



City of Plano
Comprehensive Monthly Finance Report
September, 2005

ABOUT THIS REPORT

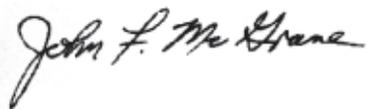
The City of Plano Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance and reporting. The Comprehensive Monthly Finance Report (CMFR) is a unique document, directed at providing our audience (internal and external users), with the general awareness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

This report is comprised of five sections:

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

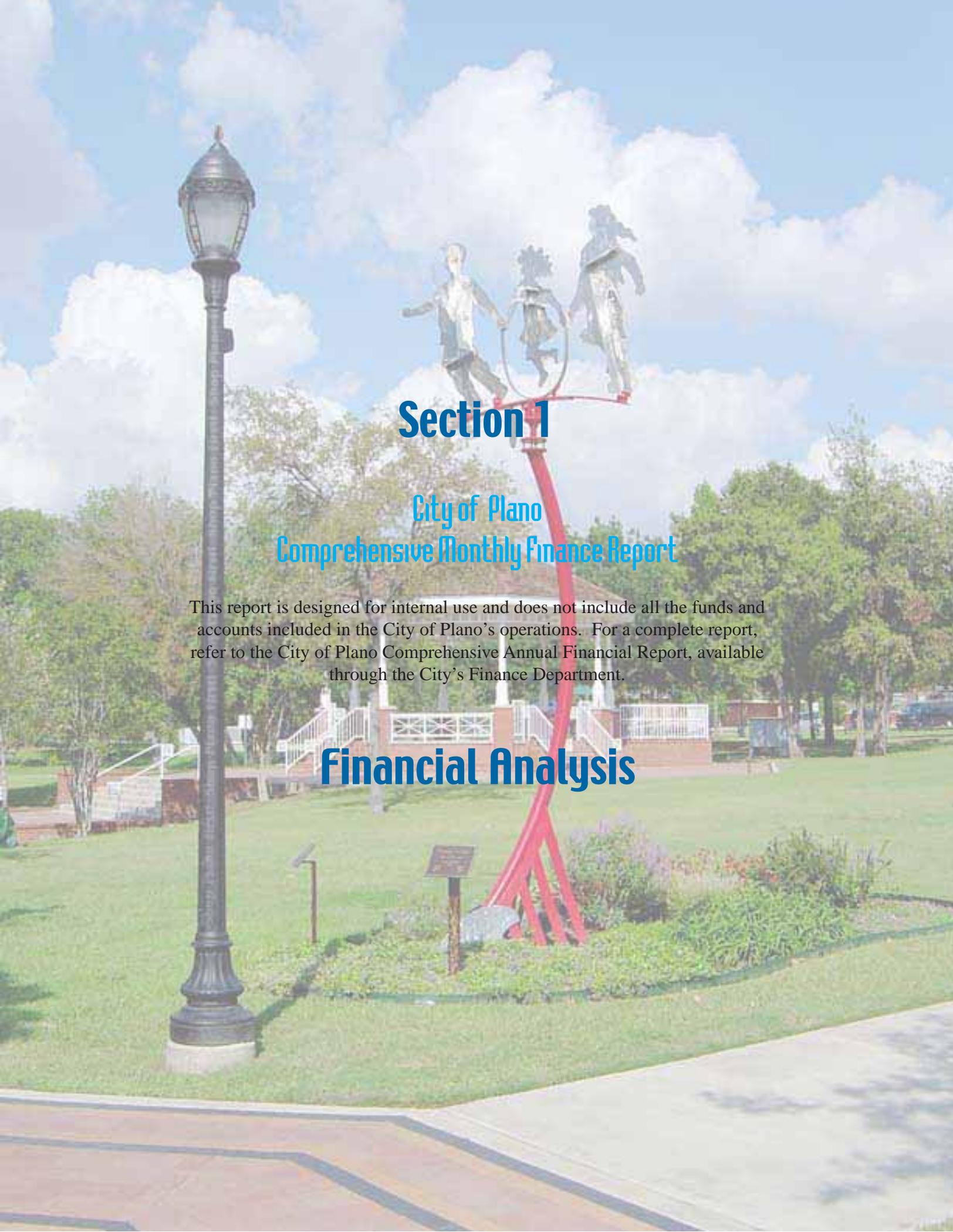
We would like to acknowledge those responsible for this report: Allison Friloux for the Financial Summary, Brent Yowell for the Economic Analysis Report and the Investment Report.

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



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





Section 1

City of Plano Comprehensive Monthly Finance Report

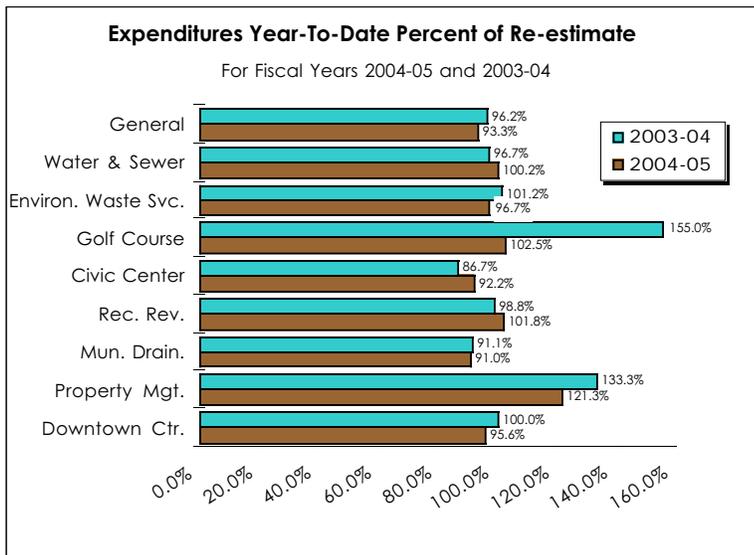
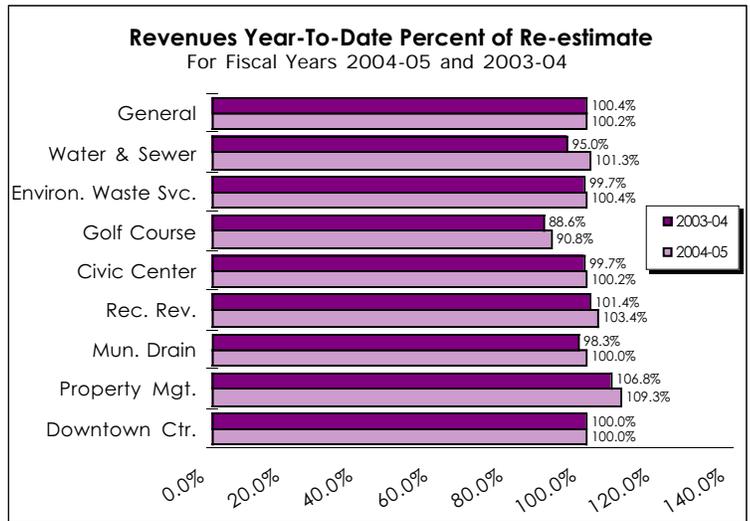
This report is designed for internal use and does not include all the funds and accounts included in the City of Plano's operations. For a complete report, refer to the City of Plano Comprehensive Annual Financial Report, available through the City's Finance Department.

Financial Analysis

REPORT NOTES SEPTEMBER, 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 Water & Sewer Fund, 6.3%; Property Management Fund, 2.5%; Golf Course Fund, 2.2%; Recreation Revolving Fund, 2.0%; Municipal Drainage Fund, 1.7%; Environmental Waste Services Fund, 0.7% and the Civic Center Fund, 0.5%. The General Fund experienced a decrease in revenues as a percent of re-estimate of 0.2%. 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 Civic Center Fund, 5.5%; Water & Sewer Fund, 3.5% and the Recreation Revolving Fund, 3.0%. Funds representing decreases in expenditures as a percent of re-estimate are the Golf Course Fund, 52.5%; Property Management Fund, 12.0%; Environmental Waste Services Fund, 4.5%; Downtown Center Development Fund, 4.4%; General Fund, 2.9% and the Municipal Drainage Fund, 0.1%.



General Fund

Revenues

General Fund total revenues were \$1,335,000 greater than the same period in the prior year. As a percent of re-estimate, revenues decreased 0.2%. The increase in revenue over prior year is due to an increase in sales tax, fees and service charges and intragovernmental revenues. Sales tax revenues increased over prior year by \$2,401,000. When comparing the month of September 2005 and September 2004, an increase of 9.9% 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 \$820,000 as compared to prior year. Engineering inspection fee revenues increased \$312,000 attributed to a larger volume of inspections for roadway, residential and commercial projects performed in the current fiscal year. Interlocal-Plan review revenues increased \$172,000 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 \$199,000 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 \$37,000 over prior year in membership card fees revenue as a result of opening the new Liberty Park Recreation Center in June 2004. Intragovernmental revenues increased over prior year by \$384,000 due to an increase transferred from the Water & Sewer and Environmental Waste Services Funds for payments in lieu of taxes. A decrease in General Fund revenues occurred in Ad valorem tax revenues, fines and forfeitures, interest income and franchise fee and mixed drink tax revenues. Ad valorem tax revenue decreased \$960,000, as compared to the previous year. Court fines and forfeitures declined \$849,000 as compared to prior year due to a decrease of citations issued in the current year. The number of citations issued through September in the current fiscal year is 93,502 as compared to 101,804 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. Miscellaneous revenue decreased \$287,000 as compared to prior year mainly due to a decrease in interest income of \$119,000 for the quarterly adjustment to current market value as required by Governmental Accounting Standards Board Statement 31. Franchise fee revenues decreased \$155,000 as compared to prior year. Electrical franchise revenue increased \$535,000 over the previous fiscal year due to settlement of a rate case in the amount of \$434,000. Fiber optics franchise revenues decreased over last year by \$232,000 for an amendment to the licensing agreement in the prior fiscal year. Gas franchise revenue decreased \$220,000.

Expenditures

Expenditures and encumbrances increased \$6,109,000 as compared to prior year. Personal services increased over prior year by \$6,244,000 primarily due to increases in salary and health insurance costs in the current year. Materials and supplies increased \$380,000 as compared to prior year primarily due to an increase in wearing apparel expenditures of \$112,000 for the fire department. Expenditures for medical and surgical equipment used by the fire and animal control departments increased over prior year by \$26,000 and \$17,000, respectively. The police department increased expenditures for ammunition by \$43,000 as compared to prior year. Reimbursements to the General Fund decreased \$90,000 over prior year due to elimination of positions. Reimbursement by the General Fund increased over prior year by \$23,000 primarily for equipment relating to fire grants. Contractual / professional services decreased \$463,000 for telephone services due to the telecommunications department being classified as an internal service fund in the current fiscal year. In addition, a transfer to the Property Liability Loss Fund decreased \$657,000 over prior year based on re-estimated budget. Increased charges for technology services, which are reflective of the re-estimated budget, occurred in the current year in the amount of \$2,494,000. Municipal garage charges increased over prior year by \$273,000 as well as replacement charges for large equipment and fleet in the amount of \$821,000. Contractual services for landscaping increased over prior year by \$86,000. Sundry expenditures increased \$57,000 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 \$78,000 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 decreased \$222,000 as compared to prior year attributable to the purchase of emergency medical equipment for the fire department. In addition, encumbered funds for an upgrade to the City's voicemail system and software for the police department were incurred last fiscal year.



Water and Sewer Fund

Water and Sewer revenues have increased by \$6,951,000 when compared to prior fiscal year. Water revenues increased \$6,046,000 and sewer revenues increased \$846,000 over prior year. The increase is attributed to a 5% water and 10% sewer rate increase implemented in October 2004. In addition, an additional 10% water and 10% sewer rate increase was effective May 2005. 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 6.3%.

Total expenses increased \$4,812,000 as compared to prior year. Contractual / professional services increased \$4,566,000 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. In addition, charges pertaining to the Technology Fund increased over prior year by \$1,210,000. A portion of the increase in contractual / professional services is attributed to an increase of \$373,000 for payment in lieu of taxes. Personal services increased \$162,000 over prior fiscal year due to increased salary and health insurance costs in the current year. Materials and supplies increased \$99,000 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 \$46,000 due to purchase of equipment for the automated meter reading project in the prior fiscal year decreasing by \$605,000. 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 3.5% as a percent of re-estimate.

Environmental Waste Services Fund

Revenues in the Environmental Waste Services Fund increased \$807,000 over the prior year. Residential revenues increased \$178,000 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 \$141,000 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 \$328,000 over prior year. Re-estimated tipping fee revenues increased \$103,000 over budget, re-estimated to \$348,000. Commercial franchise fee revenues increased \$233,000 over prior year. As a percent of re-estimate, revenues increased 0.7%.

Total expenses and encumbrances increased \$1,088,000 over the prior year. The variance is primarily attributed to an increase in contractual / professional services, personal services and capital outlay purchases. Contractual / professional services increased over prior year by \$438,000 due to an increase in municipal garage charges of \$200,000 for environmental waste services equipment maintained by equipment services. Equipment replacement charges also increased over prior year by \$136,000 due to payment into the equipment replacement fund for future replacements. Charges for technology services also increased over last year by \$120,000. In addition, capital outlay increased \$436,000 as a result of the approved fiscal year 04-05 budgeted purchase of a tractor, trailer, tilt cab truck with a dump body and tandem trailer in the amount of \$215,000. Encumbered funds for a trommel screen are also in the current fiscal year for \$308,000. Personal services increased \$244,000 due to salary and health insurance cost increases in the current year. As a percent of re-estimate, expenses and encumbrances decreased 4.5%.

Golf Course Fund

Revenues in the Golf Course Fund increased \$86,000 as compared to prior year. Golf Fund miscellaneous revenues increased \$71,000 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. As a percent of re-estimate, revenues increased 2.2%.

Total expenses and encumbrances decreased \$2,648,000 as compared to prior year. Capital outlay decreased \$2,563,000 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 52.5%.

Civic Center Fund

Revenues in the Civic Center Fund increased \$427,000 as compared to the prior year. Hotel/motel tax revenue increased \$181,000 as compared to the prior year in addition to inside catering revenues increasing \$145,000 due to an increase of catered events being booked at the Plano Centre. Concession revenues also increased \$42,000 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 0.5%.

Total expenses and encumbrances increased \$452,000 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 \$306,000. Contractual services have increased \$146,000 as compared to the prior year attributable to electric payments increasing by \$159,000 due to higher rates experienced in the current year. Expenses and encumbrances increased 5.5% as a percent of re-estimate.

Recreation Revolving Fund

Total revenues are \$20,000 greater than prior fiscal year. Recreation fee revenues decreased overall by \$57,000 due to timing of revenue recognition in addition to slightly lower enrollment in recreation programs. As a percent of re-estimate, revenues increased 2.0%.

Total expenses and encumbrances increased \$92,000 as compared to prior year. Personal services increased \$53,000 due to increased salary and health insurance costs in the current fiscal year. As a percent of re-estimate, expenses and encumbrances increased 3.0%.

Municipal Drainage Fund

Municipal Drainage Fund revenues increased \$140,000 over prior year. Drainage fee revenues increased \$105,000, as well as interest income increasing \$31,000 in the current fiscal year. As a percent of re-estimate, revenues increased 1.7%.

Expenses and encumbrances increased \$291,000 over the prior year. Reimbursements to the Water & Sewer Fund increased over prior year for a portion of salary expenses for efforts from staff from the Water & Sewer Fund. Personal services increased \$52,000 over prior year to due an increase in salary and health insurance costs. Materials and supplies have increased by \$38,000, mainly attributable to purchases made for the public landscape class and various maintenance parts. As a percent of re-estimate, expenses and encumbrances decreased 0.1%.

Property Management Fund

Rental revenues increased \$3,000 as compared to prior year. As a percent of re-estimate, revenues increased 2.5%.

Expenses and encumbrances decreased \$7,000 due to funds spent and encumbered in the prior year to resurface Downtown Center South's parking lot. Contractual services, increased \$25,000 attributed to \$36,000 spent for a new roof and miscellaneous maintenance repairs related to Downtown Center North. As a percent of re-estimate, expenses and encumbrances decreased 12.0%.

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 decreased \$6,000 as compared to prior year. As a percent of re-estimate, expenses and encumbrances decreased 4.4%.





Section 1A

City of Plano
Comprehensive Monthly Finance Report

Financial Summary

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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>12 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
REVENUES:						
Ad valorem tax	2005	\$ 58,007,000	58,007,000	57,792,000	99.6%	99.63
	2004	58,761,000	58,761,000	58,752,000	100.0%	99.98
	2003	57,432,000	57,432,000	56,922,000	99.1%	99.11
Sales tax	2005	48,668,000	50,590,000	52,003,000	102.8%	102.79
	2004	44,279,000	48,668,000	49,602,000	101.9%	101.92
	2003	45,129,000	44,279,000	45,933,000	103.7%	103.74
Other taxes	2005	688,000	769,000	611,000	79.5%	79.45
	2004	631,000	685,000	687,000	100.3%	100.29
	2003	589,000	619,000	623,000	100.6%	100.65
Franchise fees	2005	19,973,000	19,504,000	19,071,000	97.8%	97.78
	2004	19,001,000	20,027,000	19,226,000	96.0%	96.00
	2003	18,565,000	19,465,000	19,699,000	101.2%	101.20
Fines and forfeitures	2005	9,858,000	8,510,000	8,344,000	98.0%	98.05
	2004	9,216,000	9,449,000	9,167,000	97.0%	97.02
	2003	8,749,000	8,790,000	9,051,000	103.0%	102.97
Licenses and permits	2005	4,483,000	5,088,000	5,196,000	102.1%	102.12
	2004	3,820,000	5,037,000	5,132,000	101.9%	101.89
	2003	3,955,000	4,386,000	4,832,000	110.2%	110.17
Fees and service charges	2005	7,098,000	7,732,000	7,967,000	103.0%	103.04
	2004	7,254,000	7,176,000	7,147,000	99.6%	99.60
	2003	7,613,000	7,078,000	7,190,000	101.6%	101.58
Intragovernmental revenue	2005	6,384,000	6,235,000	6,235,000	100.0%	100.00
	2004	6,017,000	5,851,000	5,851,000	100.0%	100.00
	2003	5,951,000	5,941,000	5,941,000	100.0%	100.00
Intergovernmental revenue	2005	566,000	643,000	600,000	93.3%	93.31
	2004	562,000	613,000	633,000	103.3%	103.26
	2003	558,000	671,000	672,000	100.1%	100.15
Miscellaneous revenue	2005	1,669,000	2,235,000	1,754,000	78.5%	78.48
	2004	1,607,000	1,415,000	2,041,000	144.2%	144.24
	2003	1,889,000	1,596,000	1,739,000	109.0%	108.96
TOTAL REVENUE	2005	157,394,000	159,313,000	159,573,000	100.2%	100.16
	2004	151,148,000	157,682,000	158,238,000	100.4%	100.35
	2003	150,430,000	150,257,000	152,602,000	101.6%	101.56



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>12 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
EXPENDITURES & ENCUMBRANCES:						
Personal services	2005	\$ 127,026,000	120,298,000	117,016,000	97.3%	N/A
	2004	117,516,000	113,635,000	110,772,000	97.5%	N/A
	2003	109,062,000	111,120,000	109,766,000	98.8%	N/A
Materials and supplies	2005	5,482,000	5,779,000	5,218,000	90.3%	90.29
	2004	5,000,000	5,528,000	4,838,000	87.5%	87.52
	2003	5,338,000	5,208,000	4,762,000	91.4%	91.44
Contractual / professional	2005	37,054,000	37,756,000	30,952,000	82.0%	81.98
	2004	33,793,000	33,884,000	31,415,000	92.7%	92.71
	2003	32,562,000	32,703,000	29,787,000	91.1%	91.08
Sundry	2005	981,000	1,110,000	993,000	89.5%	89.46
	2004	838,000	892,000	936,000	104.9%	104.93
	2003	873,000	1,196,000	746,000	62.4%	62.37
Reimbursements	2005	(1,432,000)	(1,347,000)	(1,238,000)	91.9%	91.91
	2004	(1,419,000)	(1,377,000)	(1,351,000)	98.1%	98.11
	2003	(1,176,000)	(1,119,000)	(1,110,000)	99.2%	99.20
Capital outlay	2005	1,458,000	2,365,000	1,823,000	77.1%	77.08
	2004	1,100,000	1,962,000	2,045,000	104.2%	104.23
	2003	1,287,000	2,629,000	2,773,000	105.5%	105.48
Total Expenditures and Encumbrances	2005	170,569,000	165,961,000	154,764,000	93.3%	93.25
	2004	156,828,000	154,524,000	148,655,000	96.2%	96.20
	2003	147,946,000	151,737,000	146,724,000	96.7%	96.70
Excess (Deficiency) of Revenues Over Expenditures	2005	(13,175,000)	(6,648,000)	4,809,000	-	-
	2004	(5,680,000)	3,158,000	9,583,000	-	-
	2003	2,484,000	(1,480,000)	5,878,000	-	-
TRANSFERS IN (OUT):						
Operating transfers in	2005	7,405,000	7,978,000	7,978,000	100.0%	100.00
	2004	7,141,000	7,275,000	7,275,000	100.0%	100.00
	2003	5,657,000	6,618,000	6,618,000	100.0%	100.00
Operating transfers out	2005	(9,660,000)	(10,160,000)	(10,160,000)	100.0%	100.00
	2004	(9,750,000)	(11,087,000)	(11,087,000)	100.0%	100.00
	2003	(9,752,000)	(7,255,000)	(7,255,000)	100.0%	100.00
Excess (Deficiency) of Revenues and Transfers In Over Expenditures and Transfers Out	2005	(15,430,000)	(8,830,000)	2,627,000		
	2004	(8,289,000)	(654,000)	5,771,000		
	2003	(1,611,000)	(2,117,000)	5,241,000		
OPERATING FUND BALANCE OCTOBER 1	2005			39,497,000		
	2004			29,802,000		
	2003			22,879,000		
OPERATING FUND BALANCE SEPTEMBER 30	2005			42,124,000		
	2004			35,573,000		
	2003			28,120,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$1,025,000



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH SEPTEMBER 30 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>12 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
REVENUES:						
Water and sewer revenue	2005	\$ 80,656,000	78,905,000	80,021,000	101.4%	101.41
	2004	80,768,000	76,973,000	72,741,000	94.5%	94.50
	2003	75,086,000	77,042,000	76,688,000	99.5%	99.54
Other fees and service charges	2005	2,188,000	2,186,000	2,153,000	98.5%	98.49
	2004	2,382,000	2,245,000	2,482,000	110.6%	110.56
	2003	<u>2,742,000</u>	<u>2,381,000</u>	<u>2,072,000</u>	87.0%	87.02
TOTAL REVENUE	2005	82,844,000	81,091,000	82,174,000	101.3%	101.34
	2004	83,150,000	79,218,000	75,223,000	95.0%	94.96
	2003	<u>77,828,000</u>	<u>79,423,000</u>	<u>78,760,000</u>	99.2%	99.17
EXPENSES & ENCUMBRANCES:						
Personal services	2005	8,215,000	7,877,000	7,598,000	96.5%	N/A
	2004	7,819,000	7,558,000	7,436,000	98.4%	N/A
	2003	7,464,000	7,620,000	7,333,000	96.2%	N/A
Materials and supplies	2005	1,672,000	1,857,000	1,835,000	98.8%	98.82
	2004	1,585,000	1,724,000	1,736,000	100.7%	100.70
	2003	1,304,000	1,446,000	1,497,000	103.5%	103.53
Contractual / professional and other	2005	56,280,000	54,394,000	55,160,000	101.4%	101.41
	2004	53,970,000	52,174,000	50,594,000	97.0%	96.97
	2003	52,186,000	50,784,000	49,142,000	96.8%	96.77
Reimbursements	2005	148,000	151,000	151,000	100.0%	100.00
	2004	177,000	120,000	120,000	100.0%	100.00
	2003	(71,000)	(1,000)	(70,000)	7000.0%	7000.00
Capital outlay	2005	1,064,000	1,947,000	1,643,000	84.4%	84.39
	2004	2,020,000	2,111,000	1,689,000	80.0%	80.01
	2003	<u>1,994,000</u>	<u>3,839,000</u>	<u>3,821,000</u>	99.5%	99.53
Total Expenses and Encumbrances	2005	67,379,000	66,226,000	66,387,000	100.2%	100.24
	2004	65,571,000	63,687,000	61,575,000	96.7%	96.68
	2003	<u>62,877,000</u>	<u>63,688,000</u>	<u>61,723,000</u>	96.9%	96.91
Excess (Deficiency) of Revenues Over Expenses	2005	15,465,000	14,865,000	15,787,000	-	-
	2004	17,579,000	15,531,000	13,648,000	-	-
	2003	14,951,000	15,735,000	17,037,000	-	-
TRANSFERS IN (OUT):						
Operating transfers in	2005	469,000	328,000	328,000	100.0%	100.00
	2004	469,000	469,000	469,000	100.0%	100.00
	2003	469,000	469,000	469,000	100.0%	100.00
Operating transfers out	2005	(19,728,000)	(16,514,000)	(16,514,000)	100.0%	100.00
	2004	(20,566,000)	(20,717,000)	(20,717,000)	100.0%	100.00
	2003	<u>(18,040,000)</u>	<u>(19,289,000)</u>	<u>(19,289,000)</u>	100.0%	100.00



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH SEPTEMBER 30 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>12 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)	(399,000)		
	2004	(2,518,000)	(4,717,000)	(6,600,000)		
	2003	(2,620,000)	(3,085,000)	(1,783,000)		
OPERATING FUND BALANCE OCTOBER 1	2005			319,626,000		
	2004			324,442,000		
	2003			<u>326,581,000</u>		
OPERATING FUND BALANCE SEPTEMBER 30	2005			319,227,000		
	2004			317,842,000		
	2003			<u>324,798,000</u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$633,000



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH SEPTEMBER 30 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>12 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
REVENUES:						
Commerical solid waste franchise	2005	\$ 5,161,000	5,210,000	5,255,000	100.9%	100.86
	2004	4,963,000	5,069,000	5,022,000	99.1%	99.07
	2003	4,806,000	4,944,000	4,979,000	100.7%	100.71
Refuse collection revenue	2005	10,944,000	11,182,000	11,330,000	101.3%	101.32
	2004	10,444,000	11,004,000	11,004,000	100.0%	100.00
	2003	9,273,000	9,290,000	9,331,000	100.4%	100.44
Other fees and service charges	2005	1,204,000	1,249,000	1,122,000	89.8%	89.83
	2004	913,000	881,000	874,000	99.2%	99.21
	2003	932,000	634,000	660,000	104.1%	104.10
TOTAL REVENUE	2005	17,309,000	17,641,000	17,707,000	100.4%	100.37
	2004	16,320,000	16,954,000	16,900,000	99.7%	99.68
	2003	15,011,000	14,868,000	14,970,000	100.7%	100.69
EXPENSES & ENCUMBRANCES:						
Personal services	2005	4,938,000	4,676,000	4,590,000	98.2%	N/A
	2004	4,673,000	4,381,000	4,346,000	99.2%	N/A
	2003	4,384,000	4,435,000	4,274,000	96.4%	N/A
Materials and supplies	2005	265,000	266,000	249,000	93.6%	93.61
	2004	266,000	262,000	247,000	94.3%	94.27
	2003	352,000	271,000	227,000	83.8%	83.76
Contractual / professional	2005	10,792,000	11,377,000	10,891,000	95.7%	95.73
	2004	10,557,000	10,325,000	10,453,000	101.2%	101.24
	2003	9,796,000	9,895,000	9,807,000	99.1%	99.11
Sundry	2005	809,000	806,000	857,000	106.3%	106.33
	2004	781,000	810,000	865,000	106.8%	106.79
	2003	757,000	708,000	767,000	108.3%	108.33
Reimbursements	2005	39,000	42,000	6,000	14.3%	14.29
	2004	49,000	15,000	30,000	200.0%	200.00
	2003	48,000	47,000	28,000	59.6%	59.57
Capital outlay	2005	436,000	552,000	537,000	97.3%	97.28
	2004	14,000	66,000	101,000	153.0%	153.03
	2003	21,000	88,000	71,000	80.7%	80.68
Total Expenses and Encumbrances	2005	17,279,000	17,719,000	17,130,000	96.7%	96.68
	2004	16,340,000	15,859,000	16,042,000	101.2%	101.15
	2003	15,358,000	15,444,000	15,174,000	98.3%	98.25



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH SEPTEMBER 30 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>12 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
Excess (Deficiency) of Revenues Over Expenses	2005	\$ 30,000	(78,000)	577,000		
	2004	(20,000)	1,095,000	858,000		
	2003	(347,000)	(576,000)	(204,000)		
OPERATING FUND BALANCE OCTOBER 1	2005			2,902,000		
	2004			2,305,000		
	2003			<u>2,824,000</u>		
OPERATING FUND BALANCE SEPTEMBER 30	2005			3,479,000		
	2004			3,163,000		
	2003			<u><u>2,620,000</u></u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$409,000



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH SEPTEMBER 30 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>12 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
REVENUES:						
Fees and service charges	2005	\$ 1,011,000	1,000,000	917,000	91.7%	91.70
	2004	1,025,000	994,000	902,000	90.7%	90.74
	2003	1,072,000	848,000	858,000	101.2%	101.18
Miscellaneous revenue	2005	61,000	106,000	87,000	82.1%	82.08
	2004	74,000	42,000	16,000	38.1%	38.10
	2003	48,000	60,000	53,000	88.3%	88.33
TOTAL REVENUE	2005	1,072,000	1,106,000	1,004,000	90.8%	90.78
	2004	1,099,000	1,036,000	918,000	88.6%	88.61
	2003	1,120,000	908,000	911,000	100.3%	100.33
EXPENSES & ENCUMBRANCES:						
Personal services	2005	614,000	578,000	583,000	100.9%	N/A
	2004	550,000	547,000	546,000	99.8%	N/A
	2003	532,000	500,000	527,000	105.4%	N/A
Materials and supplies	2005	151,000	139,000	122,000	87.8%	87.77
	2004	157,000	132,000	209,000	158.3%	158.33
	2003	157,000	135,000	95,000	70.4%	70.37
Contractual / professional and other	2005	171,000	167,000	200,000	119.8%	119.76
	2004	234,000	174,000	235,000	135.1%	135.06
	2003	216,000	201,000	231,000	114.9%	114.93
Capital outlay	2005	-	-	1,000	-	-
	2004	-	1,440,000	2,564,000	178.1%	178.06
	2003	1,695,000	2,375,000	1,280,000	53.9%	53.89
Total Expenses and Encumbrances	2005	936,000	884,000	906,000	102.5%	102.49
	2004	941,000	2,293,000	3,554,000	155.0%	154.99
	2003	2,600,000	3,211,000	2,133,000	66.4%	66.43
Excess (Deficiency) of Revenues Over Expenses	2005	136,000	222,000	98,000	-	-
	2004	158,000	(1,257,000)	(2,636,000)	-	-
	2003	(1,480,000)	(2,303,000)	(1,222,000)	-	-
TRANSFERS OUT:						
Operating transfers out	2005	(54,000)	-	-	-	-
	2004	(55,000)	(52,000)	(52,000)	100.0%	100.00
	2003	(56,000)	(45,000)	(45,000)	100.0%	100.00
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2005	82,000	222,000	98,000		
	2004	103,000	(1,309,000)	(2,688,000)		
	2003	(1,536,000)	(2,348,000)	(1,267,000)		
OPERATING FUND BALANCE OCTOBER 1	2005			2,333,000		
	2004			2,663,000		
	2003			2,717,000		
OPERATING FUND BALANCE SEPTEMBER 30	2005			2,431,000		
	2004			(25,000)		
	2003			1,450,000		

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



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>12 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
REVENUES:						
Hotel occupancy tax	2005	\$ 2,936,000	3,328,000	3,258,000	97.9%	97.90
	2004	2,805,000	2,805,000	3,077,000	109.7%	109.70
	2003	3,124,000	2,805,000	2,900,000	103.4%	103.39
Fees and service charges	2005	2,467,000	2,157,000	2,236,000	103.7%	103.66
	2004	2,535,000	2,278,000	1,990,000	87.4%	87.36
	2003	2,812,000	2,171,000	1,997,000	92.0%	91.99
TOTAL REVENUE	2005	5,403,000	5,485,000	5,494,000	100.2%	100.16
	2004	5,340,000	5,083,000	5,067,000	99.7%	99.69
	2003	5,936,000	4,976,000	4,897,000	98.4%	98.41
EXPENSES & ENCUMBRANCES:						
Personal services	2005	2,477,000	2,395,000	2,312,000	96.5%	N/A
	2004	2,219,000	2,101,000	2,006,000	95.5%	N/A
	2003	2,250,000	2,048,000	2,045,000	99.9%	N/A
Materials and supplies	2005	753,000	610,000	535,000	87.7%	87.70
	2004	803,000	670,000	540,000	80.6%	80.60
	2003	939,000	586,000	506,000	86.3%	86.35
Contractual / professional and other	2005	2,408,000	2,336,000	2,072,000	88.7%	88.70
	2004	2,492,000	2,329,000	1,926,000	82.7%	82.70
	2003	2,649,000	2,359,000	1,978,000	83.8%	83.85
Capital outlay	2005	-	8,000	15,000	187.5%	187.50
	2004	99,000	69,000	10,000	14.5%	14.49
	2003	119,000	22,000	16,000	72.7%	72.73
Total Expenses and Encumbrances	2005	5,638,000	5,349,000	4,934,000	92.2%	92.24
	2004	5,613,000	5,169,000	4,482,000	86.7%	86.71
	2003	5,957,000	5,015,000	4,545,000	90.6%	90.63
Excess (Deficiency) of Revenues Over Expenses	2005	(235,000)	136,000	560,000	-	-
	2004	(273,000)	(86,000)	585,000	-	-
	2003	(21,000)	(39,000)	352,000	-	-
TRANSFERS OUT :						
Operating transfers out	2005	(437,000)	(441,000)	(441,000)	100.0%	100.00
	2004	(267,000)	(254,000)	(254,000)	100.0%	100.00
	2003	(490,000)	(442,000)	(442,000)	100.0%	100.00
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2005	(672,000)	(305,000)	119,000		
	2004	(540,000)	(340,000)	331,000		
	2003	(511,000)	(481,000)	(90,000)		
OPERATING FUND BALANCE OCTOBER 1	2005			7,504,000		
	2004			7,756,000		
	2003			8,526,000		
OPERATING FUND BALANCE SEPTEMBER 30	2005			7,623,000		
	2004			8,087,000		
	2003			8,436,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$27,000



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>12 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
REVENUES:						
Fees and service charges	2005	\$ 2,522,000	2,493,000	2,562,000	102.8%	102.77
	2004	2,543,000	2,523,000	2,577,000	102.1%	102.14
	2003	2,551,000	2,498,000	2,457,000	98.4%	98.36
Miscellaneous revenue	2005	35,000	36,000	53,000	147.2%	147.22
	2004	29,000	36,000	18,000	50.0%	50.00
	2003	26,000	41,000	35,000	85.4%	85.37
TOTAL REVENUE	2005	2,557,000	2,529,000	2,615,000	103.4%	103.40
	2004	2,572,000	2,559,000	2,595,000	101.4%	101.41
	2003	2,577,000	2,539,000	2,492,000	98.1%	98.15
EXPENSES & ENCUMBRANCES:						
Personal services	2005	1,004,000	907,000	929,000	102.4%	N/A
	2004	987,000	974,000	876,000	89.9%	N/A
	2003	891,000	889,000	868,000	97.6%	N/A
Materials and supplies	2005	174,000	167,000	174,000	104.2%	104.19
	2004	203,000	181,000	174,000	96.1%	96.13
	2003	212,000	208,000	189,000	90.9%	90.87
Contractual / professional	2005	1,220,000	1,245,000	1,283,000	103.1%	103.05
	2004	1,179,000	1,162,000	1,244,000	107.1%	107.06
	2003	1,116,000	1,157,000	1,230,000	106.3%	106.31
Sundry	2005	32,000	53,000	26,000	49.1%	49.06
	2004	21,000	35,000	28,000	80.0%	80.00
	2003	36,000	33,000	31,000	93.9%	93.94
Capital outlay	2005	-	-	3,000	-	-
	2004	-	-	1,000	-	-
	2003	-	4,000	4,000	100.0%	100.00
Total Expenses and Encumbrances	2005	2,430,000	2,372,000	2,415,000	101.8%	101.81
	2004	2,390,000	2,352,000	2,323,000	98.8%	98.77
	2003	2,255,000	2,291,000	2,322,000	101.4%	101.35
Excess (Deficiency) of Revenues Over Expenses	2005	127,000	157,000	200,000	-	-
	2004	182,000	207,000	272,000	-	-
	2003	322,000	248,000	170,000	-	-
TRANSFERS OUT:						
Operating transfers out	2005	(128,000)	(126,000)	(126,000)	100.0%	100.00
	2004	(129,000)	(128,000)	(128,000)	100.0%	100.00
	2003	(129,000)	(127,000)	(127,000)	100.0%	100.00
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2005	(1,000)	31,000	74,000		
	2004	53,000	79,000	144,000		
	2003	193,000	121,000	43,000		
OPERATING FUND BALANCE OCTOBER 1	2005			123,000		
	2004			7,000		
	2003			11,000		
OPERATING FUND BALANCE SEPTEMBER 30	2005			197,000		
	2004			151,000		
	2003			54,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$23,000



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>12 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
REVENUES:						
Fees and service charges	2005	\$ 4,788,000	4,788,000	4,778,000	99.8%	99.79
	2004	4,782,000	4,752,000	4,673,000	98.3%	98.34
	2003	4,415,000	4,728,000	4,628,000	97.9%	97.88
Miscellaneous revenue	2005	35,000	50,000	61,000	122.0%	122.00
	2004	20,000	30,000	26,000	86.7%	86.67
	2003	5,000	20,000	18,000	90.0%	90.00
TOTAL REVENUE	2005	4,823,000	4,838,000	4,839,000	100.0%	100.02
	2004	4,802,000	4,782,000	4,699,000	98.3%	98.26
	2003	4,420,000	4,748,000	4,646,000	97.9%	97.85
EXPENSES & ENCUMBRANCES:						
Personal services	2005	1,005,000	971,000	934,000	96.2%	N/A
	2004	912,000	897,000	882,000	98.3%	N/A
	2003	864,000	824,000	793,000	96.2%	N/A
Materials and supplies	2005	120,000	153,000	145,000	94.8%	94.77
	2004	119,000	127,000	107,000	84.3%	84.25
	2003	124,000	137,000	101,000	73.7%	73.72
Contractual / professional and other	2005	884,000	1,028,000	880,000	85.6%	85.60
	2004	828,000	810,000	679,000	83.8%	83.83
	2003	840,000	940,000	772,000	82.1%	82.13
Capital outlay	2005	-	2,000	2,000	100.0%	-
	2004	-	-	2,000	-	-
	2003	-	-	-	-	-
Total Expenses and Encumbrances	2005	2,009,000	2,154,000	1,961,000	91.0%	91.04
	2004	1,859,000	1,834,000	1,670,000	91.1%	91.06
	2003	1,828,000	1,901,000	1,666,000	87.6%	87.64
Excess (Deficiency) of Revenues Over Expenses	2005	2,814,000	2,684,000	2,878,000	-	-
	2004	2,943,000	2,948,000	3,029,000	-	-
	2003	2,592,000	2,847,000	2,980,000	-	-
TRANSFERS IN (OUT):						
Operating transfers in	2005	-	1,300,000	1,300,000	100.0%	100.00
	2004	-	-	-	-	-
	2003	-	-	-	-	-
Operating transfers out	2005	(2,474,000)	(2,506,000)	(2,506,000)	100.0%	100.00
	2004	(2,493,000)	(2,493,000)	(2,493,000)	100.0%	100.00
	2003	(2,572,000)	(2,588,000)	(2,588,000)	100.0%	100.00
Excess (Deficiency) of Revenues and Transfers In Over Expenses and Transfers Out	2005	340,000	1,478,000	1,672,000		
	2004	450,000	455,000	536,000		
	2003	20,000	259,000	392,000		
OPERATING FUND BALANCE OCTOBER 1	2005			14,995,000		
	2004			13,749,000		
	2003			13,068,000		
OPERATING FUND BALANCE SEPTEMBER 30	2005			16,667,000		
	2004			14,285,000		
	2003			13,460,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$61,000



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>12 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
REVENUES:						
Rental and other revenue	2005	\$ 79,000	75,000	82,000	109.3%	109.33
	2004	76,000	74,000	79,000	106.8%	106.76
	2003	<u>76,000</u>	<u>76,000</u>	<u>99,000</u>	130.3%	130.26
EXPENSES & ENCUMBRANCES						
Materials and supplies	2005	1,000	3,000	3,000	100.0%	100.00
	2004	1,000	3,000	5,000	166.7%	166.67
	2003	-	1,000	2,000	200.0%	200.00
Contractual / professional	2005	19,000	44,000	54,000	122.7%	122.73
	2004	19,000	29,000	29,000	100.0%	100.00
	2003	47,000	22,000	41,000	186.4%	186.36
Capital Outlay	2005	-	-	-	-	-
	2004	-	16,000	30,000	187.5%	187.50
	2003	<u>-</u>	<u>46,000</u>	<u>15,000</u>	32.6%	32.61
Total Expenses and Encumbrances	2005	20,000	47,000	57,000	121.3%	121.28
	2004	20,000	48,000	64,000	133.3%	133.33
	2003	<u>47,000</u>	<u>69,000</u>	<u>58,000</u>	84.1%	84.06
Excess (Deficiency) of Revenues Over Expenses	2005	59,000	28,000	25,000	-	-
	2004	56,000	26,000	15,000	-	-
	2003	29,000	7,000	41,000	-	-
OPERATING FUND BALANCE OCTOBER 1	2005			1,607,000		
	2004			1,615,000		
	2003			<u>1,591,000</u>		
OPERATING FUND BALANCE SEPTEMBER 30	2005			1,632,000		
	2004			1,630,000		
	2003			<u>1,632,000</u>		

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



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH SEPTEMBER 30 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>12 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
REVENUES:						
Rental and other revenue	2005	\$ 68,000	68,000	68,000	100.0%	100.00
	2004	68,000	68,000	68,000	100.0%	100.00
	2003	<u>68,000</u>	<u>68,000</u>	<u>85,000</u>	125.0%	125.00
EXPENSES & ENCUMBRANCES						
Contractual / professional	2004	45,000	45,000	43,000	95.6%	95.56
	2003	45,000	43,000	43,000	100.0%	100.00
	2002	53,000	55,000	43,000	78.2%	78.18
Capital outlay	2004	6,000	-	-	-	-
	2003	6,000	6,000	6,000	100.0%	100.00
	2002	<u>3,000</u>	<u>3,000</u>	<u>6,000</u>	200.0%	200.00
Total Expenses and Encumbrances	2004	51,000	45,000	43,000	95.6%	95.56
	2003	51,000	49,000	49,000	100.0%	100.00
	2002	<u>56,000</u>	<u>58,000</u>	<u>49,000</u>	84.5%	84.48
Excess (Deficiency) of Revenues Over Expenses	2004	17,000	23,000	25,000	-	-
	2003	17,000	19,000	19,000	-	-
	2002	12,000	10,000	36,000	-	-
OPERATING FUND BALANCE OCTOBER 1	2004			53,000		
	2003			28,000		
	2002			<u>(14,000)</u>		
OPERATING FUND BALANCE SEPTEMBER 30	2004			78,000		
	2003			47,000		
	2002			<u>22,000</u>		

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



EQUITY IN TREASURY POOL

SEPTEMBER, 2005

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 9/30/05	TOTAL 10/01/04	TOTAL 9/30/04
GENERAL FUND:						
01	General	\$ 76,000	33,935,000	34,011,000	34,501,000	34,501,000
77	Payroll	-	1,687,000	1,687,000	1,547,000	1,547,000
24	City Store	-	6,000	6,000	5,000	5,000
67	Disaster Relief	-	(39,000)	(39,000)	-	-
68	Animal Shelter Donations	-	38,000	38,000	-	-
994	Plano All-America City	-	(29,000)	(29,000)	-	-
		76,000	35,598,000	35,674,000	36,053,000	36,053,000
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	1,933,000	1,933,000	218,000	218,000
		-	1,933,000	1,933,000	218,000	218,000
CAPITAL PROJECTS:						
22	Recreation Center Facilities	-	610,000	610,000	750,000	750,000
23	Street Enhancement	-	1,220,000	1,220,000	1,170,000	1,170,000
25	1991 Police & Courts Facility	-	961,000	961,000	869,000	869,000
27	1991 Library Facility	-	378,000	378,000	371,000	371,000
28	1991 Fire Facility	-	1,059,000	1,059,000	1,027,000	1,027,000
31	Municipal Facilities	-	354,000	354,000	342,000	342,000
32	Park Improvements	-	3,370,000	3,370,000	3,446,000	3,446,000
33	Street & Drainage Improvement	-	(132,000)	(132,000)	7,837,000	7,837,000
35	Capital Reserve	-	27,074,000	27,074,000	26,370,000	26,370,000
38	DART L.A.P.	-	677,000	677,000	-	-
39	Spring Creekwalk	-	20,000	20,000	20,000	20,000
52	Park Service Areas	-	4,190,000	4,190,000	3,910,000	3,910,000
53	Creative & Performing Arts	-	1,499,000	1,499,000	1,386,000	1,386,000
54	Animal Control Facilities	-	187,000	187,000	236,000	236,000
60	Joint Use Facilities	-	501,000	501,000	482,000	482,000
110	G.O. Bond Clearing - 1999	-	2,478,000	2,478,000	3,009,000	3,009,000
190	G.O. Bond Clearing - 2000	-	3,641,000	3,641,000	3,642,000	3,642,000
220	G.O. Bond Clearing - 2001	-	-	-	-	-
230	G.O. Bond Clearing - 2001	-	2,558,000	2,558,000	2,765,000	2,765,000
240	G.O. Bond Clearing - 2001-A	-	182,000	182,000	210,000	210,000
250	Tax Notes Clearing - 2001-A	-	253,000	253,000	548,000	548,000
92	G.O. Bond Refund/Clearing - 2002	-	266,000	266,000	592,000	592,000
270	G.O. Bond Refund/Clearing - 2003	-	1,818,000	1,818,000	8,736,000	8,736,000
310	G.O. Bond Refund/Clearing - 2005	-	27,403,000	27,403,000	-	-
		-	80,567,000	80,567,000	67,718,000	67,718,000
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	81,000	81,000	1,661,000	1,661,000
34	Sewer CIP	-	4,361,000	4,361,000	6,581,000	6,581,000
36	Water CIP	-	5,108,000	5,108,000	7,973,000	7,973,000
37	Downtown Center Development	-	41,000	41,000	16,000	16,000
41	Water & Sewer - Operating	136,000	3,719,000	3,855,000	5,660,000	5,660,000
42	Water & Sewer - Debt Service	-	1,594,000	1,594,000	1,514,000	1,514,000
43	Municipal Drainage - Debt Service	-	2,481,000	2,481,000	4,278,000	4,278,000
44	W & S Impact Fees Clearing	-	1,131,000	1,131,000	427,000	427,000
45	Environmental Waste Services	28,000	1,177,000	1,205,000	878,000	878,000
46	Convention & Tourism	4,000	1,916,000	1,920,000	1,583,000	1,583,000
47	Municipal Drainage	11,000	3,295,000	3,306,000	1,565,000	1,565,000
48	Municipal Golf Course	-	61,000	61,000	122,000	122,000
49	Property Management	-	287,000	287,000	257,000	257,000
51	Recreation Revolving	-	775,000	775,000	620,000	620,000
81	Friends of Plano Centre	-	3,000	3,000	3,000	3,000
95	W & S Bond Clearing - 1990	-	177,000	177,000	174,000	174,000
96	W & S Bond Clearing - 1991	-	98,000	98,000	96,000	96,000
101	W & S Bond Clearing - 1993A	-	264,000	264,000	259,000	259,000
103	Municipal Bond Drain Clearing-1995	-	251,000	251,000	246,000	246,000
104	Municipal Drain Bond Clearing-1996	-	157,000	157,000	154,000	154,000
107	Municipal Drain Bond Clearing-1997	-	223,000	223,000	219,000	219,000
108	Municipal Drain Bond Clearing-1998	-	75,000	75,000	73,000	73,000
210	Municipal Drain Bond Clearing-1999	-	139,000	139,000	137,000	137,000
260	Municipal Drain Rev Bond Clearing - 2001	-	116,000	116,000	114,000	114,000
280	Municipal Drain Rev Bond Clearing - 2003	-	31,000	31,000	30,000	30,000
320	Municipal Drain Rev Bond Clearing - 2005	-	2,302,000	2,302,000	-	-
		179,000	29,863,000	30,042,000	34,640,000	34,640,000



EQUITY IN TREASURY POOL

SEPTEMBER, 2005

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 9/30/05	TOTAL 10/01/04	TOTAL 9/30/04
SPECIAL REVENUE FUNDS:						
2	Sproles Library	-	257,000	257,000	252,000	252,000
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	-	37,000	37,000	142,000	142,000
12	Criminal Investigation	-	756,000	756,000	736,000	736,000
13	Grant	-	(358,000)	(358,000)	-	-
14	Wireline Fees	-	300,000	300,000	220,000	220,000
15	Judicial Efficiency	-	87,000	87,000	73,000	73,000
16	Industrial	-	16,000	16,000	15,000	15,000
17	Intergovernmental	-	262,000	262,000	175,000	175,000
18	Government Access/CATV	-	322,000	322,000	436,000	436,000
19	Teen Court Program	-	22,000	22,000	15,000	15,000
20	Municipal Courts Technology	-	1,050,000	1,050,000	899,000	899,000
55	Municipal Court-Building Security Fees	-	996,000	996,000	871,000	871,000
56	911 Reserve Fund	-	4,771,000	4,771,000	4,281,000	4,281,000
57	State Library Grants	-	(11,000)	(11,000)	-	-
73	Memorial Library	-	166,000	166,000	160,000	160,000
		-	13,858,000	13,858,000	11,621,000	11,621,000
INTERNAL SERVICE FUNDS:						
6	Public Safety Technology	-	1,495,000	1,495,000	1,271,000	1,271,000
9	Technology Infrastructure	-	3,671,000	3,671,000	3,589,000	3,589,000
58	PC Replacement	-	825,000	825,000	604,000	604,000
59	Service Center	-	115,000	115,000	113,000	113,000
61	Equipment Maintenance	-	(3,634,000)	(3,634,000)	-	-
62	Information Technology	-	3,060,000	3,060,000	2,806,000	2,806,000
63	Office Services	-	(325,000)	(325,000)	-	-
64	Warehouse	-	309,000	309,000	210,000	210,000
65	Property/Liability Loss	-	5,406,000	5,406,000	5,777,000	5,777,000
66	Technology Services	-	8,992,000	8,992,000	7,561,000	7,561,000
71	Equipment Replacement	-	10,297,000	10,297,000	4,621,000	4,621,000
78	Health Claims	(31,000)	12,444,000	12,413,000	6,242,000	6,242,000
79	Parkway Service Ctr. Expansion	-	2,048,000	2,048,000	3,795,000	3,795,000
		(31,000)	44,703,000	44,672,000	36,589,000	36,589,000
FIDUCIARY FUNDS:						
7	Unclaimed Property	-	35,000	35,000	29,000	29,000
8	Library Training Lab	-	7,000	7,000	7,000	7,000
69	Collin County Seized Assets	-	232,000	232,000	292,000	292,000
74	Developers' Escrow	-	6,812,000	6,812,000	6,888,000	6,888,000
76	Economic Development	-	977,000	977,000	885,000	885,000
84	Rebate	-	1,630,000	1,630,000	847,000	847,000
		-	9,693,000	9,693,000	8,948,000	8,948,000
TOTAL		\$ 224,000	216,215,000	216,439,000	195,787,000	195,787,000
		CASH	TRUST INVESTMENTS	TOTAL 9/30/05	TOTAL 10/01/04	TOTAL 9/30/04
TRUST FUNDS						
42	Water & Sewer Reserve	\$ -	935,000	935,000	914,000	914,000
72	Retirement Security Plan	-	46,976,000	46,976,000	46,975,000	46,975,000
TOTAL TRUST FUNDS		\$ -	47,911,000	47,911,000	47,889,000	47,889,000

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

Cash	(1,387,000)
Local Government Investment Pool	27,121,000
Federal Securities	193,203,000
Municipal Bonds	-
Fair Value Adjustment	(3,968,000)
Interest Receivable	1,246,000
	<u>216,215,000</u>



ANALYSIS OF CLAIMS PAYMENTS

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

Health Claims Fund	8 Month Variance Favorable (Unfavorable)			3 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-August	FY 03-04 June-August		FY 04-05 September	FY 03-04 September		FY 04-05 Total	FY 03-04 Total	
Revenues												
Employees Health Ins. Contributions	\$ 1,370,000	\$ 1,358,000	12,000	\$ 520,000	\$ 504,000	16,000	\$ 173,000	\$ 170,000	3,000	\$ 2,063,000	\$ 2,032,000	31,000
Employers Health Ins. Contributions	12,276,000	8,706,000	3,570,000	4,390,000	4,133,000	257,000	(668,000)	1,800,000	(2,468,000)	15,998,000	14,639,000	1,359,000
Contributions for Retirees	289,000	267,000	22,000	117,000	102,000	15,000	770,000	34,000	736,000	1,176,000	403,000	773,000
Cobra Insurance Receipts	25,000	45,000	(20,000)	9,000	12,000	(3,000)	4,000	6,000	(2,000)	38,000	63,000	(25,000)
Retiree Insurance Receipts	201,000	201,000	-	78,000	73,000	5,000	30,000	30,000	-	309,000	304,000	5,000
City Council Receipts	8,000	-	8,000	2,000	-	2,000	1,000	-	1,000	11,000	-	11,000
Plano Housing Authority	33,000	27,000	6,000	11,000	12,000	(1,000)	3,000	-	3,000	47,000	39,000	8,000
Interest	51,000	75,000	(24,000)	175,000	(42,000)	217,000	(42,000)	66,000	(108,000)	184,000	99,000	85,000
Total Revenues	14,253,000	10,679,000	3,574,000	5,302,000	4,794,000	508,000	271,000	2,106,000	(1,835,000)	19,826,000	17,579,000	2,247,000
Expenses												
Insurance	741,000	438,000	(303,000)	285,000	264,000	(21,000)	94,000	88,000	(6,000)	1,120,000	790,000	(330,000)
Contracts- Professional Svc.	142,000	116,000	(26,000)	26,000	55,000	29,000	8,000	7,000	(1,000)	176,000	178,000	2,000
Contractual Repair	-	-	-	1,000	1,000	-	-	-	-	1,000	1,000	-
Contracts- Other	573,000	577,000	4,000	224,000	235,000	11,000	91,000	75,000	(16,000)	888,000	887,000	(1,000)
Health Claims Paid	(156,000)	(548,000)	(392,000)	(211,000)	(49,000)	162,000	(1,059,000)	(825,000)	234,000	(1,426,000)	(1,422,000)	4,000
Health Claims-Prescription	747,000	-	(747,000)	634,000	-	(634,000)	333,000	-	(333,000)	1,714,000	-	(1,714,000)
Health Claims Paid -UHC	6,995,000	3,798,000	(3,197,000)	3,162,000	3,008,000	(154,000)	746,000	773,000	27,000	10,903,000	7,579,000	(3,324,000)
Health Claims Paid-EBS	35,000	6,816,000	6,781,000	-	164,000	164,000	-	(40,000)	(40,000)	35,000	6,940,000	6,905,000
Cobra Insurance Paid	2,000	3,000	1,000	2,000	2,000	-	-	-	-	4,000	5,000	1,000
Retiree Insurance Paid	53,000	45,000	(8,000)	20,000	18,000	(2,000)	7,000	6,000	(1,000)	80,000	69,000	(11,000)
Plano Housing Authority	3,000	2,000	(1,000)	1,000	2,000	1,000	1,000	-	(1,000)	5,000	4,000	(1,000)
Total Expenses	9,135,000	11,247,000	2,112,000	4,144,000	3,700,000	(444,000)	221,000	84,000	(137,000)	13,500,000	15,031,000	1,531,000
Net increase (decrease)	\$ 5,118,000	\$ (568,000)	5,686,000	\$ 1,158,000	\$ 1,094,000	64,000	\$ 50,000	\$ 2,022,000	(1,972,000)	\$ 6,326,000	\$ 2,548,000	3,778,000
Health Claims Fund Balance - Cumulative	\$ 8,864,000	\$ 630,000	8,234,000	\$ 10,022,000	\$ 1,724,000	8,298,000	\$ 10,072,000	\$ 3,746,000	6,326,000			

*The decrease in Employers Health Insurance Contributions in the month of September 2005 is attributed to a budgeted adjustment to fund level contributions to the Health Claims Fund.

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

PROPERTY LIABILITY LOSS FUND	Fiscal Year 2005	Fiscal Year 2004	Fiscal Year 2003
Claims Paid per General Ledger	\$ 1,701,000	1,131,000	1,546,000
Net Judgments/Damages/Attorney Fees	317,000	1,051,000	879,000
Total Expenses	\$ 2,018,000	2,182,000	2,425,000
Fund Balance	\$ 1,887,000	2,519,000	2,248,000

The \$570,000 increase in the current year claims paid per general ledger is due to 50% of workers comp being accrued in the current year as opposed to 25% in the previous year, as recommended last year by the City's external auditors. Judgements and damages decreased \$734,000 due to a decline in claims.



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

	<u>2004-05 BUDGET</u>	<u>2004-05 RE-ESTIMATE</u>	<u>LIFETIME ALLOTMENT PROJECTION</u>	<u>INCEPTION TO DATE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
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	1,169,989	677,939	19,152,072
00022 Recreation Center Facilities	3,000,000	1,867,000	28,391,000	8,499,989	677,939	19,213,072
00023 Street Enhancements						
58 Enhancements						
58001 Landscape Entryways	-	-	750,000	579,442	88	170,470
58002 Downtown Enhancements	122,000	-	500,000	378,420	-	121,580
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	3,907,058	1,500	6,442
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	231,069	625,411	2,742,520
93 Police & Court Facilities	1,210,000	2,839,000	8,014,000	4,609,008	626,911	2,778,081
00025 1991 Police & Courts Facility	1,210,000	2,839,000	8,014,000	4,609,008	626,911	2,778,081
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	485,089	52,575	462,336
70104 Creek Erosion Projects	650,000	890,000	6,272,000	2,680,606	137,542	3,453,852
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	38,980	50,055	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	9,913,854	251,443	13,270,703
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	1,285,672	-	40,328
71123 Teakwood Drainage	-	15,000	263,000	249,718	-	13,282
95 Drainage	1,042,000	1,220,000	7,989,000	2,923,864	22,253	5,042,883
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	12,904,310	279,704	18,819,986
00027 1991 Library Facilities						
17 Library Facilities						
17107 Haggard Library Expansion	3,500,000	3,187,000	4,143,000	3,387,692	754,858	450
27-P01 Library Improvements	100,000	100,000	2,100,000	-	-	2,100,000



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

	<u>2004-05 BUDGET</u>	<u>2004-05 RE-ESTIMATE</u>	<u>LIFETIME ALLOTMENT PROJECTION</u>	<u>INCEPTION TO DATE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
	3,600,000	3,287,000	6,243,000	3,387,692	754,858	2,100,450
00027 1991 Library Facilities	3,600,000	3,287,000	6,243,000	3,387,692	754,858	2,100,450
00028 1991 Fire Facilities						
10 Fire Facilities						
10105 Station Reconfiguration	-	18,000	4,941,000	1,922,197	15,244	3,003,559
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	1,152,058	1,579,015	605,927
10213 Fire Station #13	-	-	4,256,000	655,952	-	3,600,048
10 Fire Facilities	5,400,000	5,551,000	20,236,000	3,758,957	1,594,349	14,882,694
00028 1991 Fire Facilities	5,400,000	5,551,000	20,236,000	3,758,957	1,594,349	14,882,694
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
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 Steet Land Acquisition	-	3,000	366,000	361,818	-	4,182
21195 Douglas Area Land	-	135,000	135,000	25	-	134,975
21196 Rec Center/ Pool Land	3,000,000	-	-	-	-	-
21 Acquisitions	3,150,000	438,000	10,966,000	571,524	240	10,394,236
22 Development						
22327 Arbor Hills Nature Preserve	-	320,000	5,607,000	4,533,853	53,110	1,020,037
22328 Neighborhood Park Improvements	100,000	209,000	4,948,000	1,742,349	14,732	3,190,919
22334 Park Improvements	100,000	145,000	7,640,000	3,026,508	32,112	4,581,380
22336 Tennyson/Archgate Athletic	1,963,000	400,000	8,400,000	579,338	401,060	7,419,602
22337 Preston Meadow Atheletic Site	1,000,000	1,910,000	2,818,000	2,320,493	428,938	68,569
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	4,436,287	325,612	17,075,101
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	675,713	133,762	9,140,525
32-P21 Bishop Road Project	-	1,000,000	1,000,000	-	-	1,000,000
26651 Aquatic Center Renovations					89,764	
22 Development	11,081,000	10,250,000	65,550,000	20,713,839	1,491,435	43,434,490
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	-	37
28 Miscellaneous	-	73,000	7,208,000	4,442,419	-	2,765,581
00032 Park Improvements	14,231,000	10,761,000	83,724,000	25,727,782	1,491,675	56,594,307
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	-	101,440
31342 Misc Oversize Participation	600,000	1,324,000	18,190,000	12,517,195	49	5,672,756
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



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

	<u>2004-05 BUDGET</u>	<u>2004-05 RE-ESTIMATE</u>	<u>LIFETIME ALLOTMENT PROJECTION</u>	<u>INCEPTION TO DATE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
31378 LosRios-Jupiter to Parker	3,750,000	2,490,000	7,611,000	4,807,011	247,425	2,556,564
31387 Hedgcoxe-Custer to Alma	1,150,000	695,000	1,190,000	454,029	687,484	48,487
31392 Intersection Improvement	100,000	175,000	5,380,000	614,094	68,805	4,697,101
31393 Janwood - Alma to Westwood	985,000	849,000	1,520,000	804,568	593,169	122,263
31394 Jupiter-Spring Creek/Chaparra	-	3,000	2,600,000	2,600,400	-	(400)
31397 McDermott Widen Coit/Custer	100,000	200,000	4,065,000	327,939	31,752	3,705,309
31398 McDermott - Coit to Custer	180,000	180,000	2,709,000	145,800	61,600	2,501,600
31399 Midway - Parker to Spring Creek	200,000	140,000	2,052,000	44,303	88,820	1,918,877
31402 P Avenue - Park to 18th Street	150,000	160,000	1,885,000	102,254	26,246	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	205,842	118,614	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 Rasor-Ohio to SH 121	500,000	89,000	2,191,000	88,844	-	2,102,156
31412 Ridgeview, Custer-W to E of Independence	1,800,000	868,000	3,000,000	194,614	2,631,654	173,732
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	1,207,860	165,084	33,056
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	1,347,629	1,912,358	198,013
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	-	40,580
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	172,391	62,465	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	157,068	2,251,480	(528,548)
31444 Briarcreek Paving, Phase II	550,000	600,000	600,000	414,044	81,718	104,238
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	308,141	285,099	(135,240)
31447 Parkwood - North of Spring Creek Par	475,000	906,000	906,000	550,051	531,456	(175,507)
31448 Intersection Improvements 2005	-	86,000	850,000	80,694	12,232	757,074
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	47,787,723	10,525,785	51,523,492
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	180,666	1,900	542,434
32 Mass Transit & Downtown Improvmt	200,000	244,000	2,925,000	2,361,866	6,094	557,040
34 Sidewalks						
34556 Barrier Free Ramps	100,000	250,000	2,997,000	2,958,662	25,999	12,339
34 Sidewalks	100,000	250,000	2,997,000	2,958,662	25,999	12,339
36 Traffic Signalization						
36726 Signalization Upgrade	280,000	287,000	5,657,000	2,004,072	15,740	3,637,188
36727 Traffic Signalization	500,000	575,000	13,170,000	7,863,030	124,757	5,182,213
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	10,665,608	524,283	11,221,109
37 Misc. Street Improvements						
37752 Roadway Median Landscaping	300,000	360,000	2,872,000	1,917,785	10,473	943,742



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

	2004-05 BUDGET	2004-05 RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
37753 Railroad Crossings	600,000	575,000	1,117,000	433,802	13,594	669,604
37760 Street Lighting	400,000	358,000	5,608,000	2,078,498	34,177	3,495,325
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	224,337	5,475	777,188
37823 J Avenue/12th Street Reconstruction	710,000	410,000	710,000	-	53,176	656,824
37826 Ramp Reconstruction US 75	300,000	730,000	2,099,000	2,059,840	48,768	(9,608)
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	62,667	8,915	3,400,418
37839 Alma Road Whitetopping	1,400,000	150,000	1,526,000	91,334	41,498	1,393,168
37840 Communications - Fall Hill North to P	80,000	80,000	780,000	53,006	9,494	717,500
37841 Alley Reconstruction-Los Rios	-	50,000	250,000	14,000	12,450	223,550
37842 Legacy Drive Enhancements	-	60,000	560,000	-	-	560,000
37 Misc. Street Improvements	5,918,000	4,921,000	33,664,000	16,449,649	463,669	16,750,682
00033 Street & Drainage Improvement	29,901,000	24,883,000	171,834,000	80,223,508	11,545,830	80,064,662
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	180,675	208,324
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	187,750	1,102,263
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	11,940,320	2,347,925	18,019,755
48874 Janwood	210,000	123,000	265,000	207,251	56,117	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	45,821	17,142
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	352,267	159,152	13,581
48889 Wastewater System Analysis	-	10,000	50,000	49,504	-	496
48890 Parker Rd. Estates Sewer	350,000	589,000	630,000	384,610	178,156	67,234
48891 Sewer Ersn Ctrl-Nwprtl/dyllwil	-	22,000	222,000	7,920	9,415	204,665
48 Miscellaneous-Wastewater	5,960,000	4,383,000	45,583,000	17,469,593	2,846,074	25,267,333
49 Administration						
49892 Administration	314,293	284,908	5,877,109	3,705,176	-	2,171,933
49 Administration	314,293	284,908	5,877,109	3,705,176	-	2,171,933



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

	<u>2004-05 BUDGET</u>	<u>2004-05 RE-ESTIMATE</u>	<u>LIFETIME ALLOTMENT PROJECTION</u>	<u>INCEPTION TO DATE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
00034 Sewer CIP	7,833,293	6,524,908	54,617,109	23,040,146	3,035,280	28,541,683
00035 Capital Reserve						
51 Streets & Drainage						
51118 Res. St & Alley Replacement	3,000,000	3,306,000	44,461,000	17,621,981	708,468	26,130,551
51120 Screening Wall Repairs	500,000	1,028,000	5,129,000	2,750,415	5,064	2,373,521
51128 Sidewalk Repairs	250,000	598,000	16,144,000	10,376,270	-	5,767,730
51131 Arterial Concrete Repairs	1,600,000	4,166,000	22,579,000	8,889,450	2,316,936	11,372,614
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	1,470,945	2,529	(185,474)
51139 Dublin Road Resurfacing	-	52,000	52,000	51,375	-	625
35-P01 Coit Road Landscaping	38,000	38,000	251,000	-	-	251,000
51141 Street Name Sign Replacement	90,000	90,000	810,000	52,594	11,915	745,491
51 Streets & Drainage	<u>8,353,000</u>	<u>11,858,000</u>	<u>106,992,000</u>	<u>46,098,473</u>	<u>3,219,375</u>	<u>57,674,152</u>
53 Park Improvements						
53307 Athletic Fields	600,000	648,000	8,600,000	3,240,131	260,503	5,099,366
53321 Bob Woodruff Park	-	609,000	1,836,000	1,720,828	91,419	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	2,029,902	16,104	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	753,024	22,367	6,271,609
53354 Parking Lot Replace	-	186,000	2,408,000	1,338,558	28,689	1,040,753
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	796,644	530,787	6,499,569
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	736,264	16,031	1,710,705
53365 Park Restoration & Cleanup	20,000	20,000	219,000	35,990	5,445	177,565
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	190,059	13,404	1,229,537
53371 Big Lake Park	75,000	75,000	700,000	2,034	54,966	643,000
53372 Jack Carter Pool Renovation	625,000	789,000	789,000	549,001	249,529	(9,530)
53373 Median Renovations	50,000	50,000	450,000	29,281	-	420,719
53374 Public Building Landscape Renovations	25,000	25,000	250,000	1,119	-	248,881
53 Park Improvements	<u>3,130,000</u>	<u>5,222,000</u>	<u>43,940,000</u>	<u>15,014,041</u>	<u>1,420,074</u>	<u>27,505,885</u>
54 Municipal Facilities						
54422 Carpenter Park Rec Ctr Renovation	275,000	25,000	1,200,000	341,877	1,500	856,623
54423 Plano Centre Renovation	222,000	354,000	1,990,000	696,553	52,005	1,241,442
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	94,654	(57,428)
54426 Aquatic Ctr Renovation	35,000	27,000	309,000	309,237	-	(237)
54427 Haggard Library	175,000	175,000	270,000	95,410	48,193	126,397
54432 Schim Brick Sealing	-	2,000	312,000	19,230	-	292,770
54436 Douglass Recreation Center	-	36,000	213,000	134,802	250	77,948
54440 Harrington Library	10,000	12,000	279,000	123,751	-	155,249
54442 Municipal Annex	-	-	-	12,867	-	(12,867)
54443 Municipal Center South	-	7,000	346,000	31,843	-	314,157
54448 Fire Station #6 Modification	19,000	64,000	247,000	81,125	171	165,704
54449 Roof Replacements	-	-	33,000	31,468	1,000	532
54456 Air Conditioning Replacement	-	2,000	455,000	453,740	-	1,260
54460 Council Chambers Digital	-	51,000	1,576,000	1,545,672	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
54467 Fire Station #7 - Bldg #59	94,000	157,000	231,000	10,509	1,300	219,191
54468 Property House - Bldg #87	122,000	128,000	130,000	122,187	11,086.00	(3,273)
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



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

	<u>2004-05 BUDGET</u>	<u>2004-05 RE-ESTIMATE</u>	<u>LIFETIME ALLOTMENT PROJECTION</u>	<u>INCEPTION TO DATE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
54471 Rowlinson Nat Building #27	-	615,000	651,000	167,913	620,326	(137,239)
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	132,490	-	84,510
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	26,640	7,560	14,800
54487 Fire Station No. 08 - Bldg #79	32,000	48,000	92,000	38,162	9,267	44,571
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
54497 Courtyard Theatre Bldg #47	-	-	-	-	4,214	(4,214)
54498 Douglas Annex	-	-	-	-	6,260	(6,260)
54 Municipal Facilities	1,347,000	2,337,000	14,441,000	5,593,531	881,598	7,965,871
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	66,831,152	5,521,047	93,205,801
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	987,022	16,199	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	265,300	160,969	5,731
68907 Legacy Business District Area	820,000	646,000	665,000	559,096	108,586	(2,682)
68911 McDermott/Rasor-TXU Easement	-	75,000	1,708,000	1,690,414	18,666	(1,080)
68913 P Ave-Park to 18th	40,000	40,000	420,000	24,673	5,398	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	178,596	105,135
68942 Jupiter-Parker to Royal	-	111,000	487,000	465,485	2,309	19,206
68943 Kimberlea Water Rehab	-	77,000	1,417,000	1,411,824	4,878	298



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

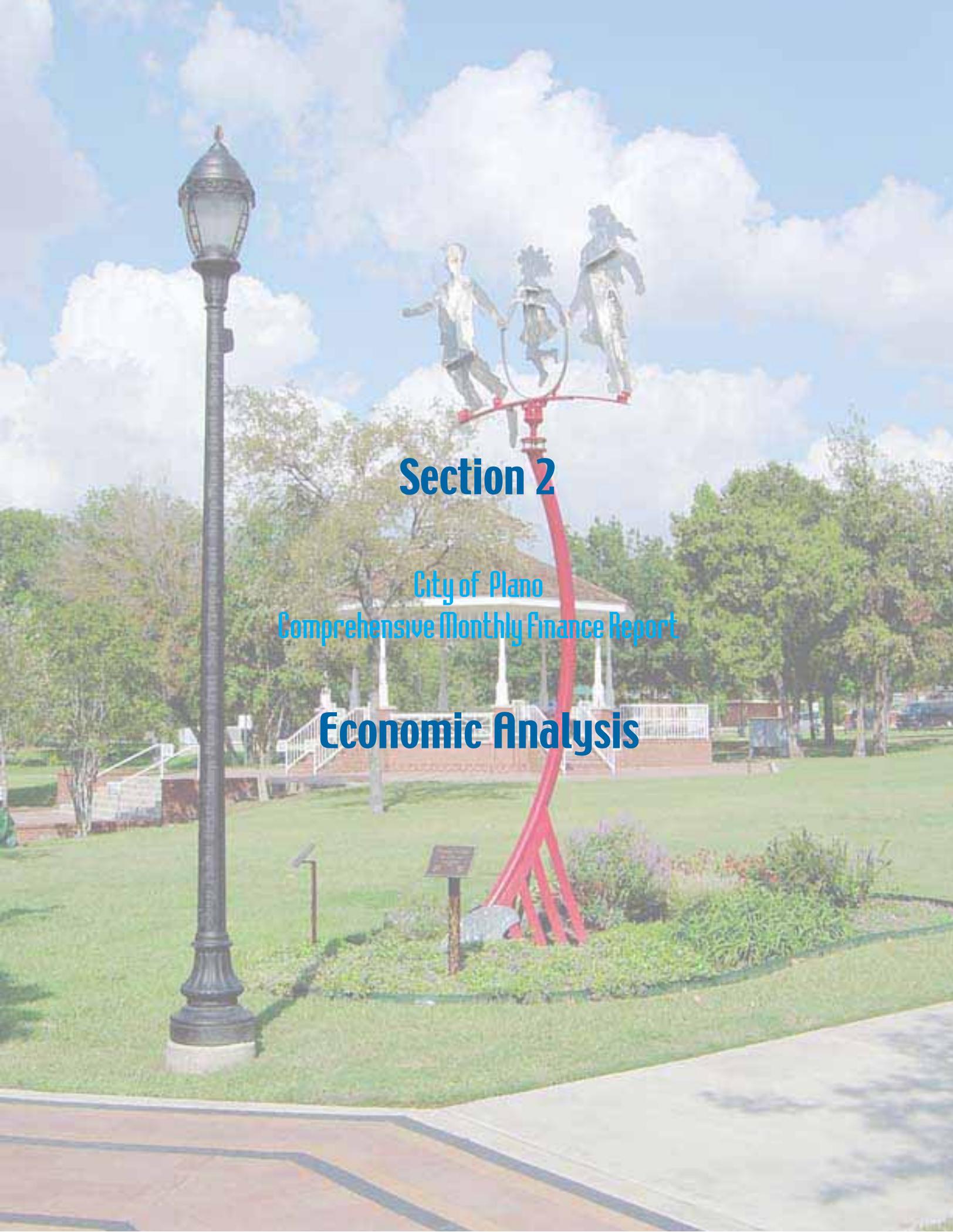
	2004-05 BUDGET	2004-05 RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
68944 Los Rios-Jupiter to Park	350,000	102,000	644,000	542,315	19,942	81,743
68949 Waterline Crossing No.1	200,000	52,000	715,000	70,530	19,290	625,180
68950 McDermott/Rasor-Ohio to Robinson	75,000	44,000	150,000	149,820	-	180
68951 Plano Pkwy-Los Rios-14th	120,000	151,000	217,000	97,218	103,643	16,139
68952 Downtown Fire Protection	23,000	50,000	250,000	54,522	35,639	159,839
68953 15th St.-G to I	150,000	18,000	188,000	3,174	14,149	170,677
68956 Dallas N15 Waterline Rehab	1,500,000	1,462,000	1,552,000	1,392,733	68,075	91,192
68957 Briarcreek Waterline	50,000	100,000	111,000	94,339	12,946	3,715
68959 Landershire Drive Water Rehab	8,000	267,000	352,000	222,823	-	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	50,190	15,062	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	24,835	4,916	3,249
68966 Dallas North Tollway - N of Spring Cr	-	150,000	150,000	114,255	15,752	19,993
68967 Parker - K Avenue to P Avenue	30,000	-	270,000	7,164	1,099	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	114,407	40,618	1,444,975
68969 Parker Rd Estates W Water Reh	-	130,000	165,000	83,665	67,955	13,380
68970 Large Valve Replacement	-	-	-	-	5,424	(5,424)
36-P15 Large Water Valve Replacement	-	30,000	150,000	-	-	150,000
68 Water Projects	5,470,000	5,427,000	24,410,000	14,972,601	1,116,950	8,320,449
00036 Water CIP	5,884,293	6,074,908	30,926,109	18,167,297	1,479,523	11,279,289
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
A01 AREA 01	120,000	135,000	1,090,000	469,195	-	620,805
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 SEPTEMBER 30, 2005**

	<u>2004-05 BUDGET</u>	<u>2004-05 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	3,207	2,756,998
00053 Creative & Perf Arts Facility 56531 Creative & Perf Arts Facility 56532 Collin County Cultural Arts District	- -	- 696,000	19,402,000 766,000	25,278 505,881	- -	19,376,722 260,119
00053 Creative & Perf Arts Facility	-	696,000	20,168,000	531,159	-	19,636,841
00054 Animal Control Facility 57541 Animal Shelter	-	118,000	3,755,000	2,314,134	5,462	1,435,404
00054 Animal Control Facility	-	118,000	3,755,000	2,314,134	5,462	1,435,404
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

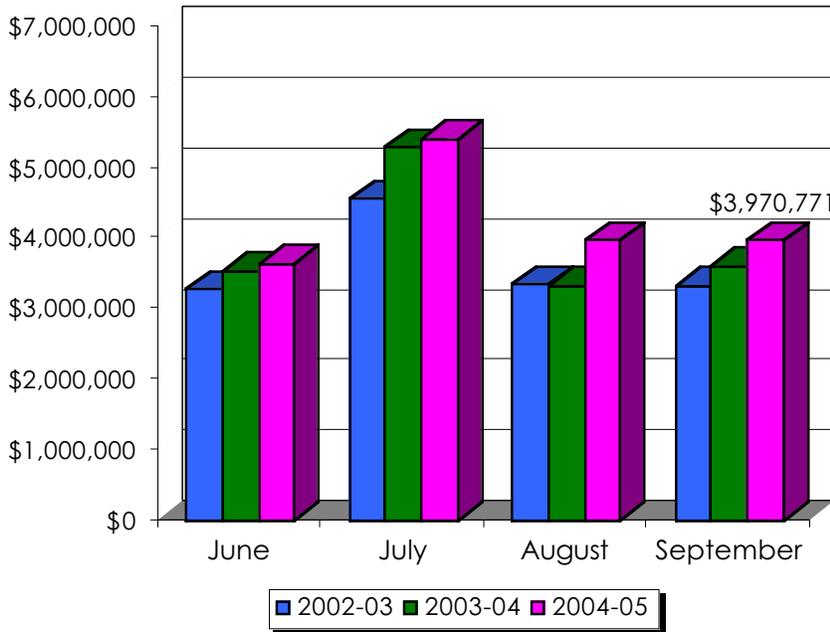
City of Plano
Comprehensive Monthly Finance Report

Economic Analysis

Economic Analysis

Sales tax of \$3,970,771 was reported in September for the City of Plano. This amount represents an increase of 9.95% over the amount reported in September 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 August by businesses filing monthly returns, reported in September to the State, and received in October by the City of Plano.

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

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

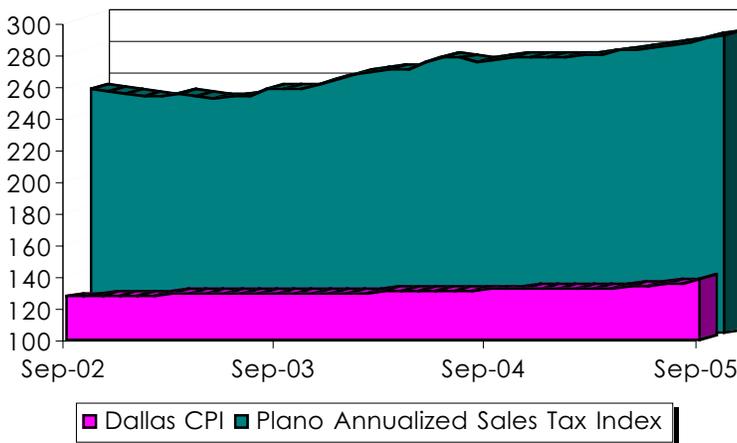


Figure II, left, tracks the percentage change in annualized sales tax revenues compared to the percentage change in the Dallas-area CPI, using 1982-84 as the base period. For September 2005, the adjusted CPI was 138.80 and the Sales Tax Index was 288.93.

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

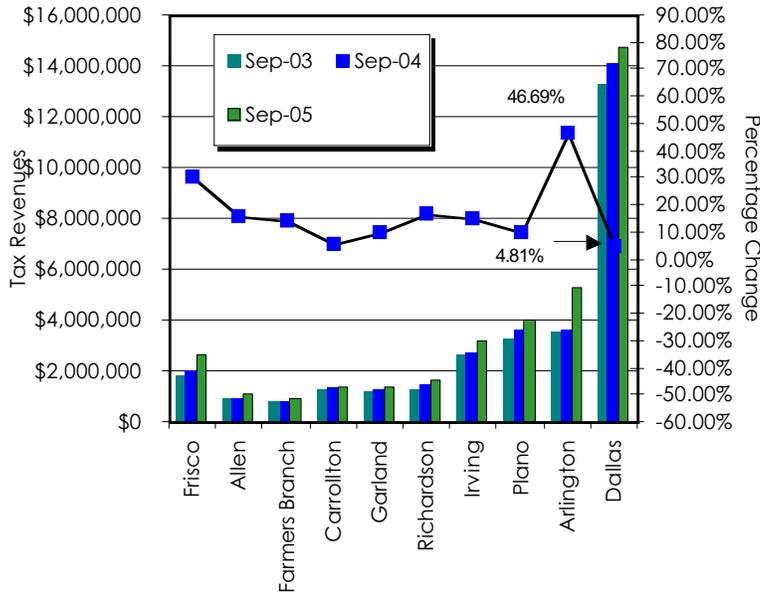


Economic Analysis

Figure III shows sales tax receipts from September 2003 – September 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 September reporting month, the City of Plano received \$3,970,771 from this 1% tax.

Sales Tax Comparisons City of Plano and Area Cities

Figure III



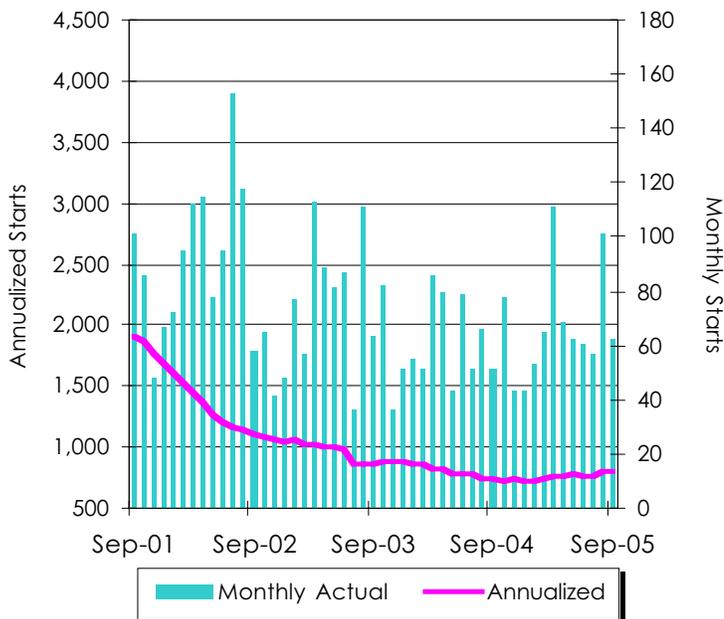
and Frisco, which have a 2% rate, but distribute half of the amount shown in the graph to 4A and 4B development corporations within their respective cities, and the City of Arlington which has a 1.75% sales tax rate with .25% dedicated to road maintenance and .50% for funding of the Dallas Cowboys Complex Development Project. For the September reporting month, the City of Plano received \$3,970,771 from this 1% tax.

The percentage change in sales tax collections for the area cities from September 2003 to September 2005 ranged from 46.69% for the City of Arlington* to 4.81% 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 September 2005, a total of 62 actual single-family housing permits, representing a value of \$10,550,145, were issued. This value represents a 33.30% increase from the same period a year ago. Annualized single-family housing starts of 805 represent a value of \$150,395,354.

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



Economic Analysis

Yield Curve
Figure V

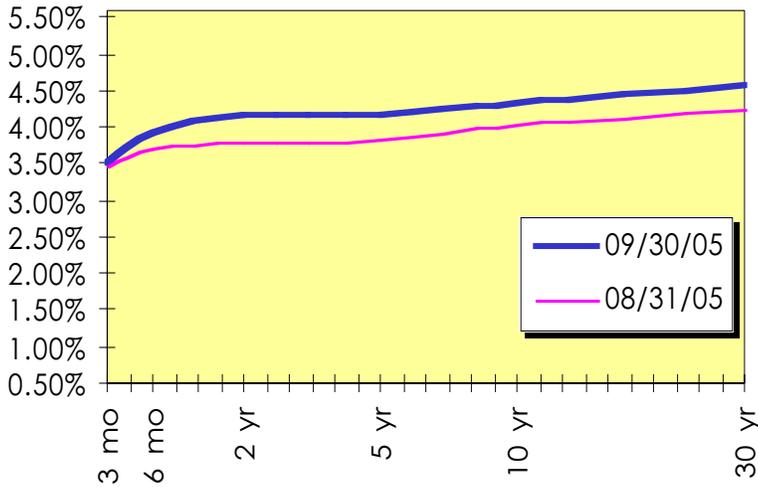


Figure V, left, shows the U.S. Treasury yield curve for September 30, 2005 in comparison to August 31, 2005. All of the reported treasury yields increased in the month of September, with the greatest increase in reported rates occurring in the 2-year sector at +44 basis points.

Unemployment Rates
Unadjusted Rate Comparison
Figure VI

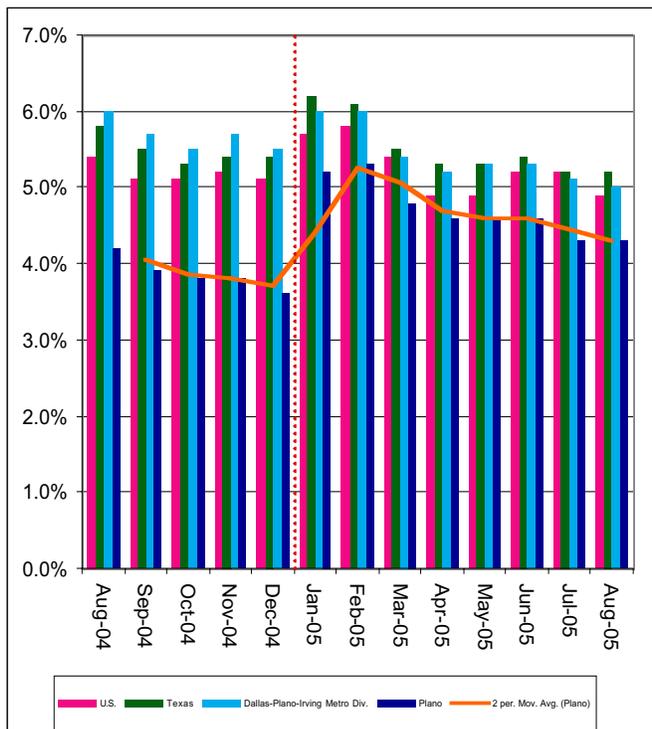


Figure VI shows unadjusted unemployment rates based on the BLS U.S. City Average, and LAUS estimates for the State of Texas, the Dallas-Plano-Irving Metropolitan Division and the City of Plano from August 2004 to August 2005.

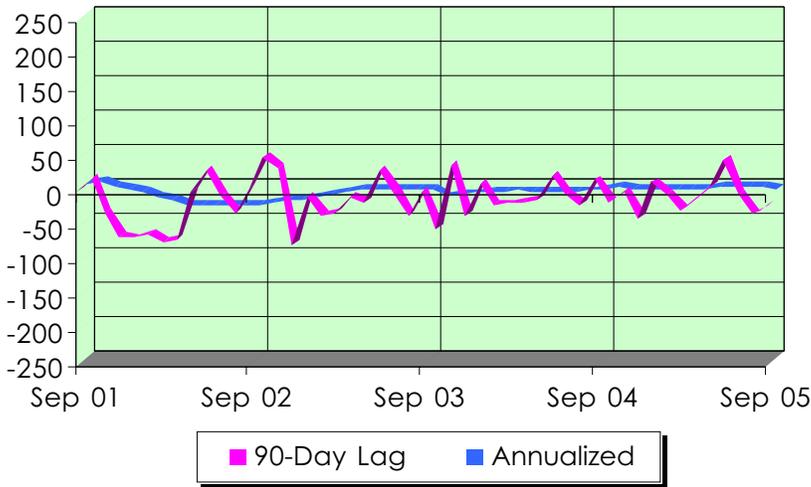
*Due to recent changes in labor force estimation methodology by the BLS and the TWC, sub-state unemployment rate data prior to January 2005 (dotted red line) are no longer comparable with current estimates. As a result, statistically significant changes in the reported unemployment rates may occur.



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).

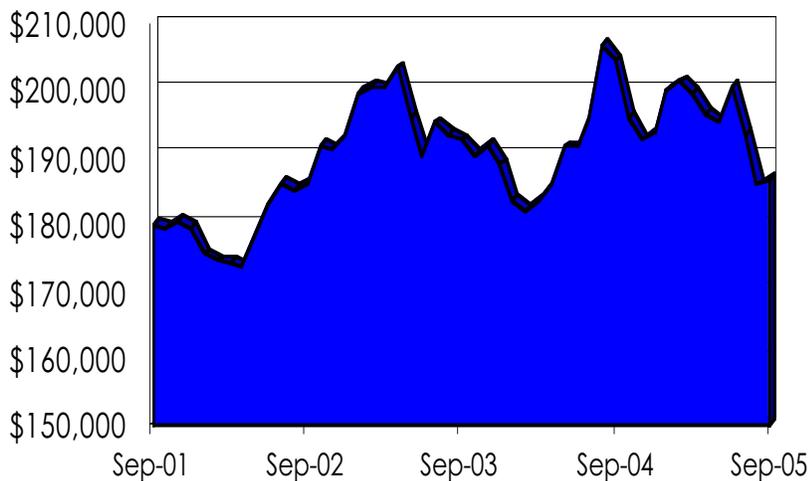
**Housing Absorption
90-Day Lag From Permit Date**
Figure VII



For the current month, the 90-day lag is -19 homes, meaning that in June 2005 there were 19 less housing starts than new refuse customers in September 2005. The annualized rate is -5 which means there was an average of 5 less housing starts than new garbage customers per month over the past year.

The annualized average declared construction value of new homes decreased 8.66% to \$186,827 when compared to September 2004.

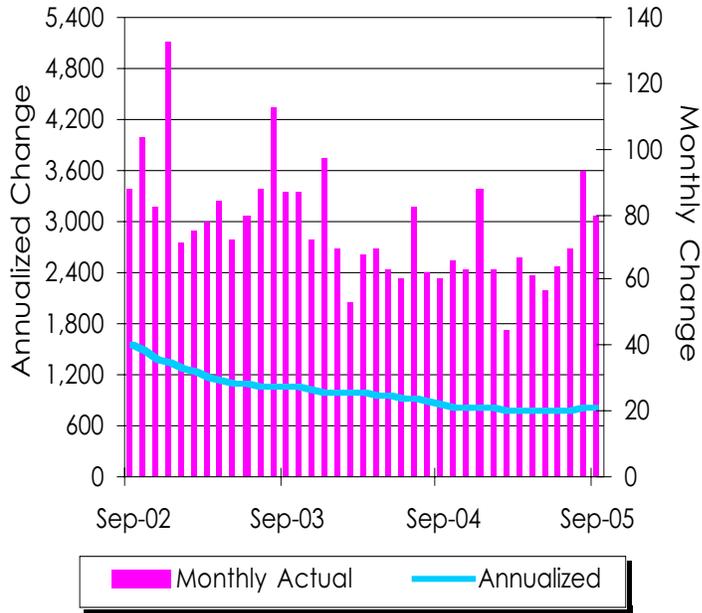
Single-Family New Home Value
Figure VIII



Economic Analysis

Refuse Collections Accounts Net Gains/Losses

Figure IX

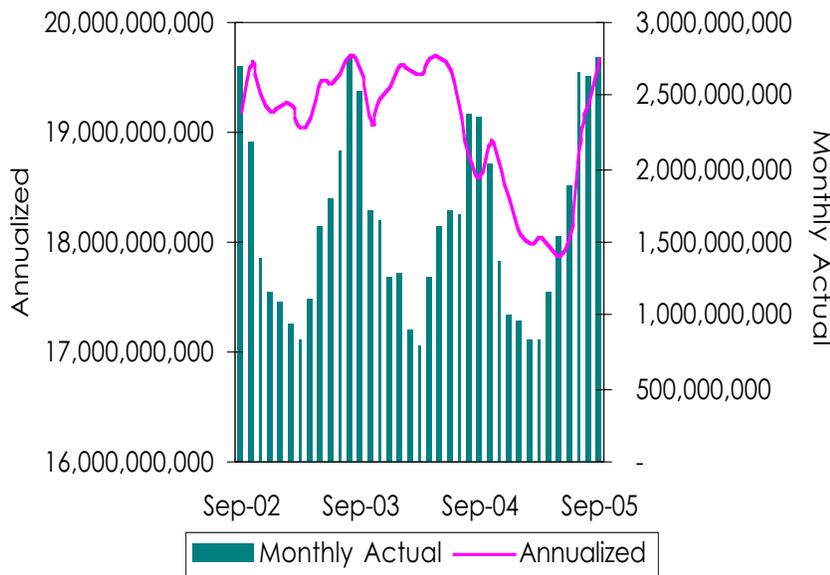


In September, net new refuse collection accounts totaled 80, in comparison to 60 new accounts in September of 2004. This change represents an increase of 33.33% year-to-year. Annualized new refuse accounts totaled 817, showing a decrease of 27, or a -3.20% change when compared to the same time last year.

Figure IX shows actual versus annualized new refuse collection accounts.

Local Water Consumption (Gallons)

Figure X



In September, the City of Plano pumped 2,814,106,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 2,756,692,000 gallons among 76,305 billed water accounts while billed sewer accounts numbered 72,743. The minimum daily water pumpage was 75,050,000 gallons, which occurred on Friday, September 16th. Maximum daily pumpage was 104,272,000 gallons and occurred on Monday, September 26th. This month's average daily pumpage was 93,804,000 gallons.

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

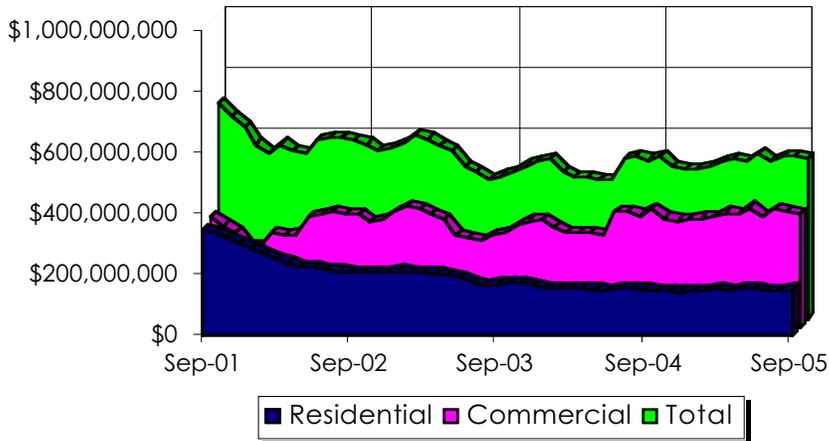


Economic Analysis

In September, a total of 144 new construction permits were issued, valued at \$42,769,146. This includes 62 single-family residences, 7 apartment units, 2 industrial buildings, 7 parking garages, 2 office/bank buildings, 1 retail/restaurant/other, 7 other, 27 commercial additions/alterations, 28 interior finish-outs, and 1 demolition. There were 25 permits issued for pools/spas.

Annualized Building Permit Values

Figure XI



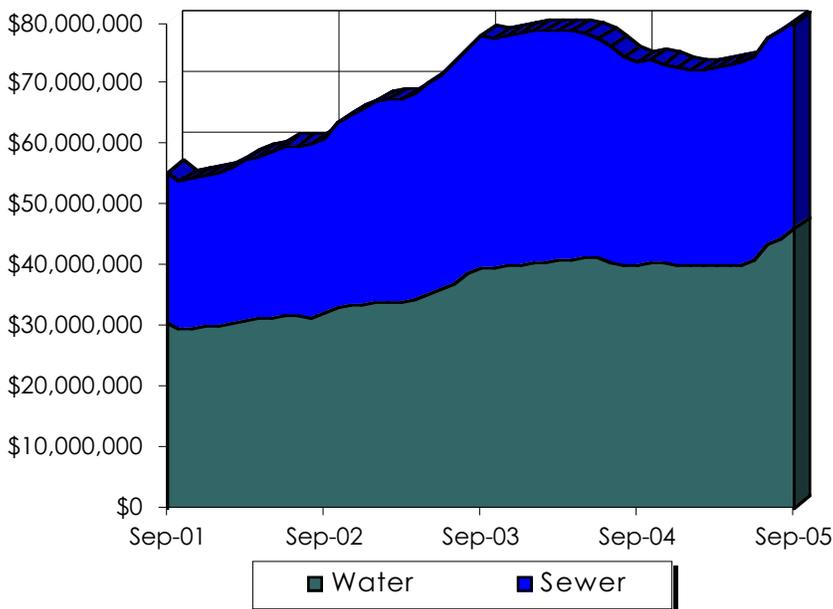
The overall annualized value was \$521,176,131, down 2.37% from the same period a year ago. The annualized value of new residential construction increased to a value of \$150,395,354, up 0.04% from a year ago. The annualized value of new commercial construction decreased 3.32% to \$370,780,777.*

* 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 September were \$6,697,646 and \$3,144,978, an increase of 29.19% and 2.82% respectively, compared to September 2004 revenues. The aggregate water and sewer accounts netted \$9,842,624 for an increase of 19.40%.

Annualized Water & Sewer Billings

Figure XII



September consumption brought annualized revenue of \$46,056,217 for water and \$34,576,326 for sewer, totaling \$80,632,543. This total represents an increase of 9.21% compared to last year's annualized revenue.

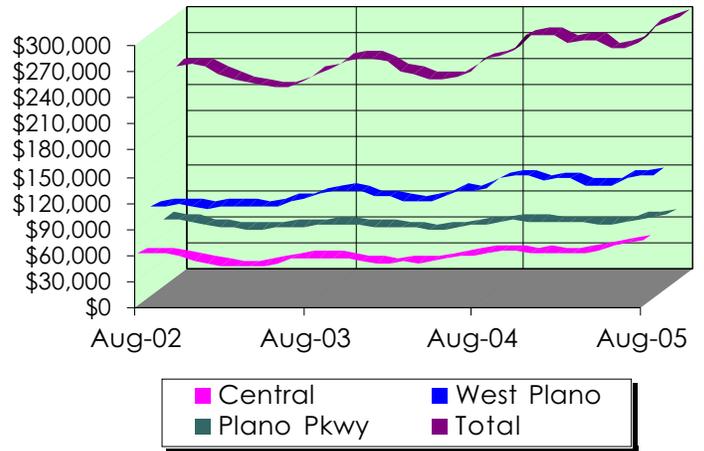
Figure XII presents the annualized billing history of water and sewer revenues for September 2001 through September 2005.



Economic Analysis

August revenue from hotel/motel tax was \$300,974. This represents an increase of \$37,100 or 14.06% compared to August 2004. The average monthly revenue for the past six months (see graph) was \$297,245, an increase of 15.52% from the previous year's average. The six-month average for the Central area increased to \$75,174, the West Plano average increased to \$139,773, and the Plano Pkwy average increased to \$82,298 from the prior year.

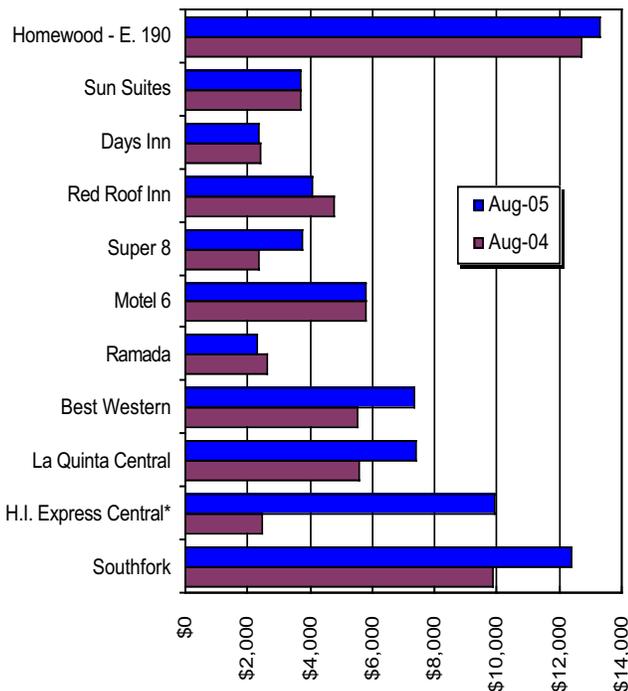
Hotel/Motel Occupancy Tax Six Month Trend Figure XIII



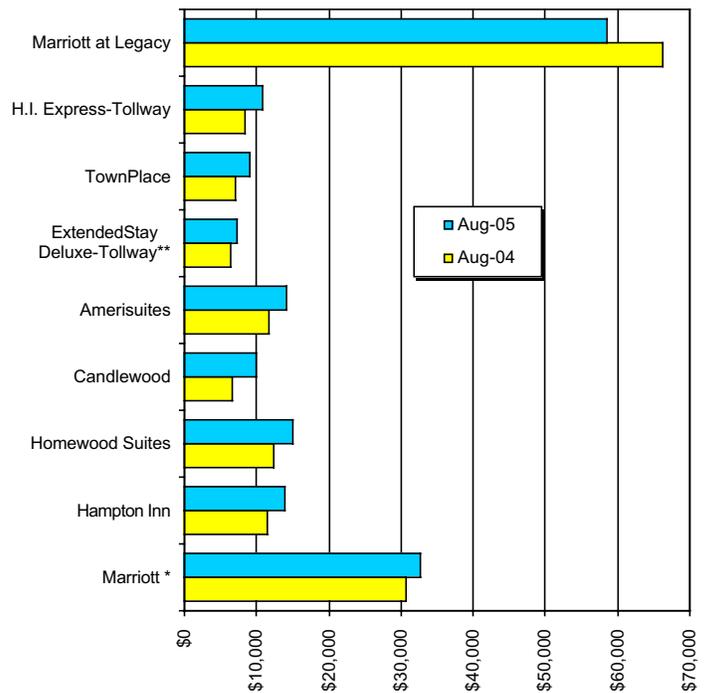
¹This amount will not always equal the hotel/motel taxes reported in the financial section. The economic report is based on the amount of taxes earned during a month, while the financial report indicates when the City received the tax.

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

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



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



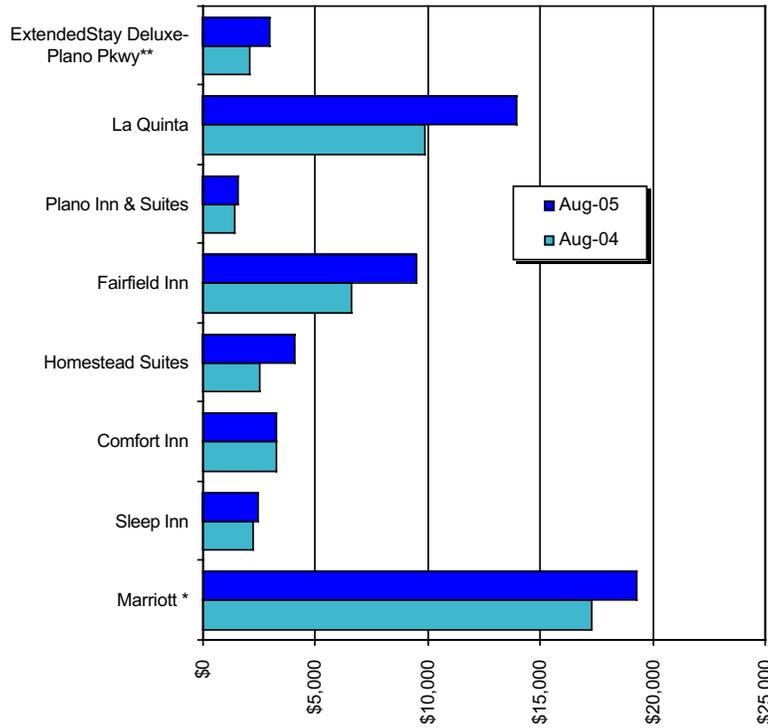
*The Holiday Inn Express, formerly the Holiday Inn, was closed for remodeling from the middle of January 2004 to July 2004. Wellesley Inn & Suites and Studio Plus became ExtendedStay Deluxe hotels in 2005.

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



Economic Analysis

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



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

** Formerly Studio Plus





Section 3

City of Plano Comprehensive Monthly Finance Report

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

Investment Report

INVESTMENT REPORT SEPTEMBER, 2005

Interest received during September totaled \$558,176 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 September, the two-year Treasury note yield increased throughout the month, starting at 3.83 and ending at 3.91.

As of September 30, a total of \$208.8 million was invested in the Treasury Fund. Of this amount, \$49.2 million was General Obligation Bond Funds, \$.5 million was Water & Sewer Revenue Bond Funds, and \$159.1 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	\$5,937,000	\$151,353,000	\$131,145,000	\$133,145,000
(2) Interest Received	\$558,176	\$6,338,580*	\$5,248,817	\$5,735,635
(3) Earnings Potential Factor	124.1%	119.4%	123.5%	123.5%
(4) Investment Potential	105.7%	108.8%	104.2%	102.0%
(5) Actual Aggressive Dividend	\$64,123	\$653,700	\$205,181	\$205,181
(6) Average 2 Year T-Note Yield	3.91		2.61	

* 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

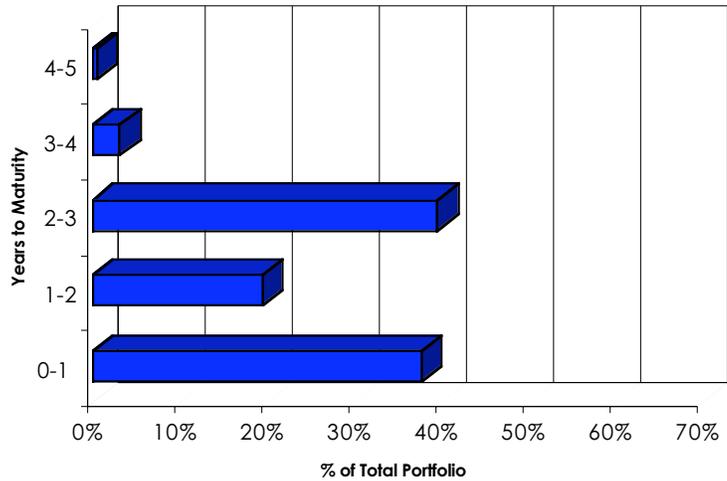
	Aug 05	Sept 05	Difference
Portfolio Holding Period Yield	3.16	3.15	-.01 (1 basis points)
Avg. 2-Year T-Note Yield	3.83	3.91	.08 (8 basis points)



INVESTMENT REPORT

Portfolio Maturity Schedule Figure I

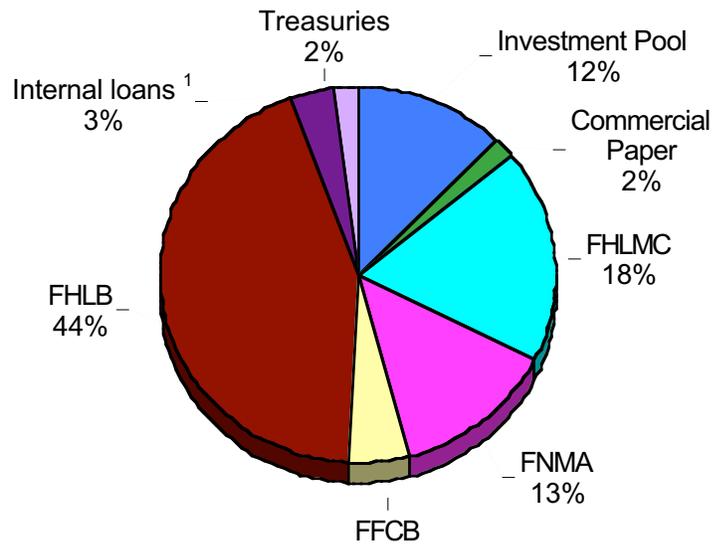
Years to Maturity*	Face Value	% Total
0-1	\$ 83,007,804	37.61%
1-2	42,955,000	19.46%
2-3	87,070,000	39.45%
3-4	6,665,000	3.02%
4-5	1,000,000	0.45%
Total	\$ 220,697,804	100.00%



*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	\$ 27,120,804	12.29%
Commercial Paper	3,937,000	1.78%
FHLMC	40,665,000	18.43%
FNMA	29,500,000	13.37%
FFCB	10,695,000	4.85%
FHLB	96,780,000	43.85%
Internal loans ¹	8,000,000	3.62%
Treasuries	4,000,000	1.81%
Total	\$ 220,697,804	100.00%



¹ Internal loans on annual basis as percent of portfolio



INVESTMENT REPORT

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

Fund	Allocated Interest		Fund Balance	
	Current Month	Fiscal Y-T-D	End of Month	% of Total
General	(123,999.09)	106,744.01	\$34,156,757.70	16.36%
G.O. Debt Service	(46,856.15)	117,312.71	1,980,043.66	0.95%
Street & Drainage Improvements	661.58	(3,376.22)	(192,527.50)	-0.09%
Sewer CIP	(19,596.17)	26,002.90	4,380,495.07	2.10%
Capital Reserve	(90,973.79)	77,936.92	27,165,246.54	13.01%
Water & Sewer Operating	1,417.97	(37,217.52)	2,295,862.59	1.10%
Water & Sewer Debt Service	(8,873.20)	12,261.16	1,603,003.77	0.77%
W & S Impact Fees Clearing	(2,852.60)	447.77	1,133,413.94	0.54%
Park Service Area Fees	(13,917.38)	11,651.70	4,204,072.62	2.01%
Property / Liability Loss	(17,919.60)	15,930.61	5,423,889.89	2.60%
Information Services	(29,506.65)	22,685.31	9,020,478.06	4.32%
Equipment Replacement	(33,717.98)	27,493.27	10,373,573.43	4.97%
Developers' Escrow	(22,655.21)	19,446.03	6,834,917.84	3.27%
G.O. Bond Funds	(171,719.08)	72,091.88	49,219,239.84	23.57%
Municipal Drainage Bond Clearing	(11,246.00)	3,710.47	3,304,124.69	1.58%
Other	(166,036.32)	154,222.48	47,797,871.81	22.89%
Total	\$(760,229.59)	\$620,023.72	\$208,797,608.05	100.00%

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of September 30, 2005, allocated interest to these funds may include an adjustment to fair value as required by GASB 31.

Portfolio Statistics

Month	Total Invested (End of Month)	Portfolio Yield	# Securities		Weighted Avg Maturity (Days)	# Securities
			Purchased*	Matured/ Sold/Called		
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
Sep-05	220,697,804	3.15%	3	6	550	136

* Does not include investment pool purchases.



INVESTMENT REPORT

*Equity in Treasury Pool
By Major Category
Figure IV*

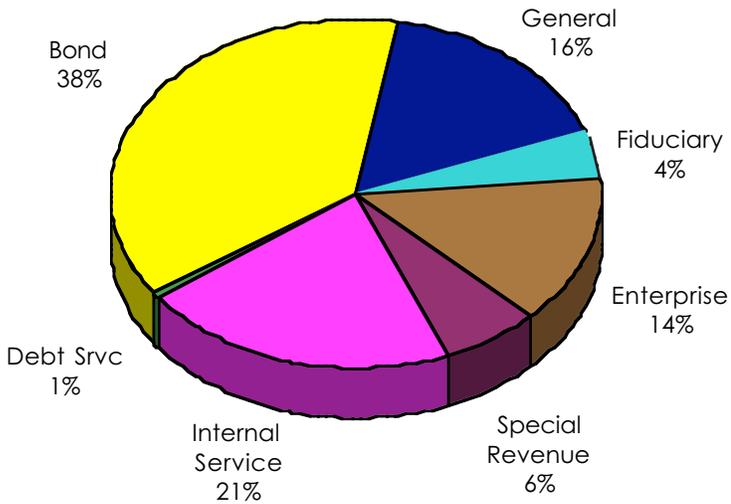
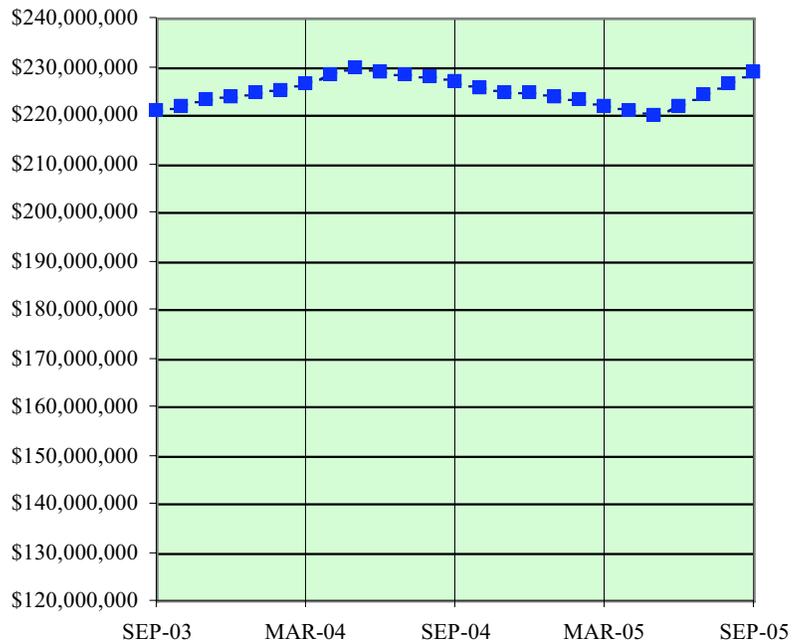
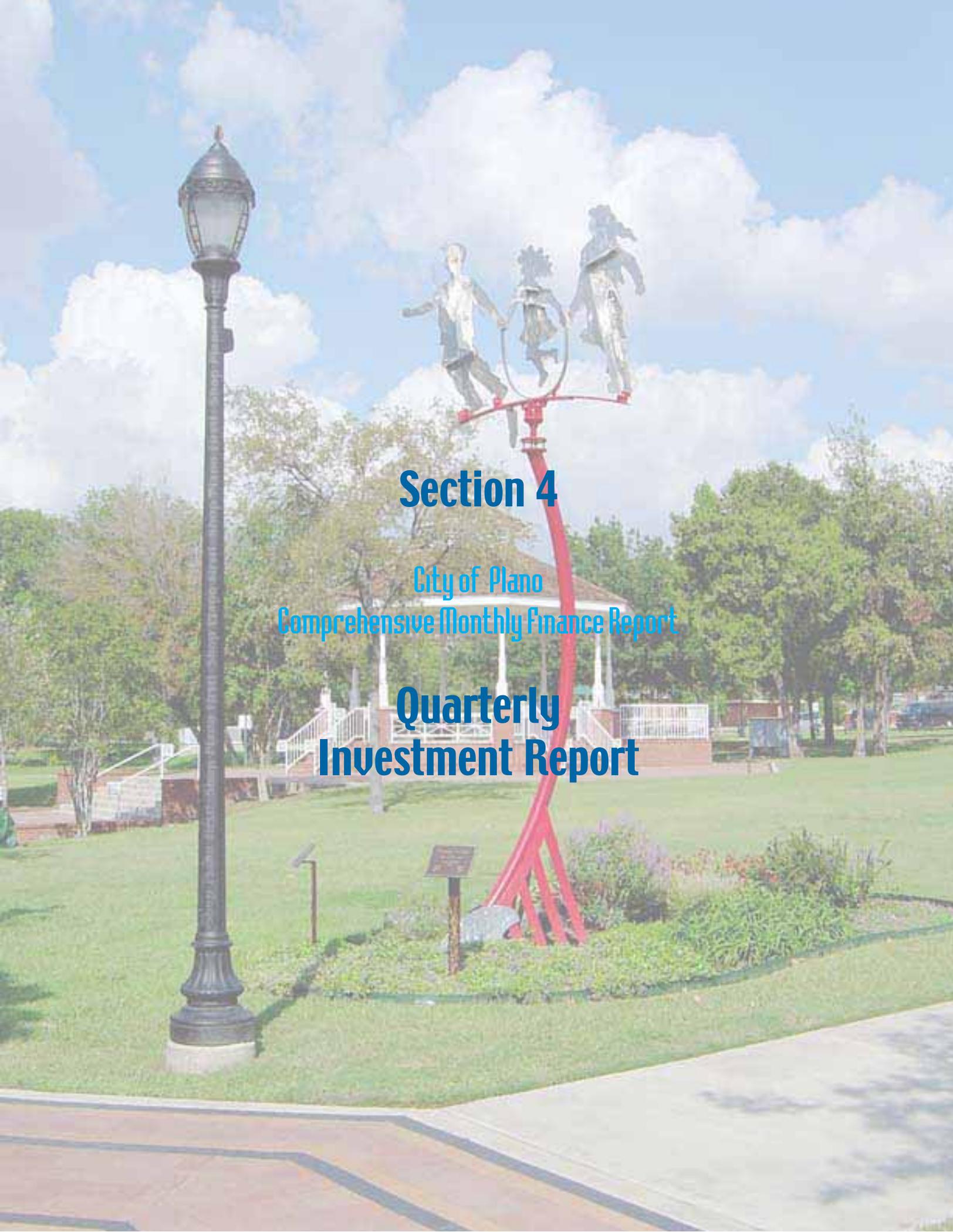


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of September 30, 2005. The largest category is made up of Bond Funds in the amount of \$80.6 million. Closest behind is the Internal Service Fund with a total of \$44.7 million, and the General Fund with \$35.6 million.

*Annualized Average Portfolio
Figure V*

The annualized average portfolio for September 30, 2005 was 228,683,190. This is an increase of \$1,809,331 when compared to the September 2004 average of \$226,873,859.





Section 4

City of Plano
Comprehensive Monthly Finance Report

Quarterly Investment Report

Investment Report

City of Plano

07/01/2005 - 09/30/2005

This report summarizes the investment position of the City of Plano for the period 07/01/2005 to 09/30/2005.

	07/01/05		09/30/05
Book Value	\$ 253,057,710.34	\$	220,549,079.27
Market Value	\$ 250,089,189.03	\$	216,356,008.04
Par Value	\$ 253,295,488.06	\$	220,697,803.56
Change in Market Value		\$	(842,605.24)
Weighted Average Maturity (in Days)	536		545
Weighted Average Yield-to-Maturity of Portfolio	3.0448%		3.1529%
Yield-to-Maturity of 2-Year T-Note	3.6300%		4.1700%
Accrued Interest		\$	1,067,903.70

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



 Director of Finance



 Treasurer

This page intentionally left blank

Portfolio Position
City of Plano - Treasury
Effective Interest - Actual Life
Receipts in Period
07/01/05 - 09/30/05

CUSIP	Invest Number	Security Description	Purchase Date	Par Value On 07/01/05	Par Value On 09/30/05	Market Val On 07/01/05	Market Val On 09/30/05	Amor Value	Amor Value
								On 07/01/05	On 09/30/05
Combined Port	17307JVX7	05-0043-01 Commercial Paper 0.00 08/31/05	05/06/05	2,000,000.00	0.00	0.00	0.00	0.00	0.00
	17307JVX7	05-0045-01 Commercial Paper 0.00 08/31/05	05/11/05	2,000,000.00	0.00	0.00	0.00	0.00	0.00
	21684DA42	05-0067 Commercial Paper 0.00 01/04/06	09/16/05	0.00	937,000.00	0.00	928,489.25	0.00	927,132.83
	24226JVX9	05-0052-01 Commercial Paper 0.00 08/31/05	06/28/05	2,000,000.00	0.00	0.00	0.00	0.00	0.00
	36959HVF1	05-0041-01 Commercial Paper 0.00 08/15/05	04/05/05	2,000,000.00	0.00	0.00	0.00	0.00	0.00
	36959HVX2	05-0048-01 Commercial Paper 0.00 08/31/05	05/24/05	2,000,000.00	0.00	0.00	0.00	0.00	0.00
	43357LVX7	05-0051-01 Commercial Paper 0.00 08/31/05	06/21/05	2,000,000.00	0.00	0.00	0.00	0.00	0.00
	4497XOV53	05-0046-01 Commercial Paper 0.00 08/26/05	05/17/05	2,000,000.00	0.00	0.00	0.00	0.00	0.00
	53974TUJ4	05-0036-01 Commercial Paper 0.00 07/18/05	02/11/05	2,500,000.00	0.00	0.00	0.00	0.00	0.00
	53974TVB0	05-0039-01 Commercial Paper 0.00 08/11/05	03/17/05	3,000,000.00	0.00	0.00	0.00	0.00	0.00
	53974TVR5	05-0040-01 Commercial Paper 0.00 08/25/05	03/17/05	3,000,000.00	0.00	0.00	0.00	0.00	0.00
	53974TZF7	05-0066 Commercial Paper 0.00 12/15/05	09/12/05	0.00	3,000,000.00	0.00	2,978,941.29	0.00	2,976,192.44
	76212LW86	05-0053-01 Commercial Paper 0.00 09/08/05	06/28/05	3,000,000.00	0.00	0.00	0.00	0.00	0.00
	83365RW19	05-0049-01 Commercial Paper 0.00 09/01/05	05/24/05	2,000,000.00	0.00	0.00	0.00	0.00	0.00
	85431EVX4	05-0050-01 Commercial Paper 0.00 08/31/05	05/24/05	2,000,000.00	0.00	0.00	0.00	0.00	0.00
	96335TWF3	05-0054-01 Commercial Paper 0.00 09/15/05	06/28/05	2,364,000.00	0.00	0.00	0.00	0.00	0.00
	Commercial Paper Total			31,884,000.00	3,937,000.00	0.00	3,907,430.54	0.00	3,903,325.27
	31331Q2W6	03-0216 FFCB 2.60 10/02/07	07/02/03	1,195,000.00	1,195,000.00	1,162,890.35	1,153,927.85	1,195,000.00	1,195,000.00
	31331Q188	03-0188 FFCB 2.95 06/12/08	06/12/03	2,000,000.00	2,000,000.00	1,946,880.00	1,925,620.00	2,000,000.00	2,000,000.00
	31331QV79	03-0207 FFCB 2.80 03/25/08	06/25/03	2,000,000.00	2,000,000.00	1,943,760.00	1,923,760.00	2,000,000.00	2,000,000.00
	31331SGU1	05-0010 FFCB 2.99 05/23/06	11/23/04	2,500,000.00	2,500,000.00	2,482,825.00	2,479,700.00	2,500,000.00	2,500,000.00
	31331SKZ5	05-0021 FFCB 2.99 01/11/06	01/11/05	1,000,000.00	1,000,000.00	996,250.00	997,190.00	1,000,000.00	1,000,000.00
	31331TME8	04-0029 FFCB 2.60 03/29/06	12/29/03	1,000,000.00	1,000,000.00	991,560.00	991,880.00	1,000,000.00	1,000,000.00
	31331TPU9	04-0051 FFCB 3.06 01/30/07	01/30/04	1,000,000.00	1,000,000.00	988,440.00	983,130.00	1,000,000.00	1,000,000.00
	FFCB Total			10,695,000.00	10,695,000.00	10,512,605.35	10,455,207.85	10,695,000.00	10,695,000.00
	31339X2L7	03-0171 FHLB 2.375 06/12/06	06/12/03	1,000,000.00	1,000,000.00	986,880.00	986,880.00	1,000,000.00	1,000,000.00
	31339X3E2	03-0170 FHLB 2.60 12/12/06	06/12/03	1,000,000.00	1,000,000.00	982,810.00	979,380.00	1,000,000.00	1,000,000.00
	31339X5E0	03-0158 FHLB 3.00 12/12/07	06/12/03	2,000,000.00	2,000,000.00	1,960,000.00	1,941,880.00	2,000,000.00	2,000,000.00
	31339X5W0	03-0159 FHLB 3.10 06/04/08	06/04/03	1,000,000.00	1,000,000.00	978,130.00	966,560.00	1,000,000.00	1,000,000.00
	31339X5W0	03-0156 FHLB 3.10 06/04/08	06/04/03	1,000,000.00	1,000,000.00	978,130.00	966,560.00	1,000,000.00	1,000,000.00
	31339X6Q2	03-0179 FHLB 3.05 06/12/08	06/12/03	2,000,000.00	2,000,000.00	1,953,120.00	1,930,000.00	2,000,000.00	2,000,000.00
	31339X6Q2	03-0164 FHLB 3.05 06/12/08	06/12/03	2,000,000.00	2,000,000.00	1,953,120.00	1,930,000.00	2,000,000.00	2,000,000.00
	31339X8S2	03-0172 FHLB 3.00 03/18/08	06/18/03	2,000,000.00	2,000,000.00	1,955,000.00	1,933,120.00	2,000,000.00	2,000,000.00
	31339XBW3	03-0173 FHLB 2.50 12/19/06	06/19/03	2,260,000.00	2,260,000.00	2,217,625.00	2,210,573.80	2,260,000.00	2,260,000.00
	31339XCR3	03-0178 FHLB 2.22 09/12/06	06/12/03	1,000,000.00	1,000,000.00	981,560.00	980,310.00	1,000,000.00	1,000,000.00
	31339XDR2	03-0163 FHLB 3.04 05/28/08	05/28/03	1,000,000.00	1,000,000.00	976,560.00	965,310.00	1,000,000.00	1,000,000.00
	31339XF90	03-0175 FHLB 2.20 06/19/06	06/19/03	1,000,000.00	1,000,000.00	985,000.00	985,310.00	1,000,000.00	1,000,000.00
	31339XF85	03-0174 FHLB 2.59 03/19/07	06/19/03	1,000,000.00	1,000,000.00	979,380.00	974,690.00	1,000,000.00	1,000,000.00
	31339XF88	03-0165 FHLB 3.02 03/19/08	06/19/03	2,000,000.00	2,000,000.00	1,956,260.00	1,934,380.00	2,000,000.00	2,000,000.00
	31339XGX6	03-0210 FHLB 2.20 06/28/06	06/26/03	1,450,000.00	1,450,000.00	1,427,800.50	1,426,250.00	1,450,000.00	1,450,000.00
	31339XHM8	03-0177 FHLB 3.00 12/26/07	06/26/03	1,675,000.00	1,675,000.00	1,640,461.50	1,625,269.25	1,675,000.00	1,675,000.00
	31339XHN7	03-0176 FHLB 3.25 06/26/08	06/26/03	1,000,000.00	1,000,000.00	981,560.00	969,380.00	1,000,000.00	1,000,000.00
	31339XPH1	03-0180 FHLB 2.95 06/23/08	06/23/03	2,000,000.00	2,000,000.00	1,947,500.00	1,924,380.00	2,000,000.00	2,000,000.00
	31339XPL2	03-0208 FHLB 2.45 09/26/07	06/26/03	2,000,000.00	2,000,000.00	1,940,620.00	1,926,880.00	2,000,000.00	2,000,000.00
	31339XPR9	03-0181 FHLB 3.04 06/30/08	06/30/03	2,000,000.00	2,000,000.00	1,951,880.00	1,928,120.00	2,000,000.00	2,000,000.00
	31339XQE7	03-0209 FHLB 2.50 06/26/07	06/26/03	1,000,000.00	1,000,000.00	974,380.00	968,750.00	1,000,000.00	1,000,000.00
	31339XQF4	03-0212 FHLB 2.40 03/30/07	06/30/03	1,000,000.00	1,000,000.00	975,940.00	971,560.00	1,000,000.00	1,000,000.00
	31339XRP1	03-0185 FHLB 2.85 03/28/08	06/30/03	2,000,000.00	2,000,000.00	1,946,880.00	1,926,260.00	2,000,000.00	2,000,000.00
	31339XRZ9	03-0187 FHLB 3.05 06/30/08	06/30/03	2,000,000.00	2,000,000.00	1,952,500.00	1,928,760.00	2,000,000.00	2,000,000.00
	31339XSE5	03-0186 FHLB 3.00 06/30/08	06/30/03	1,000,000.00	1,000,000.00	974,690.00	963,130.00	1,000,000.00	1,000,000.00
	31339XTK0	03-0190 FHLB 2.25 12/26/06	06/26/03	1,000,000.00	1,000,000.00	977,190.00	974,690.00	1,000,000.00	1,000,000.00
	31339XTP9	03-0220 FHLB 2.75 01/09/08	07/09/03	1,670,000.00	1,670,000.00	1,620,952.10	1,605,805.20	1,670,000.00	1,670,000.00
	31339XTP9	03-0192 FHLB 2.75 01/09/08	07/09/03	1,000,000.00	1,000,000.00	970,630.00	961,560.00	1,000,000.00	1,000,000.00
	31339XU28	03-0219 FHLB 2.87 07/02/08	07/02/03	1,500,000.00	1,500,000.00	1,457,340.00	1,439,535.00	1,500,000.00	1,500,000.00
	31339XU36	03-0204 FHLB 2.75 06/24/08	06/24/03	1,045,000.00	1,045,000.00	1,011,695.85	999,939.60	1,045,000.00	1,045,000.00
	31339XVD3	03-0230 FHLB 2.03 12/29/06	06/30/03	1,000,000.00	1,000,000.00	974,380.00	971,880.00	1,000,000.00	1,000,000.00
	31339XWS9	03-0223 FHLB 2.375 04/10/07	07/10/03	1,000,000.00	1,000,000.00	975,310.00	970,630.00	1,000,000.00	1,000,000.00
	31339XWX8	03-0193 FHLB 3.00 07/11/08	07/11/03	2,000,000.00	2,000,000.00	1,949,380.00	1,925,000.00	2,000,000.00	2,000,000.00
	31339XZE7	03-0218 FHLB 2.25 07/02/07	07/02/03	1,000,000.00	1,000,000.00	969,690.00	964,380.00	1,000,000.00	1,000,000.00
	31339XZG2	03-0198 FHLB 2.75 06/30/08	06/30/03	1,000,000.00	1,000,000.00	968,130.00	956,560.00	1,000,000.00	1,000,000.00
	31339XZG2	03-0197 FHLB 2.75 06/30/08	06/30/03	2,000,000.00	2,000,000.00	1,936,260.00	1,913,120.00	2,000,000.00	2,000,000.00
	31339YZX9	03-0199 FHLB 3.00 07/14/08	07/14/03	2,000,000.00	2,000,000.00	1,949,380.00	1,925,000.00	2,000,000.00	2,000,000.00
	31339Y5C2	03-0200 FHLB 3.03 06/30/08	06/30/03	2,000,000.00	2,000,000.00	1,951,260.00	1,927,500.00	2,000,000.00	2,000,000.00
	31339YA51	03-0225 FHLB 3.10 07/16/08	07/16/03	1,680,000.00	1,680,000.00	1,641,679.20	1,621,200.00	1,680,000.00	1,680,000.00
	31339YA51	03-0201 FHLB 3.10 07/16/08	07/16/03	2,000,000.00	2,000,000.00	1,954,380.00	1,930,000.00	2,000,000.00	2,000,000.00
	31339YBB7	03-0221 FHLB 2.125 01/09/07	07/09/03	1,000,000.00	1,000,000.00	975,000.00	972,500.00	1,000,000.00	1,000,000.00
	31339YBN1	03-0203 FHLB 3.125 07/16/08	07/16/03	2,000,000.00	2,000,000.00	1,955,620.00	1,931,260.00	2,000,000.00	2,000,000.00
	31339YBN1	03-0202 FHLB 3.125 07/16/08	07/16/03	2,000,000.00	2,000,000.00	1,955,620.00	1,931,260.00	2,000,000.00	2,000,000.00
	31339YDK5	03-0224 FHLB 2.90 07/15/08	07/15/03	1,000,000.00	1,000,000.00	971,880.00	960,000.00	1,000,000.00	1,000,000.00
	31339YE24	03-0229 FHLB 1.72 01/23/06	07/23/03	1,000,000.00	1,000,000.00	989,060.00	983,130.00	1,000,000.00	1,000,000.00
	31339YEB4	03-0228 FHLB 3.03 07/22/08	07/22/03	1,000,000.00	1,000,000.00	975,000.00	962,810.00	1,000,000.00	1,000,000.00
	31339YEJ7	03-0222 FHLB 3.00 07/09/08	07/09/03	1,000,000.00	1,000,				

Portfolio Position
City of Plano - Treasury
Effective Interest - Actual Life
Receipts in Period
07/01/05 - 09/30/05

CUSIP	Invest Number	Security Description	Purchase Date	Par Value On 07/01/05	Par Value On 09/30/05	Market Val On 07/01/05	Market Val On 09/30/05	Amor Value On 07/01/05	Amor Value On 09/30/05
3133XABU0	05-0018	FHLB 3.00 07/27/07	01/27/05	1,000,000.00	1,000,000.00	999,690.00	993,130.00	1,000,000.00	1,000,000.00
FHLB Total				95,780,000.00	95,780,000.00	93,795,014.15	92,946,947.85	95,779,242.49	95,779,328.08
313385MY9	05-0063	FHLB Discount Note 0.00 10/14/05	08/01/05	0.00	3,000,000.00	0.00	2,995,700.00	0.00	2,995,210.60
313385NB8	05-0060	FHLB Discount Note 0.00 10/17/05	07/29/05	0.00	3,000,000.00	0.00	2,995,800.00	0.00	2,995,293.74
313385PX8	05-0064	FHLB Discount Note 0.00 11/30/05	08/05/05	0.00	3,000,000.00	0.00	2,982,300.00	0.00	2,981,682.80
FHLB Discount Note Total				0.00	9,000,000.00	0.00	8,974,800.00	0.00	8,973,187.14
3128X1CY1	03-0146	FHLMC 2.50 05/19/06	05/19/03	1,000,000.00	1,000,000.00	988,990.00	989,040.00	1,000,000.00	1,000,000.00
3128X1DD6	04-0075	FHLMC 3.20 05/21/08	03/19/04	1,000,000.00	1,000,000.00	981,310.00	970,470.00	1,002,005.20	1,001,838.58
3128X1DK0	03-0155	FHLMC 3.10 11/28/07	05/28/03	2,000,000.00	2,000,000.00	1,948,680.00	1,941,420.00	1,999,447.69	1,999,503.21
3128X1EB9	03-0166	FHLMC 3.25 06/04/08	06/04/03	1,000,000.00	1,000,000.00	982,500.00	971,250.00	1,000,000.00	1,000,000.00
3128X1FB8	03-0161	FHLMC 3.10 05/27/08	06/27/03	1,000,000.00	1,000,000.00	978,450.00	967,790.00	1,000,000.00	1,000,000.00
3128X1FC6	03-0162	FHLMC 2.28 06/02/06	05/28/03	1,000,000.00	1,000,000.00	986,520.00	986,900.00	1,000,000.00	1,000,000.00
3128X1GU5	03-0167	FHLMC 2.125 06/09/06	06/09/03	2,000,000.00	2,000,000.00	1,969,500.00	1,971,020.00	2,000,000.00	2,000,000.00
3128X1LC9	03-0189	FHLMC 2.70 12/17/07	06/17/03	1,000,000.00	1,000,000.00	973,100.00	965,510.00	1,000,000.00	1,000,000.00
3128X1LC9	03-0182	FHLMC 2.70 12/17/07	06/17/03	3,000,000.00	3,000,000.00	2,919,300.00	2,896,530.00	3,000,000.00	3,000,000.00
3128X1LGO	03-0206	FHLMC 2.00 06/09/06	06/24/03	1,000,000.00	1,000,000.00	983,610.00	984,680.00	999,839.87	999,882.28
3128X1LH4	03-0184	FHLMC 2.50 12/24/07	06/24/03	1,000,000.00	1,000,000.00	988,390.00	980,980.00	1,000,000.00	1,000,000.00
3128X1LJ4	03-0205	FHLMC 2.50 12/24/07	06/24/03	1,000,000.00	1,000,000.00	988,390.00	980,980.00	1,000,000.00	1,000,000.00
3128X1MK0	03-0191	FHLMC 2.05 12/29/06	06/30/03	1,000,000.00	1,000,000.00	974,810.00	972,340.00	1,000,000.00	1,000,000.00
3128X1NC7	03-0194	FHLMC 2.10 12/19/06	06/19/03	1,000,000.00	1,000,000.00	975,750.00	973,490.00	1,000,000.00	1,000,000.00
3128X1ND5	03-0195	FHLMC 2.40 12/28/07	06/27/03	1,000,000.00	1,000,000.00	965,870.00	958,650.00	1,000,000.00	1,000,000.00
3128X1QF7	03-0217	FHLMC 2.35 07/02/07	07/02/03	1,000,000.00	1,000,000.00	972,280.00	966,750.00	1,000,000.00	1,000,000.00
3128X2FB6	04-0023	FHLMC 3.00 06/29/06	12/29/03	1,000,000.00	1,000,000.00	991,310.00	989,850.00	1,000,000.00	1,000,000.00
3128X2JL3	04-0034	FHLMC 4.15 12/18/08	12/26/03	1,665,000.00	1,665,000.00	1,661,320.35	1,642,955.40	1,665,000.00	1,665,000.00
3128X2JG0	04-0027	FHLMC 2.875 12/29/06	12/29/03	1,000,000.00	1,000,000.00	983,840.00	979,820.00	1,000,000.00	1,000,000.00
3128X2JM6	04-0030	FHLMC 3.25 06/29/07	12/29/03	1,000,000.00	1,000,000.00	980,690.00	981,800.00	1,000,000.00	1,000,000.00
3128X2J73	04-0037	FHLMC 2.20 12/30/05	12/30/03	1,000,000.00	1,000,000.00	992,630.00	995,710.00	1,000,000.00	1,000,000.00
3128X2JW6	04-0033	FHLMC 4.00 01/14/09	01/14/04	1,000,000.00	1,000,000.00	988,580.00	982,530.00	1,000,000.00	1,000,000.00
3128X2KR5	04-0040	FHLMC 3.05 01/02/07	01/02/04	2,000,000.00	2,000,000.00	1,978,280.00	1,968,180.00	2,000,000.00	2,000,000.00
3128X2KR5	04-0039	FHLMC 3.05 01/02/07	01/02/04	1,000,000.00	1,000,000.00	989,140.00	984,090.00	1,000,000.00	1,000,000.00
3128X2PA7	04-0058	FHLMC 3.00 07/27/07	01/27/04	1,000,000.00	1,000,000.00	978,010.00	971,520.00	1,000,000.00	1,000,000.00
3128X2PC3	04-0057	FHLMC 2.35 07/27/06	01/27/04	1,000,000.00	1,000,000.00	985,070.00	984,270.00	1,000,000.00	1,000,000.00
3128X3EV1	04-0087	FHLMC 2.55 05/10/06	05/10/04	1,000,000.00	1,000,000.00	989,910.00	989,820.00	1,000,000.00	1,000,000.00
3128X4GK3	05-0065	FHLMC 4.40 08/22/07	08/26/05	0.00	1,000,000.00	0.00	998,550.00	0.00	999,629.23
312824R99	02-0074	FHLMC 5.13 01/25/07	01/25/02	2,000,000.00	2,000,000.00	2,040,040.00	2,019,200.00	2,000,000.00	2,000,000.00
FHLMC Total				34,665,000.00	35,665,000.00	34,096,270.35	34,926,095.40	34,666,292.76	35,665,853.30
313397JA0	05-0033-01	FHLMC Discount Note 0.00 07/12/05	02/04/05	5,000,000.00	0.00	0.00	0.00	0.00	0.00
313397NT4	05-0059	FHLMC Discount Note 0.00 11/02/05	07/26/05	0.00	3,000,000.00	0.00	2,990,700.00	0.00	2,990,475.41
313397PG0	05-0082	FHLMC Discount Note 0.00 11/15/05	08/01/05	0.00	2,000,000.00	0.00	1,991,200.00	0.00	1,990,935.02
FHLMC Discount Note Total				5,000,000.00	5,000,000.00	0.00	4,981,900.00	0.00	4,981,410.43
31359MSC8	04-0071	FNMA 2.00 06/04/08	03/09/04	1,000,000.00	1,000,000.00	982,190.00	969,690.00	1,000,000.00	1,000,000.00
31359MTB9	05-0056-01	FNMA 1.875 09/15/05	07/13/05	0.00	0.00	0.00	0.00	0.00	0.00
31359MWY5	05-0016	FNMA 3.25 12/21/08	12/30/04	1,000,000.00	1,000,000.00	991,880.00	986,560.00	997,110.82	997,592.89
3136F3A97	03-0196	FNMA 2.60 06/30/08	06/30/03	1,000,000.00	1,000,000.00	963,440.00	952,190.00	1,000,000.00	1,000,000.00
3136F3C87	03-0211	FNMA 2.75 06/30/08	06/30/03	1,000,000.00	1,000,000.00	967,810.00	955,940.00	1,000,000.00	1,000,000.00
3136F3YV6	03-0183	FNMA 2.50 12/24/07	06/24/03	1,000,000.00	1,000,000.00	968,130.00	959,690.00	1,000,000.00	1,000,000.00
3136F42A1	04-0059	FNMA 2.13 01/30/06	01/30/04	1,000,000.00	1,000,000.00	990,940.00	994,060.00	1,000,000.00	1,000,000.00
3136F42C7	04-0060	FNMA 3.80 02/03/09	02/03/04	1,000,000.00	1,000,000.00	991,560.00	978,560.00	1,000,000.00	1,000,000.00
3136F45P5	04-0062	FNMA 2.28 05/17/06	02/17/04	1,000,000.00	1,000,000.00	987,190.00	987,610.00	1,000,000.00	1,000,000.00
3136F4J54	04-0028	FNMA 3.00 12/29/06	12/29/03	1,000,000.00	1,000,000.00	988,130.00	983,440.00	999,796.26	999,829.83
3136F4J88	04-0031	FNMA 2.58 06/29/06	12/29/03	1,000,000.00	1,000,000.00	988,440.00	987,500.00	1,000,000.00	1,000,000.00
3136F4SK1	04-0014	FNMA 3.42 05/10/07	11/10/03	1,000,000.00	1,000,000.00	992,810.00	985,000.00	999,836.35	999,857.77
3136F4U51	04-0052	FNMA 3.00 01/30/07	01/30/04	1,000,000.00	1,000,000.00	987,500.00	982,190.00	1,000,000.00	1,000,000.00
3136F4Z96	04-0056	FNMA 4.05 01/16/09	01/16/04	2,000,000.00	2,000,000.00	1,993,120.00	1,967,500.00	2,000,000.00	2,000,000.00
3136F5MY4	04-0076	FNMA 2.00 04/20/06	04/20/04	1,000,000.00	1,000,000.00	986,250.00	987,810.00	1,000,000.00	1,000,000.00
3136F6JK0	05-0009	FNMA 2.875 11/09/06	11/23/04	2,500,000.00	2,500,000.00	2,469,625.00	2,460,150.00	2,489,553.06	2,491,446.13
3136F6KZ1	05-0008	FNMA 3.30 11/24/08	11/24/04	1,000,000.00	1,000,000.00	998,750.00	993,130.00	999,142.54	999,202.47
3136F8MT3	05-0007	FNMA 3.60 11/17/09	11/17/04	1,000,000.00	1,000,000.00	998,130.00	991,560.00	1,000,000.00	1,000,000.00
3136F6UJ0	05-0024	FNMA 4.00 02/01/08	02/01/05	1,000,000.00	1,000,000.00	999,060.00	989,380.00	1,000,000.00	1,000,000.00
FNMA Total				20,500,000.00	20,500,000.00	20,244,855.00	20,110,160.00	20,485,439.13	20,487,929.19
31359JR5	05-0038-01	FNMA Discount Note 0.00 07/27/05	02/28/05	3,000,000.00	0.00	0.00	0.00	0.00	0.00
31359LCS	05-0047-01	FNMA Discount Note 0.00 08/31/05	05/18/05	2,000,000.00	0.00	0.00	0.00	0.00	0.00
31359LCS	05-0042-01	FNMA Discount Note 0.00 08/31/05	04/18/05	2,000,000.00	0.00	0.00	0.00	0.00	0.00
31359LZ4	05-0055-01	FNMA Discount Note 0.00 09/21/05	07/01/05	0.00	0.00	0.00	0.00	0.00	0.00
31359MPS5	05-0057	FNMA Discount Note 0.00 10/05/05	07/19/05	0.00	3,000,000.00	0.00	2,999,400.00	0.00	2,998,846.27
31359ND1	05-0058	FNMA Discount Note 0.00 10/19/05	07/20/05	0.00	3,000,000.00	0.00	2,995,200.00	0.00	2,994,700.87
31359PH0	05-0061	FNMA Discount Note 0.00 11/16/05	07/29/05	0.00	3,000,000.00	0.00	2,987,822.84	0.00	2,985,748.72
FNMA Discount Note Total				7,000,000.00	9,000,000.00	0.00	8,982,422.84	0.00	8,979,295.86
TexPool	AR-0003	State Pool	10/01/99	43,791,488.06	27,120,803.56	43,791,488.06	27,120,803.56	43,791,488.06	27,120,803.56
State Pool Total				43,791,488.06	27,120,803.56	43,791,488.06	27,120,803.56	43,791,488.06	27,120,803.56
912828BL3	05-0002-01	Treasury Note 1.625 09/30/05	10/12/04	2,000,000.00	0.00	0.00	0.00	0.00	0.00
912828CU2	05-0044	Treasury Note 2.375 08/31/06	05/11/05	2,000,000.00	2,000,000.00	1,972,820.00	1,969,300.00	1,972,868.98	1,978,654.10