	1,162,000	1,195,000	102.8%	112.19
	2003	1,116,000	1,157,000	1,195,000	103.3%	112.67
Sundry	2005	32,000	53,000	23,000	43.4%	47.34
	2004	21,000	35,000	21,000	60.0%	65.45
	2003	36,000	33,000	24,000	72.7%	79.34
Capital outlay	2005	-	-	3,000	-	-
	2004	-	-	1,000	-	-
	2003	-	4,000	4,000	100.0%	-
Total Expenses and Encumbrances	2005	2,430,000	2,372,000	2,204,000	92.9%	101.36
	2004	2,390,000	2,352,000	2,174,000	92.4%	100.83
	2003	2,255,000	2,291,000	2,177,000	95.0%	103.66
Excess (Deficiency) of Revenues Over Expenses	2005	127,000	157,000	383,000	-	-
	2004	182,000	207,000	412,000	-	-
	2003	322,000	248,000	371,000	-	-
TRANSFERS OUT:						
Operating transfers out	2005	(128,000)	(126,000)	(117,000)	92.9%	101.30
	2004	(129,000)	(128,000)	(118,000)	92.2%	100.57
	2003	(129,000)	(127,000)	(130,000)	102.4%	111.67
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2005	(1,000)	31,000	266,000		
	2004	53,000	79,000	294,000		
	2003	193,000	121,000	241,000		
OPERATING FUND BALANCE OCTOBER 1	2005			123,000		
	2004			7,000		
	2003			11,000		
OPERATING FUND BALANCE AUGUST 31	2005			389,000		
	2004			301,000		
	2003			252,000		

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

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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>11 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
REVENUES:						
Fees and service charges	2005	\$ 4,788,000	4,788,000	4,380,000	91.5%	99.79
	2004	4,782,000	4,752,000	4,277,000	90.0%	98.19
	2003	4,415,000	4,728,000	4,213,000	89.1%	97.21
Miscellaneous revenue	2005	35,000	50,000	72,000	144.0%	157.09
	2004	20,000	30,000	8,000	26.7%	29.09
	2003	5,000	20,000	23,000	115.0%	125.45
TOTAL REVENUE	2005	4,823,000	4,838,000	4,452,000	92.0%	100.39
	2004	4,802,000	4,782,000	4,285,000	89.6%	97.75
	2003	4,420,000	4,748,000	4,236,000	89.2%	97.33
EXPENSES & ENCUMBRANCES:						
Personal services	2005	1,005,000	971,000	835,000	86.0%	N/A
	2004	912,000	897,000	776,000	86.5%	N/A
	2003	864,000	824,000	679,000	82.4%	N/A
Materials and supplies	2005	120,000	153,000	121,000	79.1%	86.27
	2004	119,000	127,000	99,000	78.0%	85.04
	2003	124,000	137,000	82,000	59.9%	65.30
Contractual / professional and other	2005	844,000	988,000	680,000	68.8%	75.08
	2004	828,000	810,000	673,000	83.1%	90.64
	2003	798,000	898,000	630,000	70.2%	76.53
Capital outlay	2005	-	2,000	2,000	100.0%	-
	2004	-	-	3,000	-	-
	2003	232,000	-	-	-	-
Total Expenses and Encumbrances	2005	1,969,000	2,114,000	1,638,000	77.5%	84.53
	2004	1,859,000	1,834,000	1,551,000	84.6%	92.26
	2003	2,018,000	1,859,000	1,391,000	74.8%	81.63
Excess (Deficiency) of Revenues Over Expenses	2005	2,854,000	2,724,000	2,814,000	-	-
	2004	2,943,000	2,948,000	2,734,000	-	-
	2003	2,402,000	2,889,000	2,845,000	-	-
TRANSFERS IN (OUT):						
Operating transfers in	2005	-	1,300,000	1,315,000	101.2%	-
	2004	-	-	-	-	-
	2003	-	-	-	-	-
Operating transfers out	2005	(2,514,000)	(2,546,000)	(2,253,000)	88.5%	96.54
	2004	(2,493,000)	(2,493,000)	(2,285,000)	91.7%	99.99
	2003	(2,614,000)	(2,630,000)	(2,425,000)	92.2%	100.59
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2005	340,000	178,000	1,876,000		
	2004	450,000	455,000	449,000		
	2003	(212,000)	259,000	420,000		
OPERATING FUND BALANCE OCTOBER 1	2005			14,995,000		
	2004			13,749,000		
	2003			13,068,000		
OPERATING FUND BALANCE AUGUST 31	2005			16,871,000		
	2004			14,198,000		
	2003			13,488,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$46,000



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

	Fiscal Year	Annual Budget	Re-estimated Budget	11 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Rental and other revenue	2005	\$ 79,000	75,000	76,000	101.3%	110.55
	2004	76,000	74,000	65,000	87.8%	95.82
	2003	<u>76,000</u>	<u>76,000</u>	<u>88,000</u>	115.8%	126.32
EXPENSES & ENCUMBRANCES						
Materials and supplies	2005	1,000	3,000	3,000	100.0%	109.09
	2004	1,000	3,000	5,000	166.7%	181.82
	2003	-	1,000	1,000	100.0%	109.09
Contractual / professional	2005	19,000	44,000	52,000	118.2%	128.93
	2004	19,000	29,000	27,000	93.1%	101.57
	2003	47,000	22,000	38,000	172.7%	188.43
Capital Outlay	2005	-	-	-	-	-
	2004	16,000	16,000	16,000	100.0%	109.09
	2003	<u>-</u>	<u>46,000</u>	<u>15,000</u>	32.6%	35.57
Total Expenses and Encumbrances	2005	20,000	47,000	55,000	117.0%	127.66
	2004	36,000	48,000	48,000	100.0%	109.09
	2003	<u>47,000</u>	<u>69,000</u>	<u>54,000</u>	78.3%	85.38
Excess (Deficiency) of Revenues Over Expenses	2005	59,000	28,000	21,000	-	-
	2004	40,000	26,000	17,000	-	-
	2003	29,000	7,000	34,000	-	-
OPERATING FUND BALANCE OCTOBER 1	2005			1,607,000		
	2004			1,615,000		
	2003			<u>1,591,000</u>		
OPERATING FUND BALANCE AUGUST 31	2005			1,628,000		
	2004			1,632,000		
	2003			<u>1,625,000</u>		

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

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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>11 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
REVENUES:						
Rental and other revenue	2005	\$ 68,000	68,000	51,000	75.0%	81.82
	2004	68,000	68,000	51,000	75.0%	81.82
	2003	<u>68,000</u>	<u>68,000</u>	<u>62,000</u>	91.2%	99.47
EXPENSES & ENCUMBRANCES						
Contractual / professional	2005	45,000	45,000	43,000	95.6%	104.24
	2004	45,000	43,000	43,000	100.0%	109.09
	2003	<u>53,000</u>	<u>55,000</u>	<u>43,000</u>	78.2%	85.29
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%	290.91
Total Expenses and Encumbrances	2005	51,000	45,000	43,000	95.6%	104.24
	2004	51,000	49,000	43,000	87.8%	95.73
	2003	<u>56,000</u>	<u>58,000</u>	<u>51,000</u>	87.9%	95.92
Excess (Deficiency) of Revenues Over Expenses	2005	17,000	23,000	8,000	-	-
	2004	17,000	19,000	8,000	-	-
	2003	12,000	10,000	11,000	-	-
OPERATING FUND BALANCE OCTOBER 1	2005			53,000		
	2004			28,000		
	2003			<u>(14,000)</u>		
OPERATING FUND BALANCE AUGUST 31	2005			61,000		
	2004			36,000		
	2003			<u>(3,000)</u>		

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



EQUITY IN TREASURY POOL

AUGUST, 2005

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 8/31/05	TOTAL 10/01/04	TOTAL 8/31/04
GENERAL FUND:						
01	General	\$ 76,000	40,436,000	40,512,000	31,510,000	38,036,000
77	Payroll	-	1,808,000	1,808,000	1,547,000	1,536,000
24	City Store	-	5,000	5,000	5,000	5,000
994	Plano All-America City	-	(29,000)	(29,000)	-	-
		76,000	42,220,000	42,296,000	33,062,000	39,577,000
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	26,207,000	26,207,000	218,000	25,727,000
		-	26,207,000	26,207,000	218,000	25,727,000
CAPITAL PROJECTS:						
22	Recreation Center Facilities	-	766,000	766,000	750,000	719,000
23	Street Enhancement	-	1,195,000	1,195,000	1,170,000	1,127,000
25	1991 Police & Courts Facility	-	887,000	887,000	869,000	811,000
27	1991 Library Facility	-	377,000	377,000	371,000	311,000
28	1991 Fire Facility	-	1,049,000	1,049,000	1,027,000	1,000,000
31	Municipal Facilities	-	351,000	351,000	342,000	332,000
32	Park Improvements	-	3,364,000	3,364,000	3,446,000	3,323,000
33	Street & Drainage Improvement	-	(205,000)	(205,000)	7,837,000	9,338,000
35	Capital Reserve	-	27,561,000	27,561,000	26,370,000	24,296,000
38	DART L.A.P.	-	564,000	564,000	-	1,303,000
39	Spring Creekwalk	-	20,000	20,000	20,000	20,000
52	Park Service Areas	-	4,168,000	4,168,000	3,910,000	3,781,000
53	Creative & Performing Arts	-	1,416,000	1,416,000	1,386,000	1,278,000
54	Animal Control Facilities	-	202,000	202,000	236,000	244,000
60	Joint Use Facilities	-	492,000	492,000	482,000	470,000
110	G.O. Bond Clearing - 1999	-	2,633,000	2,633,000	3,009,000	3,032,000
190	G.O. Bond Clearing - 2000	-	3,719,000	3,719,000	3,642,000	3,668,000
220	G.O. Bond Clearing - 2001	-	-	-	-	1,000
230	G.O. Bond Clearing - 2001	-	2,615,000	2,615,000	2,765,000	2,870,000
240	G.O. Bond Clearing - 2001-A	-	186,000	186,000	210,000	212,000
250	Tax Notes Clearing - 2001-A	-	261,000	261,000	548,000	572,000
92	G.O. Bond Refund/Clearing - 2002	-	293,000	293,000	592,000	621,000
270	G.O. Bond Refund/Clearing - 2003	-	1,888,000	1,888,000	8,736,000	9,237,000
310	G.O. Bond Refund/Clearing - 2005	-	32,190,000	32,190,000	-	-
		-	85,992,000	53,802,000	67,718,000	68,566,000
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	81,000	81,000	1,661,000	1,784,000
34	Sewer CIP	-	7,408,000	7,408,000	6,581,000	6,543,000
36	Water CIP	-	7,386,000	7,386,000	7,973,000	7,923,000
37	Downtown Center Development	-	28,000	28,000	16,000	12,000
41	Water & Sewer - Operating	73,000	(3,149,000)	(3,076,000)	5,423,000	3,009,000
42	Water & Sewer - Debt Service	-	3,735,000	3,735,000	1,514,000	3,650,000
43	Municipal Drainage - Debt Service	-	2,301,000	2,301,000	4,278,000	3,451,000
44	W & S Impact Fees Clearing	-	583,000	583,000	428,000	491,000
45	Environmental Waste Services	34,000	1,057,000	1,091,000	903,000	419,000
46	Convention & Tourism	4,000	1,788,000	1,792,000	1,587,000	1,510,000
47	Municipal Drainage	12,000	3,459,000	3,471,000	1,575,000	1,532,000
48	Municipal Golf Course	-	225,000	225,000	122,000	453,000
49	Property Management	-	284,000	284,000	257,000	250,000
51	Recreation Revolving	-	827,000	827,000	621,000	642,000
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	256,000
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	-	224,000	224,000	219,000	216,000
108	Municipal Drain Bond Clearing-1998	-	75,000	75,000	73,000	93,000
210	Municipal Drain Bond Clearing-1999	-	140,000	140,000	137,000	235,000
260	Municipal Drain Rev Bond Clearing - 2001	-	116,000	116,000	114,000	396,000
280	Municipal Drain Rev Bond Clearing - 2003	-	31,000	31,000	30,000	217,000
320	Municipal Drain Rev Bond Clearing - 2005	-	2,467,000	2,467,000	-	-
		123,000	30,013,000	27,669,000	34,441,000	33,743,000

EQUITY IN TREASURY POOL

AUGUST 2005

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 8/31/05	TOTAL 10/01/04	TOTAL 8/31/04
SPECIAL REVENUE FUNDS:						
2	Sproles Library	-	257,000	257,000	252,000	249,000
4	TIF-Mall	-	(12,000)	(12,000)	20,000	20,000
5	TIF-East Side	-	5,197,000	5,197,000	3,326,000	3,326,000
11	LLEBG-Police Grant	-	70,000	70,000	142,000	107,000
12	Criminal Investigation	-	766,000	766,000	737,000	707,000
13	Grant	-	24,000	24,000	-	(217,000)
14	Wireline Fees	-	286,000	286,000	220,000	207,000
15	Judicial Efficiency	-	85,000	85,000	73,000	71,000
16	Industrial	-	16,000	16,000	15,000	15,000
17	Intergovernmental	-	265,000	265,000	175,000	173,000
18	Government Access/CATV	-	344,000	344,000	436,000	598,000
19	Teen Court Program	-	21,000	21,000	15,000	14,000
20	Municipal Courts Technology	-	1,045,000	1,045,000	899,000	871,000
55	Municipal Court-Building Security Fees	-	988,000	988,000	871,000	849,000
56	911 Reserve Fund	-	4,718,000	4,718,000	4,281,000	4,169,000
57	State Library Grants	-	(10,000)	(10,000)	-	(37,000)
73	Memorial Library	-	164,000	164,000	160,000	156,000
		-	14,224,000	14,224,000	11,622,000	11,278,000
INTERNAL SERVICE FUNDS:						
6	Public Safety Technology	-	3,634,000	3,634,000	1,271,000	1,201,000
9	Technology Infrastructure	-	4,500,000	4,500,000	3,589,000	3,536,000
58	PC Replacement	-	915,000	915,000	603,000	697,000
59	Service Center	-	115,000	115,000	113,000	112,000
61	Equipment Maintenance	-	(3,642,000)	(3,642,000)	-	(355,000)
62	Information Technology	-	3,142,000	3,142,000	2,806,000	2,776,000
63	Office Services	-	(372,000)	(372,000)	-	(118,000)
64	Warehouse	-	236,000	236,000	210,000	179,000
65	Property/Liability Loss	-	5,356,000	5,356,000	5,793,000	5,965,000
66	Technology Services	-	8,730,000	8,730,000	7,558,000	7,147,000
71	Equipment Replacement	-	9,910,000	9,910,000	7,663,000	7,955,000
78	Health Claims	-	12,540,000	12,540,000	6,242,000	4,949,000
79	Parkway Service Ctr. Expansion	-	2,068,000	2,068,000	3,795,000	3,785,000
		-	47,132,000	47,132,000	39,643,000	37,829,000
FIDUCIARY FUNDS:						
7	Unclaimed Property	-	35,000	35,000	29,000	28,000
8	Library Training Lab	-	4,000	4,000	7,000	7,000
69	Collin County Seized Assets	-	241,000	241,000	292,000	293,000
74	Developers' Escrow	-	6,794,000	6,794,000	6,888,000	6,809,000
76	Economic Development	-	989,000	989,000	885,000	928,000
81	Friends of Plano Centre	-	3,000	3,000	3,000	3,000
84	Rebate	-	1,637,000	1,637,000	847,000	841,000
		-	9,703,000	9,703,000	8,951,000	8,909,000
TOTAL		\$ 199,000	255,491,000	238,361,500	195,655,000	225,629,000
			TRUST INVESTMENTS	TOTAL 8/31/05	TOTAL 10/01/04	TOTAL 8/31/04
TRUST FUNDS						
42	Water & Sewer Reserve	\$ -	925,000	925,000	913,000	913,000
72	Retirement Security Plan	-	46,976,000	46,976,000	42,016,000	42,016,000
TOTAL TRUST FUNDS		\$ -	47,901,000	47,901,000	42,929,000	42,929,000

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

Cash	1,076,000
Local Government Investment Pool	55,487,000
Federal Securities	200,595,000
Municipal Bonds	-
Fair Value Adjustment	(2,644,000)
Interest Receivable	977,000
	<u>255,491,000</u>

ANALYSIS OF CLAIMS PAYMENTS

HEALTH CLAIMS FUND THROUGH AUGUST 31 OF FISCAL YEARS 2005 AND 2004

Health Claims Fund	8 Month Variance Favorable (Unfavorable)			2 Month 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-July	FY 03-04 June-July		FY 04-05 August	FY 03-04 August		FY 04-05 Total	FY 03-04 Total	
Revenues												
Employees Health Ins. Contributions	\$ 1,370,000	\$ 1,358,000	12,000	\$ 346,000	\$ 336,000	10,000	\$ 174,000	\$ 168,000	6,000	\$ 1,890,000	\$ 1,862,000	28,000
Employers Health Ins. Contributions	12,276,000	8,706,000	3,570,000	2,924,000	2,652,000	272,000	1,466,000	1,481,000	(15,000)	16,666,000	12,839,000	3,827,000
Contributions for Retirees	289,000	267,000	22,000	78,000	68,000	10,000	39,000	34,000	5,000	406,000	369,000	37,000
Cobra Insurance Receipts	25,000	45,000	(20,000)	7,000	8,000	(1,000)	2,000	4,000	(2,000)	34,000	57,000	(23,000)
Retiree Insurance Receipts	201,000	201,000	-	53,000	54,000	(1,000)	25,000	19,000	6,000	279,000	274,000	5,000
City Council Receipts	8,000	-	8,000	1,000	-	1,000	1,000	-	1,000	10,000	-	10,000
Plano Housing Authority	33,000	27,000	6,000	8,000	7,000	1,000	3,000	5,000	(2,000)	44,000	39,000	5,000
Interest	51,000	75,000	(24,000)	140,000	(52,000)	192,000	35,000	10,000	25,000	226,000	33,000	193,000
Total Revenues	14,253,000	10,679,000	3,574,000	3,557,000	3,073,000	484,000	1,745,000	1,721,000	24,000	19,555,000	15,473,000	4,082,000
Expenses												
Insurance	741,000	438,000	(303,000)	189,000	176,000	(13,000)	96,000	88,000	(8,000)	1,026,000	702,000	(324,000)
Contracts- Professional Svc.	142,000	116,000	(26,000)	19,000	15,000	(4,000)	7,000	40,000	33,000	168,000	171,000	3,000
Contractual Repair	-	-	-	1,000	1,000	-	-	-	-	1,000	1,000	-
Contracts- Other	573,000	577,000	4,000	140,000	146,000	6,000	84,000	89,000	5,000	797,000	812,000	15,000
Health Claims Paid	(156,000)	(548,000)	(392,000)	(150,000)	(46,000)	104,000	(61,000)	(3,000)	58,000	(367,000)	(597,000)	(230,000)
Health Claims-Prescription	747,000	-	(747,000)	407,000	-	(407,000)	227,000	-	(227,000)	1,381,000	-	(1,381,000)
Health Claims Paid -UHC	6,995,000	3,798,000	(3,197,000)	2,200,000	2,146,000	(54,000)	962,000	862,000	(100,000)	10,157,000	6,806,000	(3,351,000)
Health Claims Paid-EBS	35,000	6,816,000	6,781,000	-	120,000	120,000	-	44,000	44,000	35,000	6,980,000	6,945,000
Cobra Insurance Paid	2,000	3,000	1,000	2,000	1,000	(1,000)	-	1,000	1,000	4,000	5,000	1,000
Retiree Insurance Paid	53,000	45,000	(8,000)	13,000	12,000	(1,000)	7,000	6,000	(1,000)	73,000	63,000	(10,000)
Plano Housing Authority	3,000	2,000	(1,000)	-	1,000	1,000	1,000	1,000	-	4,000	4,000	-
Total Expenses	9,135,000	11,247,000	2,112,000	2,821,000	2,572,000	(249,000)	1,323,000	1,128,000	(195,000)	13,279,000	14,947,000	1,668,000
Net increase (decrease)	\$ 5,118,000	\$ (568,000)	5,686,000	\$ 736,000	\$ 501,000	235,000	\$ 422,000	\$ 593,000	(171,000)	\$ 6,276,000	\$ 526,000	5,750,000
Health Claims Fund Balance - Cumulative	\$ 8,864,000	\$ 630,000	8,234,000	\$ 9,600,000	\$ 1,131,000	8,469,000	\$ 10,022,000	\$ 1,724,000	8,298,000			

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

	Fiscal Year 2005	Fiscal Year 2004	Fiscal Year 2003
PROPERTY LIABILITY LOSS FUND			
Claims Paid per General Ledger	\$ 1,361,000	1,187,000	1,505,000
Net Judgments/Damages/Attorney Fees	342,000	637,000	677,000
Total Expenses	\$ 1,703,000	1,824,000	2,182,000
Fund Balance	\$ 2,015,000	2,834,000	1,732,000

The \$174,000 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 \$111,000 in workers compensation.

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

	2004-05 BUDGET	2004-05 PRELIMINARY RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00022 Recreation Center Facilities						
23403 Oak Point Recreation Center	-	30,000	5,821,000	5,791,000	-	30,000
23404 Douglas Community Center	-	31,000	1,570,000	1,539,000	-	31,000
23405 Tom Muehlenbeck Recreation Center	3,000,000	1,806,000	21,000,000	1,009,326	838,601	19,152,073
00022 Recreation Center Facilities	3,000,000	1,867,000	28,391,000	8,339,326	838,601	19,213,073
00023 Street Enhancements						
58 Enhancements						
58001 Landscape Entryways	-	-	750,000	579,442	88	170,470
58002 Downtown Enhancements	122,000	-	500,000	378,420	-	121,580
58003 Preston/Park Overpass	-	60,000	500,000	440,429	-	59,571
58004 Tollroad Landscaping	-	5,000	1,500,000	248,034	3,400	1,248,566
58 Enhancements	122,000	65,000	3,250,000	1,646,325	3,488	1,600,187
00023 Street Enhancements	122,000	65,000	3,250,000	1,646,325	3,488	1,600,187
00025 1991 Police & Courts Facility						
93 Police & Court Facilities						
93105 CJ Exp-II/Police Bldg	-	9,000	3,915,000	3,906,796	1,500	6,704
93106 Police Parking Expansion	-	30,000	500,000	470,881	-	29,119
93107 Tri-City Academy Expansion	1,210,000	2,800,000	3,599,000	75,760	90,611	3,432,629
93 Police & Court Facilities	1,210,000	2,839,000	8,014,000	4,453,437	92,111	3,468,452
00025 1991 Police & Courts Facility	1,210,000	2,839,000	8,014,000	4,453,437	92,111	3,468,452
00026 Municipal Drainage CIP						
94 Erosion Control						
70101 Erosion Control	500,000	5,000	14,515,000	6,009,946	4,682	8,500,372
70103 Riverbend Lakes	200,000	35,000	1,000,000	484,359	59,200	456,441
70104 Creek Erosion Projects	650,000	890,000	6,272,000	2,433,129	274,580	3,564,291
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	9,647,997	412,756	13,375,247
95 Drainage						
71111 Miscellaneous Drainage Improv	500,000	72,000	5,146,000	136,097	19,983	4,989,920
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	2,922,858	26,620	5,039,522
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
00026 Municipal Drainage CIP	2,682,000	2,630,000	32,004,000	12,637,447	445,384	18,921,169
00027 1991 Library Facilities						
17 Library Facilities						



CAPITAL IMPROVEMENTS PROJECTS AS OF AUGUST 31, 2005

	2004-05 BUDGET	2004-05 PRELIMINARY RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
17107 Haggard Library Expansion	3,500,000	3,187,000	4,143,000	3,121,978	977,548	43,474
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>3,121,978</u>	<u>977,548</u>	<u>2,143,474</u>
00027 1991 Library Facilities	3,600,000	3,287,000	6,243,000	3,121,978	977,548	2,143,474
00028 1991 Fire Facilities						
10 Fire Facilities						
10105 Station Reconfiguration	-	18,000	4,941,000	1,922,197	-	3,018,803
10211 Fire Station #12	2,300,000	2,299,000	7,702,000	28,750	90	7,673,160
10212 Fire Station #11	3,100,000	3,234,000	3,337,000	725,661	1,751,617	859,722
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>3,332,560</u>	<u>1,751,707</u>	<u>15,151,733</u>
10 Fire Facilities	5,400,000	5,551,000	20,236,000	3,332,560	1,751,707	15,151,733
00028 1991 Fire Facilities	5,400,000	5,551,000	20,236,000	3,332,560	1,751,707	15,151,733
00031 Municipal Facilities						
19001 Municipal Center Parking	91,000	125,000	850,000	725,726	-	124,274
19002 Downtown Parking	51,000	93,000	800,000	735,055	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>
00031 Municipal Facilities	142,000	218,000	1,650,000	1,460,781	2,043	187,176
00032 Park Improvements						
21 Acquisitions						
21188 White Rock Crk Greenbelt	150,000	300,000	10,465,000	209,681	240	10,255,079
21189 16th Street 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>
21 Acquisitions	3,150,000	438,000	10,966,000	571,524	240	10,394,236
22 Development						
22327 Arbor Hills Nature Preserve	-	320,000	5,607,000	4,533,408	53,110	1,020,482
22328 Neighborhood Park Improvements	100,000	209,000	4,948,000	1,736,349	16,232	3,195,419
22334 Park Improvements	100,000	145,000	7,640,000	3,010,454	39,807	4,589,739
22336 Tennyson/Archgate Athletic	1,963,000	400,000	8,400,000	579,338	401,060	7,419,602
22337 Preston Meadow Athletic Site	1,000,000	1,910,000	2,818,000	2,320,493	413,188	84,319
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	3,919,589	844,043	17,073,368
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	673,818	140,705	9,135,477
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>20,172,747</u>	<u>1,920,490</u>	<u>43,456,763</u>
22 Development	11,081,000	10,250,000	65,550,000	20,172,747	1,920,490	43,456,763
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	3,399,963	3,666	(3,629)
	<u>-</u>	<u>73,000</u>	<u>7,208,000</u>	<u>4,442,419</u>	<u>3,666</u>	<u>2,761,915</u>
28 Miscellaneous	-	73,000	7,208,000	4,442,419	3,666	2,761,915
00032 Park Improvements	14,231,000	10,761,000	83,724,000	25,186,690	1,924,396	56,612,914
00033 Street & Drainage Improvement						
31 Streets						
31193 Plano Pkwy (Park-International)	1,696,000	500,000	2,628,000	978,180	61,583	1,588,237
31277 Park Streets	200,000	203,000	3,145,000	2,492,140	-	652,860
31341 Miscellaneous ROW	20,000	5,000	5,550,000	5,448,560	600	100,840
31342 Misc Oversize Participation	600,000	1,324,000	18,190,000	12,307,776	49	5,882,175

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

	2004-05 BUDGET	2004-05 PRELIMINARY RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
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	4,807,011	297,712	2,506,277
31387 Hedgcoxe-Custer to Alma	1,150,000	695,000	1,190,000	449,702	872,665	(132,367)
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	597,220	800,518	122,262
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	278,657	81,034	3,705,309
31398 McDermott - Coit to Custer	180,000	180,000	2,709,000	113,800	93,600	2,501,600
31399 Midway - Parker to Spring Creek	200,000	140,000	2,052,000	44,303	99,320	1,908,377
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	138,426	3,525,544
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 Raser-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	191,394	2,634,254	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	1,168,445	189,796	47,759
31428 Target-Berkeley Square	-	35,000	36,000	-	-	36,000
31429 McDermott-Ohio to Robinson	1,031,000	1,081,000	1,917,000	1,858,790	8,080	50,130
31432 Plano Pkwy-E of Los Rios	2,420,000	1,382,000	3,458,000	1,227,990	2,303,753	(73,743)
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	350,420	806	39,774
31438 Spring Creek at Coit Intersection Improv.	50,000	170,000	2,000,000	23,760	59,960	1,916,280
31439 Jupiter/Plano Pkwy Intersection Improv.	100,000	133,000	723,000	21,321	99,624	602,055
31440 Parker Road at US 75	200,000	250,000	6,250,000	171,027	63,829	6,015,144
31441 Preston/Legacy Intersection Improvmt	50,000	60,000	2,500,000	2,000	60,857	2,437,143
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	156,892	2,251,480	(528,372)
31444 Briarcreek Paving, Phase II	550,000	600,000	600,000	413,602	74,718	111,680
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	156,277	390,453	(88,730)
31447 Parkwood - North of Spring Creek Par	475,000	906,000	906,000	382,150	516,153	7,697
31448 Intersection Improvements 2005	-	86,000	850,000	80,694	20,006	749,300
33-P01 12th Street - K Avenue to Municipal D	138,000	74,000	138,000	-	-	138,000
33-P11 Legacy - East of K Avenue to Des Moi	500,000	-	1,500,000	-	-	1,500,000
33-P16 Redevelopment Street Improvements	1,000,000	100,000	4,100,000	-	-	4,100,000
31 Streets	22,321,000	17,625,000	109,837,000	46,780,014	11,531,885	51,525,101
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	156,413	27,241	541,346
32 Mass Transit & Downtown Improvmt	200,000	244,000	2,925,000	2,337,613	31,435	555,952
34 Sidewalks						
34556 Barrier Free Ramps	100,000	250,000	2,997,000	2,958,642	25,999	12,359
34 Sidewalks	100,000	250,000	2,997,000	2,958,642	25,999	12,359
36 Traffic Signalization						
36726 Signalization Upgrade	280,000	287,000	5,657,000	2,004,072	60,455	3,592,473
36727 Traffic Signalization	500,000	575,000	13,170,000	7,862,082	41,448	5,266,470
36742 Computerized Signal System	500,000	899,000	3,419,000	797,137	383,786	2,238,077
36753 S.H. 121 Traffic Signals	82,000	82,000	165,000	1,369	-	163,631
36 Traffic Signalization	1,362,000	1,843,000	22,411,000	10,664,660	485,689	11,260,651



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

	2004-05 BUDGET	2004-05 PRELIMINARY RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
37 Misc. Street Improvements						
37752 Roadway Median Landscaping	300,000	360,000	2,872,000	1,916,422	12,197	943,381
37753 Railroad Crossings	600,000	575,000	1,117,000	432,302	10,094	674,604
37760 Street Lighting	400,000	358,000	5,608,000	2,046,195	34,177	3,527,628
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	15,758	783,284
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	1,033,076	75,532	990,392
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	336,471	87,444	39,085
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	53,711	17,871	3,400,418
37839 Alma Road Whitetopping	1,400,000	150,000	1,526,000	84,916	47,916	1,393,168
37840 Communications - Fall Hill North to P	80,000	80,000	780,000	38,714	23,786	717,500
37841 Alley Reconstruction-Los Rios	-	50,000	250,000	14,000	26,450	209,550
37842 Legacy Drive Enhancements	-	60,000	560,000	-	-	560,000
37 Misc. Street Improvements	5,918,000	4,921,000	33,664,000	15,341,674	537,606	17,784,720
00033 Street & Drainage Improvement	29,901,000	24,883,000	171,834,000	78,082,603	12,612,614	81,138,783
00034 Sewer CIP						
41 Water Main Projects						
41197 Premier-Ruisseau to Heritage	-	-	35,000	33,390	1,456	154
41 Water Main Projects	-	-	35,000	33,390	1,456	154
46 Wastewater Mains						
46651 9001-Misc Oversize Participation	25,000	20,000	731,000	498,710	-	232,290
46666 Alcatel DSC Infrastructure	50,000	-	221,000	220,860	-	140
46685 Briarcreek San. Swr. Cap. Phll	400,000	1,230,000	1,389,000	1,000,001	185,132	203,867
46686 Pecan Lane	84,000	107,000	131,000	112,416	7,075	11,509
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	1,831,987	192,207	1,097,806
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	11,939,059	2,430,463	17,938,478
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	121,037	105,768	(42,805)
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	141,617	368,990	14,393
48889 Wastewater System Analysis	-	10,000	50,000	49,504	-	496
48890 Parker Rd. Estates Sewer	350,000	589,000	630,000	230,793	331,399	67,808
48891 Sewer Ersn Ctrl-Nwprtl/ldyllwil	-	22,000	222,000	750	16,585	204,665
48 Miscellaneous-Wastewater	5,960,000	4,383,000	45,583,000	17,051,968	3,403,537	25,127,495
49 Administration						
49892 Administration	314,293	284,908	5,877,109	3,705,176	-	2,171,933

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

	2004-05 BUDGET	2004-05 PRELIMINARY RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
49 Administration	314,293	284,908	5,877,109	3,705,176	-	2,171,933
00034 Sewer CIP	7,833,293	6,524,908	54,617,109	22,622,521	3,597,200	28,397,388
00035 Capital Reserve						
51 Streets & Drainage						
51118 Res. St & Alley Replacement	3,000,000	3,306,000	44,461,000	17,132,962	1,195,891	26,132,147
51120 Screening Wall Repairs	500,000	1,028,000	5,129,000	2,745,853	6,102	2,377,045
51128 Sidewalk Repairs	250,000	598,000	16,144,000	10,376,095	-	5,767,905
51131 Arterial Concrete Repairs	1,600,000	4,166,000	22,579,000	8,794,676	2,739,319	11,045,005
51134 Undersealing Program	2,300,000	1,703,000	15,133,000	4,596,496	31,613	10,504,891
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	8,353,000	11,858,000	106,992,000	45,441,547	4,189,039	57,361,414
53 Park Improvements						
53307 Athletic Fields	600,000	648,000	8,600,000	3,203,631	297,634	5,098,735
53321 Bob Woodruff Park	-	609,000	1,836,000	1,565,710	246,537	23,753
53337 Low Water Corssing Replacement	15,000	-	820,000	829,661	-	(9,661)
53338 Municipal Golf Course	175,000	401,000	2,379,000	1,953,679	92,327	332,994
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	368,804	99,968	553,228
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	742,493	34,636	6,269,871
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	1,790,823	2,820	1,352,357
53357 Trail Repairs	500,000	852,000	7,827,000	745,885	585,549	6,495,566
53362 Park Shelter Replacements	100,000	151,000	1,204,000	214,808	-	989,192
53363 Park Structures & Equipment	175,000	161,000	2,463,000	729,188	32,468	1,701,344
53365 Park Restoration & Cleanup	20,000	20,000	219,000	35,408	14,630	168,962
53366 Preston Meadow Park	-	191,000	251,000	235,000	15,000	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	181,561	4,499	1,246,940
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	548,636	264,071	(23,707)
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	3,130,000	5,222,000	43,940,000	14,666,355	1,762,820	27,510,825
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	186,158	1,246,071
54424 Municipal Center Renovations	26,000	192,000	1,977,000	965,211	15,357	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	95,181	35,884	138,935
54432 Schim Brick Sealing	-	2,000	312,000	19,230	-	292,770
54436 Douglass Recreation Center	-	36,000	213,000	134,802	1,938	76,260
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	1,545,672	4,190	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 AUGUST 31, 2005**

	2004-05 BUDGET	2004-05 PRELIMINARY RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
54467 Fire Station #7 - Bldg #59	94,000	157,000	231,000	10,509	8,700	211,791
54468 Property House - Bldg #87	122,000	128,000	130,000	120,565	11,163.00	(1,728)
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	137,319	606,934	(93,253)
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	26,084	-	445,916
54479 Liberty Recreation Center	35,000	40,000	217,000	97,532	34,550	84,918
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	-	131,985
54484-P Energy Reduction	25,000	25,000	625,000	-	-	625,000
54485 Tri-City Gun Range-Bldg #86	-	1,000	1,000	1,290	-	(290)
54486 Police Assembly 2-Bldg #58	-	4,000	4,000	3,873	-	127
54488 Oak Point Rec Center-Bldg #92	18,000	19,000	49,000	19,080	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	5,379,786	919,370	8,141,844
55 Miscellaneous						
55501 Ligustrum Replacement	5,000	-	185,000	125,107	-	59,893
55 Miscellaneous	5,000	-	185,000	125,107	-	59,893
00035 Capital Reserve	12,835,000	19,417,000	165,558,000	65,612,795	6,871,229	93,073,976
00036 Water CIP						
67 Special Projects						
67783 Pump Station Improvements	100,000	363,000	363,000	10,292	362,573	(9,865)
67892 Administration- Water	314,293	284,908	6,153,109	3,184,404	-	2,968,705
67 Special Projects	414,293	647,908	6,516,109	3,194,696	362,573	2,958,840
68 Water Projects						
68164 Fire Hydrants	325,000	100,000	2,205,000	979,870	23,351	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	77,529	(5,406)
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	516,836	554,067	(405,903)
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	14,250	13,550	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	386,269	509,525	(225,794)
68942 Jupiter-Parker to Royal	-	111,000	487,000	465,485	2,309	19,206
68943 Kimberlea Water Rehab	-	77,000	1,417,000	1,411,824	4,878	298

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

	2004-05 BUDGET	2004-05 PRELIMINARY RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
68944 Los Rios-Jupiter to Park	350,000	102,000	644,000	542,315	19,988	81,697
68949 Waterline Crossing No.1	200,000	52,000	715,000	70,410	19,500	625,090
68950 McDermott/Rasor-Ohio to Robinson	75,000	44,000	150,000	149,820	-	180
68951 Plano Pkwy-Los Rios-14th	120,000	151,000	217,000	11,570	178,040	27,390
68952 Downtown Fire Protection	23,000	50,000	250,000	54,492	35,699	159,809
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	1,349,995	110,812	91,193
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	21,727	26,642	(15,369)
68966 Dallas North Tollway - N of Spring Cr	-	150,000	150,000	114,255	124,807	(89,062)
68967 Parker - K Avenue to P Avenue	30,000	-	270,000	5,170	3,093	261,737
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	110,931	44,094	1,444,975
68969 Parker Rd Estates W Water Reh	-	130,000	165,000	52,485	99,135	13,380
36-P15 Large Water Valve Replacement	-	30,000	150,000	-	-	150,000
68 Water Projects	5,470,000	5,427,000	24,410,000	14,637,269	2,297,595	7,475,136
00036 Water CIP	5,884,293	6,074,908	30,926,109	17,831,965	2,660,168	10,433,976
00038 DART Local Assistance						
83 CMS-Technical Support						
83301 CMS Cap Support	-	2,000	18,000	16,970	-	1,030
83302 CMS Trans Staff	-	1,000	1,284,000	1,280,889	-	3,111
83 CMS-Technical Support	-	3,000	1,302,000	1,297,859	-	4,141
84 CMS-Capital						
84409 14th st G to K Ave	-	11,000	749,000	737,728	10,520	752
84413 Westside Intersection Improvements	120,000	6,000	983,000	681,749	-	301,251
84417 W. Intersection-Pkwy/Ohio	-	35,000	130,000	104,936	-	25,064
84 CMS-Capital	120,000	52,000	1,862,000	1,524,413	10,520	327,067
00038 DART Local Assistance	120,000	55,000	3,164,000	2,822,272	10,520	331,208
00052 Park Service Area Fees						
A01 AREA 01						
01002 Cottonwood Creek Greenbelt	120,000	135,000	1,090,000	469,195	-	620,805
10005 White Rock Creek Greenbelt	-	-	-	-	3,100	(3,100)
A01 AREA 01	120,000	135,000	1,090,000	469,195	3,100	617,705
A03 AREA 03						
03033 Jupiter Road Site	-	74,000	701,000	626,071	107	74,822
52-P03-1 Rowlett Creek Greenbelt	100,000	-	100,000	-	-	100,000
A03 AREA 03	100,000	74,000	801,000	626,071	107	174,822
A04 AREA 04						
04044 Hoblitzelle Trail	100,000	100,000	339,000	238,021	-	100,979
A04 AREA 04	100,000	100,000	339,000	238,021	-	100,979



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

	<u>2004-05 BUDGET</u>	<u>2004-05 PRELIMINARY RE-ESTIMATE</u>	<u>LIFETIME ALLOTMENT PROJECTION</u>	<u>INCEPTION TO DATE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
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 09095 Russell Creek Park	- 50,000	6,000 50,000	1,264,000 100,000	1,159,026 150,000	- -	104,974 (50,000)
A09 AREA 09	50,000	56,000	1,364,000	1,309,026	-	54,974
A10 AREA 10 10004 Preston Ridge Trail 10005 Legacy Trail 10007 Bluebonnet Trail	25,000 200,000 275,000	25,000 300,000 -	774,000 1,795,000 300,000	639,180 819,499 -	- 3,100 -	134,820 972,401 300,000
A10 AREA 10	500,000	325,000	2,869,000	1,458,679	3,100	1,407,221
A11 AREA 11 11114 Preston Ridge Trail	25,000	-	391,000	140,878	-	250,122
A11 AREA 11	25,000	-	391,000	140,878	-	250,122
A13 AREA 13 13133 Marsh Lane Site 13134 Northwest Greenbelt	- 75,000	50,000 75,000	250,000 610,000	200,000 722,020	- -	50,000 (112,020)
A13 AREA 13	75,000	125,000	860,000	922,020	-	(62,020)
00052 Park Service Area Fees	1,020,000	885,000	8,082,000	5,321,795	6,307	2,753,898
00053 Creative & Perf Arts Facility 56531 Creative & Perf Arts Facility 56532 Collin County Cultural Arts District	- -	- 696,000	19,402,000 766,000	25,278 550,083	- -	19,376,722 215,917
00053 Creative & Perf Arts Facility	-	696,000	20,168,000	575,361	-	19,592,639
00054 Animal Control Facility 57541 Animal Shelter	-	118,000	3,755,000	2,300,316	18,011	1,436,673
00054 Animal Control Facility	-	118,000	3,755,000	2,300,316	18,011	1,436,673
00059 Service Center Facility 59591 Service Center Site Improvements	-	19,000	1,043,000	1,024,617	-	18,383
00059 Service Center Facility	-	19,000	1,043,000	1,024,617	-	18,383
00060 Joint Use Facilities 61110 Joint Use Facility	-	264,000	4,000,000	3,742,995	-	257,005
00060 Joint Use Facilities	-	264,000	4,000,000	3,742,995	-	257,005



Section 2

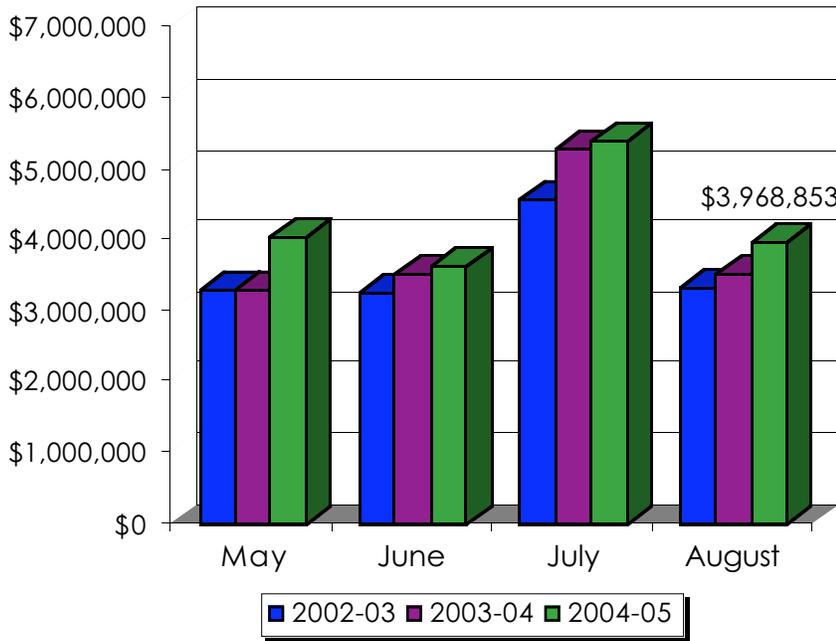
City of Plano
Comprehensive Monthly Finance Report

Economic Analysis

Economic Analysis

Sales tax of \$3,968,853 was reported in August for the City of Plano. This amount represents an increase of 12.38% over the amount reported in August 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 July by businesses filing monthly returns, reported in August to the State, and received in September by the City of Plano.

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

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

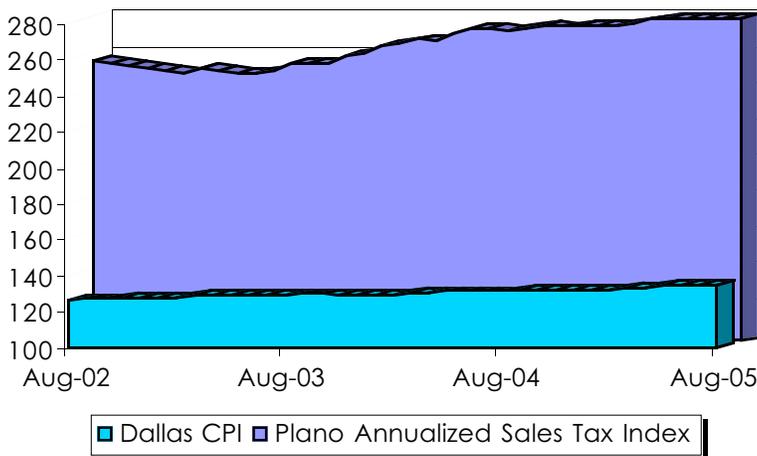


Figure II, left, tracks the percentage change in annualized sales tax revenues compared to the percentage change in the Dallas-area CPI, using 1982-84 as the base period. For August 2005, the adjusted CPI was 135.42 and the Sales Tax Index was 286.94.

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

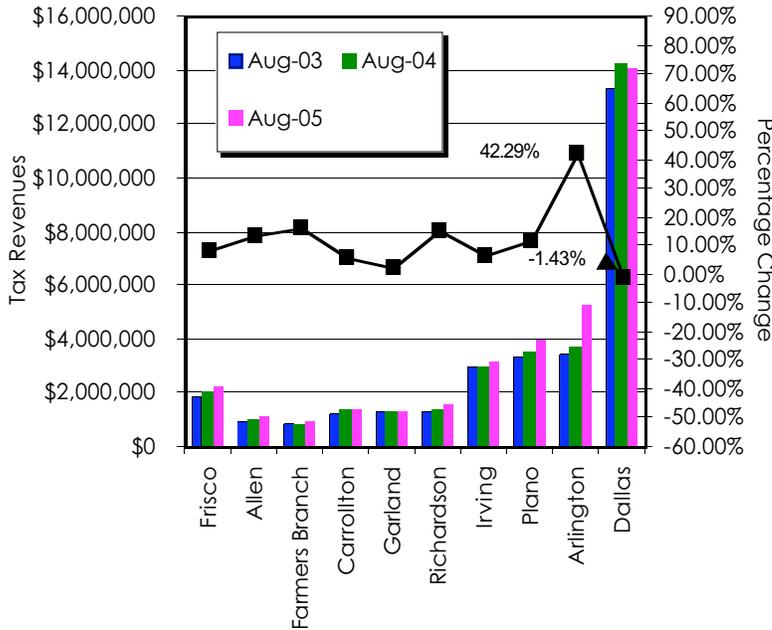


Economic Analysis

Figure III shows sales tax receipts from August 2003 – August 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 August reporting month, the City of Plano received \$3,968,853 from this 1% tax.

Sales Tax Comparisons City of Plano and Area Cities

Figure III



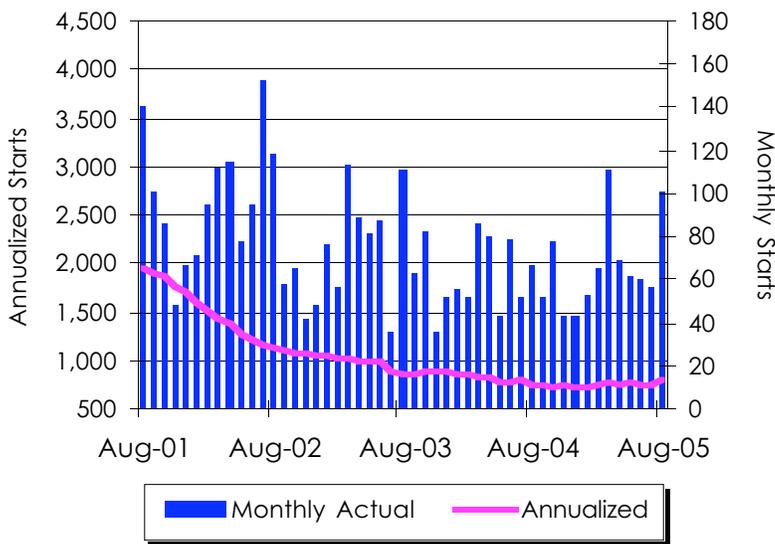
For the August reporting month, the City of Plano received \$3,968,853 from this 1% tax.

The percentage change in sales tax collections for the area cities from August 2003 to August 2005 ranged from 42.29% for the City of Arlington* to -1.43% for the City of Dallas.

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

Single Family Housing Starts

Figure IV



In August 2005, a total of 101 actual single-family housing permits, representing a value of \$17,378,702, were issued. This value represents a 5.40% increase from the same period a year ago. Annualized single-family housing starts of 795 represent a value of \$147,759,549.

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



Economic Analysis

Yield Curve
Figure V

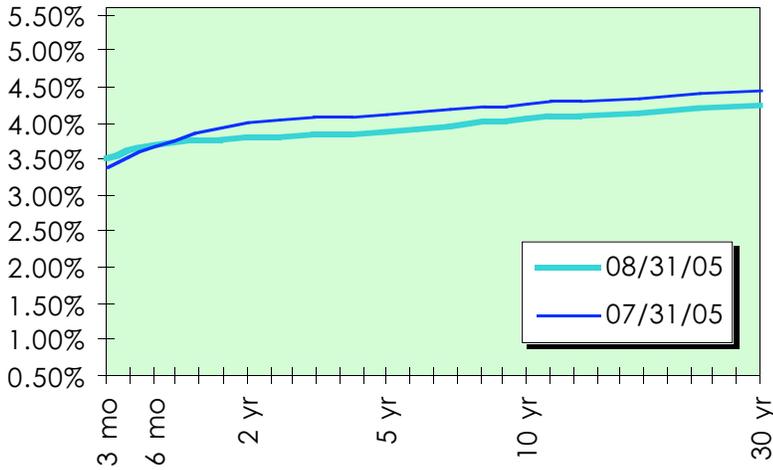


Figure V, left, shows the U.S. Treasury yield curve for August 31, 2005 in comparison to July 31, 2005. Almost all of the reported treasury yields decreased in the month of August, with the greatest decrease in reported rates occurring in the 10-year sector at -30 basis points, and the greatest increase in reported rates coming in the 3-month sector at +7 basis points.

Unemployment Rates
Unadjusted Rate Comparison
Figure VI

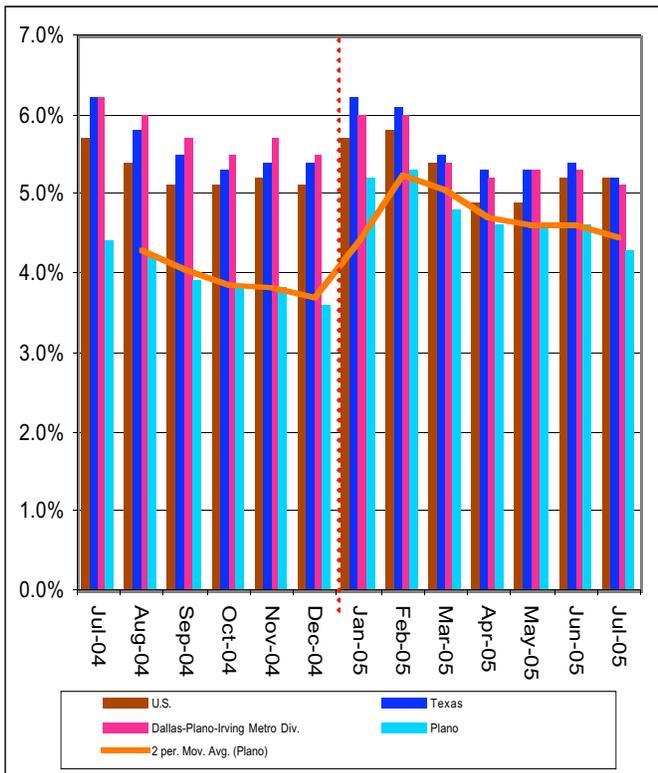


Figure VI shows unadjusted unemployment rates based on the BLS U.S. City Average, and LAUS estimates for the State of Texas, the Dallas-Plano-Irving Metropolitan Division and the City of Plano from July 2004 to July 2005.

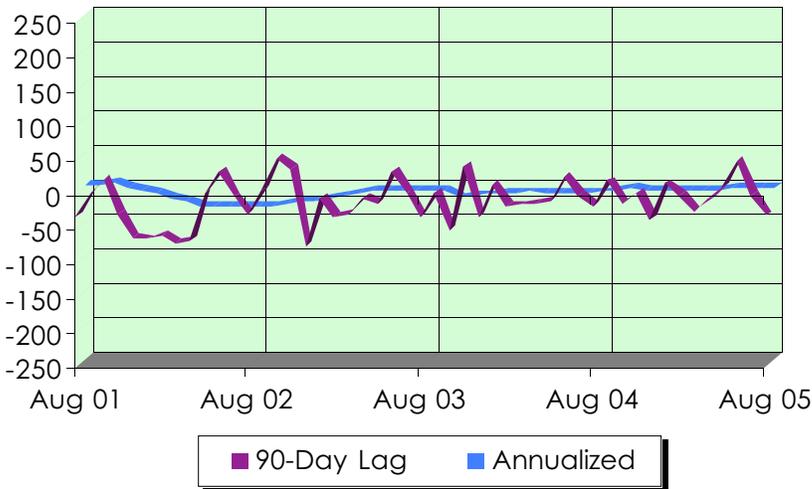
*Due to recent changes in labor force estimation methodology by the BLS and the TWC, sub-state unemployment rate data prior to January 2005 (dotted red line) are no longer comparable with current estimates. As a result, statistically significant changes in the reported unemployment rates may occur.



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).

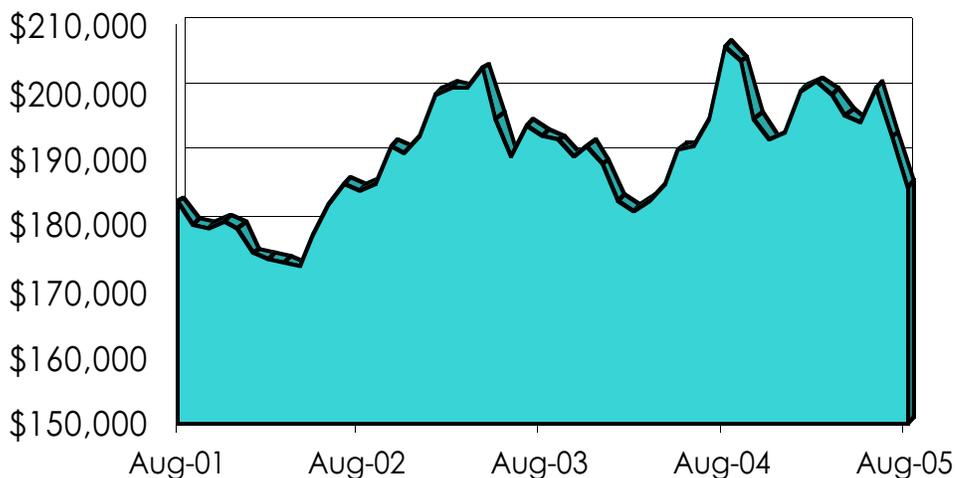
**Housing Absorption
90-Day Lag From Permit Date**
Figure VII



For the current month, the 90-day lag is -31 homes, meaning that in May 2005 there were 31 less housing starts than new refuse customers in August 2005. The annualized rate is -2 which means there was an average of 2 less housing starts than new garbage customers per month over the past year.

The annualized average declared construction value of new homes decreased 10.19% to \$185,861 when compared to August 2004.

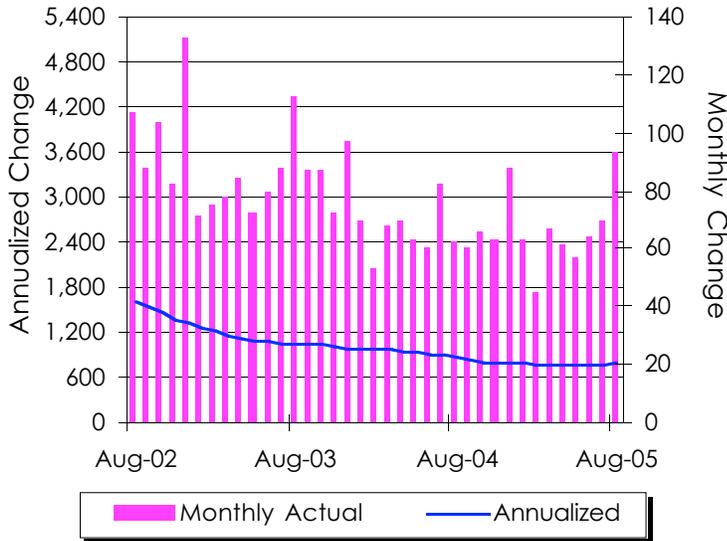
Single-Family New Home Value
Figure VIII



Economic Analysis

Refuse Collections Accounts Net Gains/Losses

Figure IX

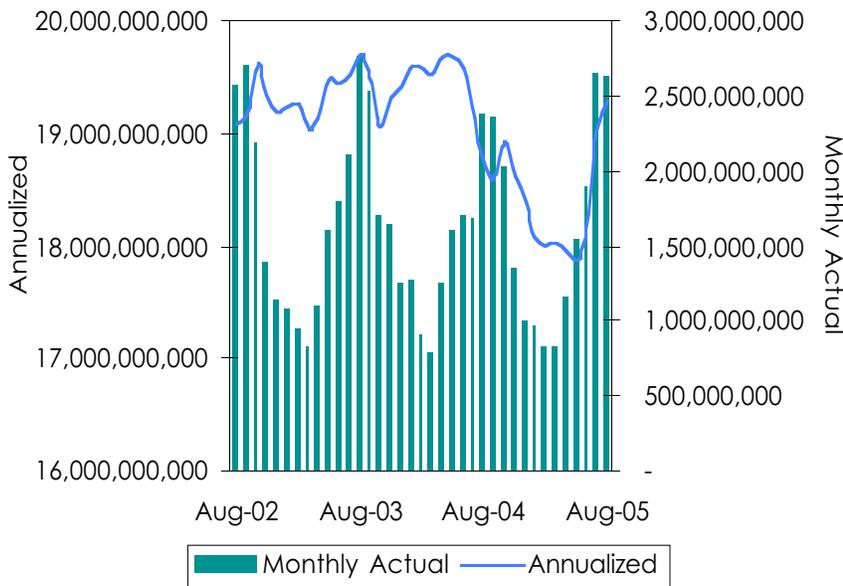


In August, net new refuse collection accounts totaled 93, in comparison to 62 new accounts in August of 2004. This change represents an increase of 50.00% year-to-year. Annualized new refuse accounts totaled 797, showing a decrease of 74, or a -8.50% change when compared to the same time last year.

Figure IX shows actual versus annualized new refuse collection accounts.

Local Water Consumption (Gallons)

Figure X



In August, the City of Plano pumped 2,762,917,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 2,640,953,000 gallons among 76,007 billed water accounts while billed sewer accounts numbered 72,472. The minimum daily water pumpage was 58,911,000 gallons, which occurred on Tuesday, August 16th. Maximum daily pumpage was 119,422,000 gallons and occurred on Monday, August 29th. This month's average daily pumpage was 89,126,000 gallons.

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

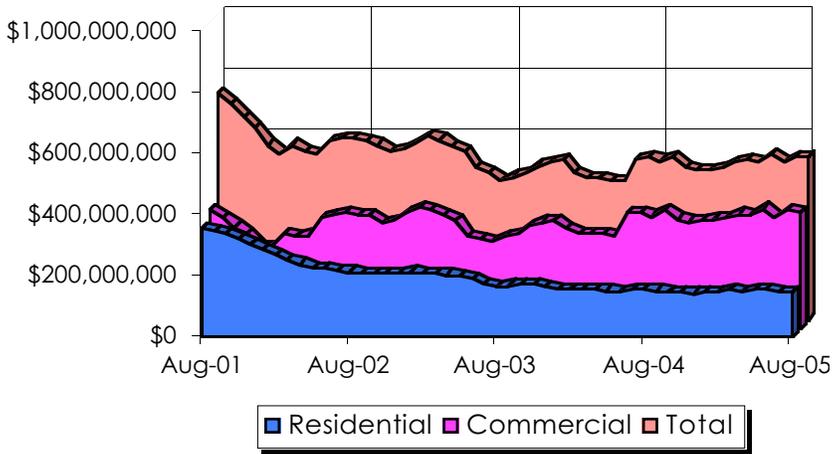


Economic Analysis

In August, a total of 173 new construction permits were issued, valued at \$35,149,236. This includes 101 single-family residences, 1 apartment unit, 1 church, 1 hospital, 4 office/bank buildings, 1 retail/restaurant/other, 22 commercial additions/alterations, 41 interior finish-outs, and 1 demolition. There were 33 permits issued for pools/spas.

Annualized Building Permit Values

Figure XI



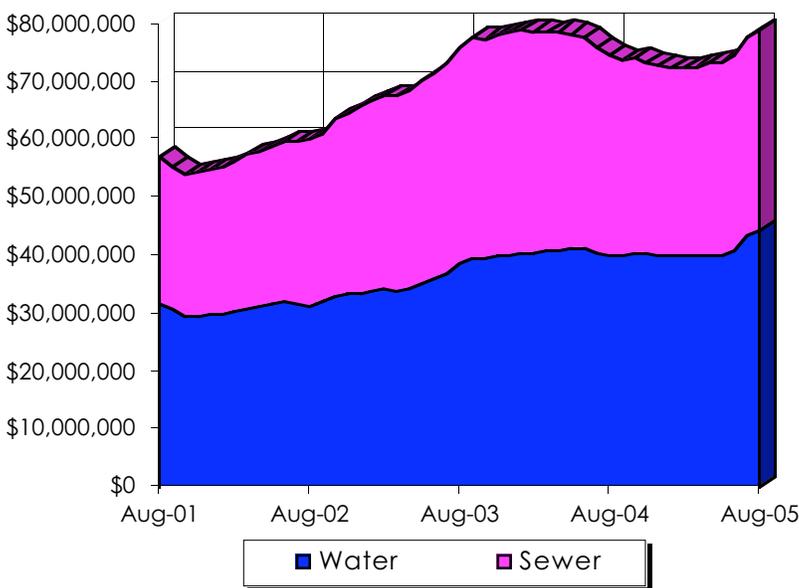
The overall annualized value was \$530,163,082, up 1.96% from the same period a year ago. The annualized value of new residential construction increased to a value of \$147,759,549, down 4.29% from a year ago. The annualized value of new commercial construction increased 4.60% to \$382,403,533.*

* 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 August were \$6,428,194 and \$3,059,872, an increase of 21.69% and 10.82% respectively, compared to August 2004 revenues. The aggregate water and sewer accounts netted \$9,488,066 for an increase of 17.96%.

Annualized Water & Sewer Billings

Figure XII



August consumption brought annualized revenue of \$44,542,937 for water and \$34,490,181 for sewer, totaling \$79,033,118. This total represents an increase of 5.83% compared to last year's annualized revenue.

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

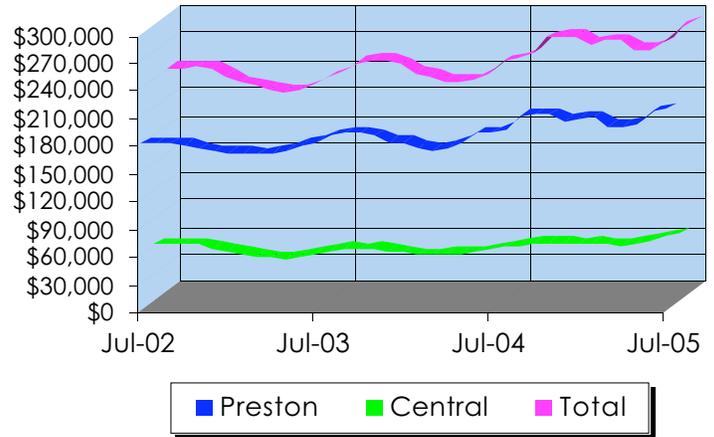


Economic Analysis

July revenue from hotel/motel tax was \$315,761. This represents an increase of \$61,468 or 24.17% compared to July 2004. The average monthly revenue for the past six months (see graph) was \$291,099, an increase of 15.90% from the previous year's average. The six-month average for the Central area increased to \$72,315 and the Preston area average increased to \$218,783 from the prior year.

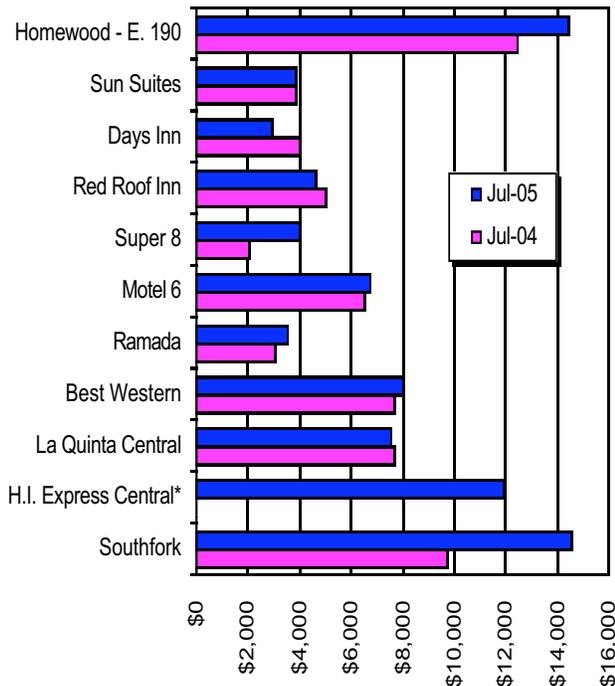
¹This amount will not always equal the hotel/motel taxes reported in the financial section. The economic report is based on the amount of taxes earned during a month, while the financial report indicates when the City received the tax.

Hotel/Motel Occupancy Tax Six Month Trend Figure XIII



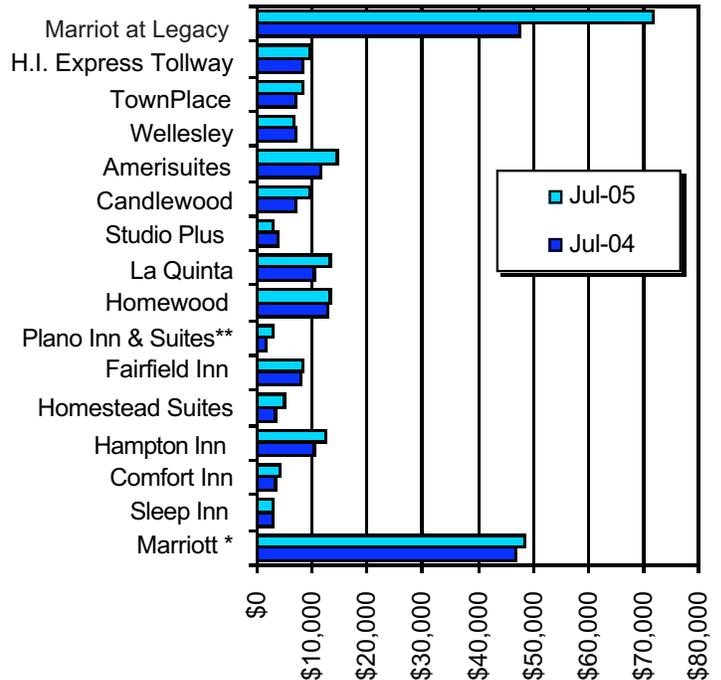
Figures XIV and XV show the actual occupancy tax revenue from each hotel/motel in Plano for July 2005 compared to the revenue received in July 2004.

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



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

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



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

** Formerly the Hearthside Hotel



Section 3

City of Plano Comprehensive Monthly Finance Report

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

Investment Report

INVESTMENT REPORT AUGUST, 2005

Interest received during August totaled \$795,882 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 August, the two-year Treasury note yield increased throughout the month, starting at 4.03 and ending at 3.83.

As of August 31, a total of \$247.7 million was invested in the Treasury Fund. Of this amount, \$53.9 million was General Obligation Bond Funds, \$.5 million was Water & Sewer Revenue Bond Funds, and \$193.3 million was in the remaining funds.

Investments	Current Month Actual	Fiscal Y-T-D	Prior Fiscal Y-T-D	Prior Fiscal Year Total
(1) Funds Invested	\$9,000,000	\$145,416,000	\$131,145,000	\$133,145,000
(2) Interest Received	\$795,882	\$5,780,404*	\$5,248,817	\$5,735,635
(3) Earnings Potential Factor	121.2%	119.0%	123.5%	193.4%
(4) Investment Potential	103.5%	109.1%	104.2%	100.4 %
(5) Actual Aggressive Dividend	\$61,985	\$589,577	\$202,681	\$239,104
(6) Average 2 Year T-Note Yield	3.83		2.41	

* 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

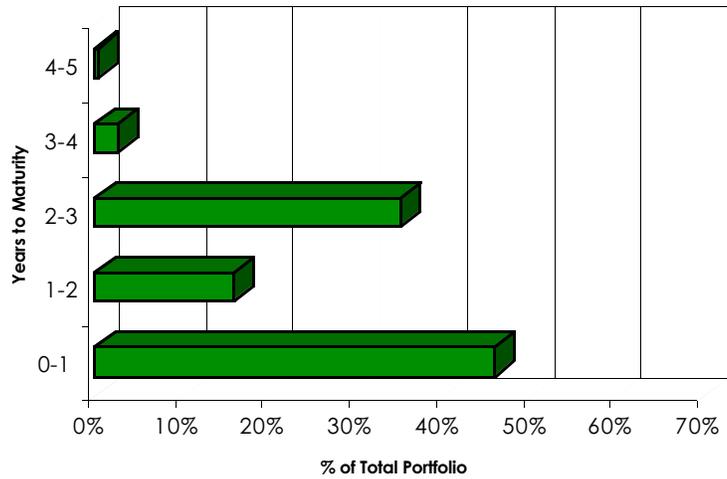
	July 05	Aug 05	Difference
Portfolio Holding Period Yield	3.08	3.16	.08 (8 basis points)
Avg. 2-Year T-Note Yield	4.01	3.83	-.18 (-18 basis points)



INVESTMENT REPORT

Portfolio Maturity Schedule Figure I

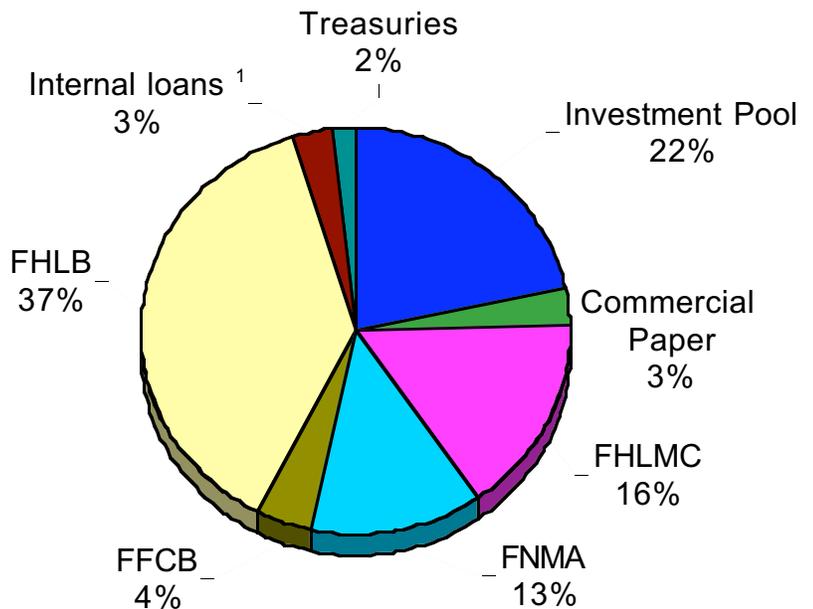
Years to Maturity*	Face Value	% Total
0-1	\$ 117,800,797	45.93%
1-2	40,760,000	15.89%
2-3	90,265,000	35.19%
3-4	6,665,000	2.60%
4-5	1,000,000	0.39%
Total	<u>\$ 256,490,797</u>	100.00%



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

Portfolio Diversification Figure II

Type	Face Value	% Total
Investment Pool	\$ 55,486,797	21.63%
Commercial Paper	7,364,000	2.87%
FHLMC	40,665,000	15.85%
FNMA	33,500,000	13.06%
FFCB	10,695,000	4.17%
FHLB	96,780,000	37.73%
Internal loans ¹	8,000,000	3.12%
Treasuries	4,000,000	1.56%
Total	<u>\$ 256,490,797</u>	100.00%



¹ Internal loans on annual basis as percent of portfolio



INVESTMENT REPORT

Allocated Interest/Fund Balances August, 2005 *Figure III*

Fund	Allocated Interest		Fund Balance	
	Current Month	Fiscal Y-T-D	End of Month	% of Total
General	121,533.67	230,743.10	\$40,288,633.99	16.26%
G.O. Debt Service	85,439.51	164,168.86	26,121,330.48	10.54%
Street & Drainage Improvements	(703.71)	(4,037.80)	(204,751.80)	-0.08%
Sewer CIP	24,062.69	45,599.07	7,383,726.93	2.98%
Capital Reserve	89,373.55	168,910.71	27,471,625.49	11.09%
Water & Sewer Operating	(16,900.70)	(38,635.49)	(3,131,957.46)	-1.26%
Water & Sewer Debt Service	11,643.76	21,134.36	3,723,120.77	1.50%
W & S Impact Fees Clearing	1,799.82	3,300.37	580,798.87	0.23%
Park Service Area Fees	13,529.90	25,569.08	4,154,547.53	1.68%
Property / Liability Loss	17,709.31	33,850.21	5,338,125.69	2.15%
Information Services	27,799.51	52,191.96	8,701,759.38	3.51%
Equipment Replacement	32,035.44	61,211.25	9,877,801.53	3.99%
Developers' Escrow	22,144.38	42,101.24	6,771,416.46	2.73%
G.O. Bond Funds	179,137.75	243,810.96	53,901,056.01	21.76%
Municipal Drainage Bond Clearing	12,049.50	14,956.47	3,448,974.31	1.39%
Other	171,899.68	320,258.80	53,213,079.98	21.48%
Total	\$790,114.14	\$1,380,253.31	\$247,736,432.26	100.00%

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of August 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		
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
Aug-05	256,490,797	3.16%	4	12	491	139

* Does not include investment pool purchases.



INVESTMENT REPORT

*Equity in Treasury Pool
By Major Category
Figure IV*

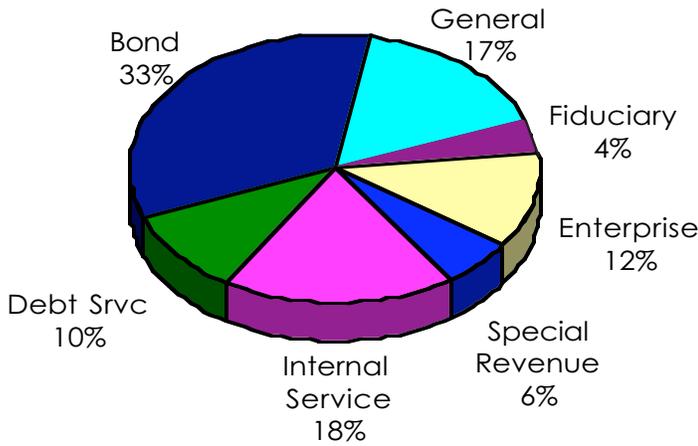


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of August 31, 2005. The largest category is made up of Bond Funds in the amount of \$86.0 million. Closest behind is the Internal Service Fund with a total of \$47.1 million, and the General Fund with \$42.2 million.

*Annualized Average Portfolio
Figure V*

The annualized average portfolio for August 31, 2005 was 226,447,576. This is a decrease of \$1,480,533 when compared to the August 2004 average of \$227,928,109.

