City of Plano

Comprehensive Monthly Finance Report

October, 2004

About This Report

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

This report is comprised of five sections:

I. The **Financial Analysis** reports the performance of the major operating funds of the City. Narrative disclosures are used to highlight any significant changes or fluctuations.

1A. The **Financial Summary** provides comparative data for major revenue sources and expenditure items.

2. The **Economic Analysis** section contains a summary of the key economic indicators and an in-depth review with graphic illustrations.

3. The **Investment Report** provides a description of investment activity during the month and a summary of interest earnings.

4. The **Quarterly Hotel/Motel Report** provides a summary of Hotel/Motel tax collections during the previous fiscal quarter, as well as comparisons and analyses of tax receipts and occupancy data from the two fiscal years preceding.

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

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

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Section 1

City of Plano
Comprehensive Monthly Finance Report

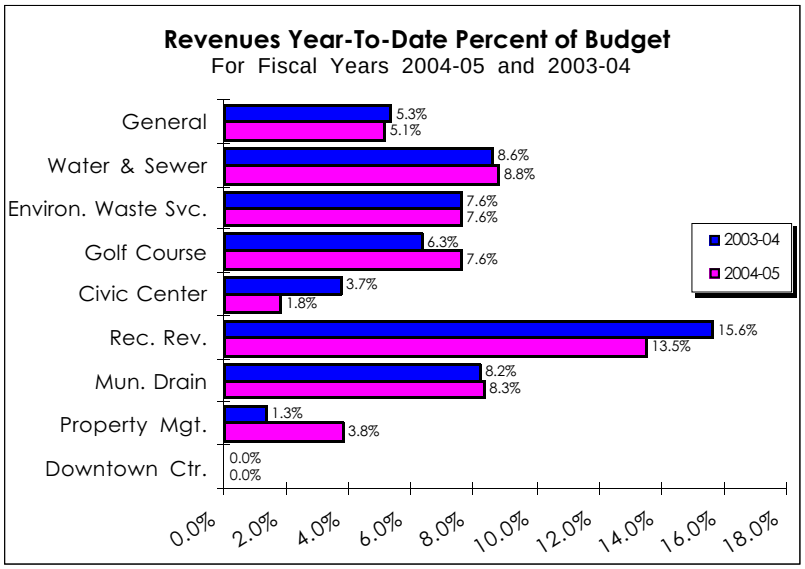
This report is designed for internal use and does not include all the funds and accounts included in the City of Plano's operations. For a complete report, refer to the City of Plano Comprehensive Annual Financial Report, available through the City's Finance Department.

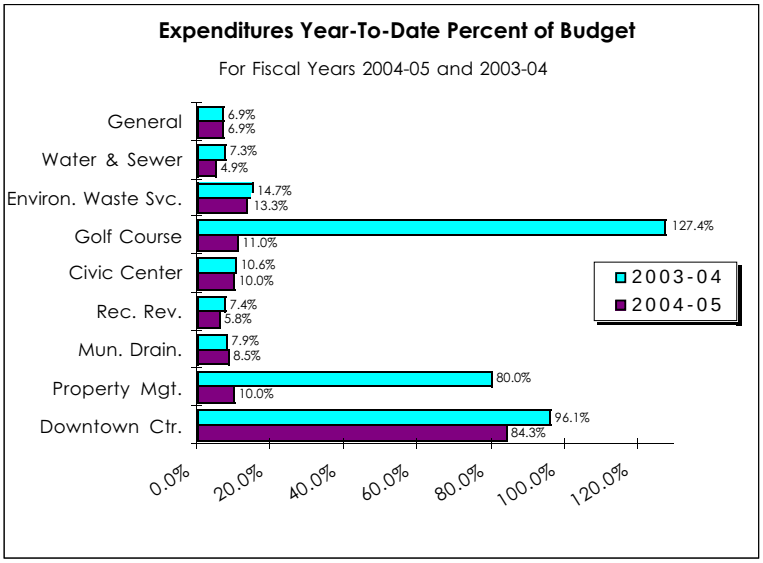
Financial Analysis

REPORT NOTES OCTOBER, 2004

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

The graph right compares revenue received to date as a percent of budget for this year and last. Funds showing increases as a percent of budget are the Property Management Fund, 2.5%; Golf Course Fund, 1.3%; Water & Sewer Fund, 0.2% and the Municipal Drainage Fund, 0.1%. Funds showing decreases as a percent of budget are the Recreation Revolving Fund, 2.1%; Civic Center Fund, 1.9% and the General Fund, 0.2%. The Environmental Waste Services and Downtown Center Development Funds remained unchanged.





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

The funds representing increases in expenditures as a percent of budget are the Municipal Drainage Fund, 0.6%. Funds showing decreases as a percent of budget are the Golf Course Fund, 116.4%; Property Management Fund, 70.0%; Downtown Center Development Fund, 11.8%; Water & Sewer Fund, 2.4%; Recreation Revolving Fund, 1.6%; Environmental Waste Services Fund, 1.4% and the Civic Center Fund, 0.6%. The General Fund remained unchanged.

General Fund

Revenues

General Fund total revenues were $59,000 less than the same period in the prior year. As a percent of budget, revenues decreased 0.2%. The decrease in revenue over prior year is due to a decrease in sales and Ad valorem tax revenue in addition to a decrease in court fines and forfeitures. The General Fund experienced a 1.2% decrease in sales tax revenue in the month of October 2004 as compared to October 2003. Sales tax revenue is reported at $5,146,000 for the month of October 2004. Ad valorem tax revenue decreased $116,000, as compared to the previous year. Court fines and forfeitures decreased $155,000 as compared to prior year due to a decrease of citations issued in the current year. An increase of $264,000 in franchise fee revenue occurred in the current year attributed to electrical franchise fee revenue. Electrical franchise fee revenue for third quarter activity in the amount of $225,000 was received in October 2004. Last fiscal year, the third quarter payment received from CoServ was accrued in the prior fiscal year in September 2003.

Expenditures

Expenditures and encumbrances increased $908,000 as compared to prior year. Personal services increased over prior year by $230,000 primarily due to salary increases, as well as an increase in health insurance cost. Contractual / professional services increased $652,000 over prior year due to expenditures for landscaping and park field services and the first installment for the Collin County Cultural Arts project. Capital outlay decreased by $76,000 over prior year due to a radio purchase made in the prior fiscal year in the amount of $425,000. However, in the current year, an increase in encumbered funds for books has occurred in the amount of $291,000.

Water and Sewer Fund

Water and Sewer revenues have increased by $127,000 when compared to prior year. Water revenues increased $809,000 while sewer revenues decreased $614,000 over prior year. The result of the water and sewer revenues is attributed to the winter quarter averaging process. As a percent of budget, revenues increased 0.2%.

Total expenses decreased $1,354,000 as compared to prior year. Capital outlay decreased over prior year by $1,470,000 due to purchase of equipment for the automated meter reading project in the prior year. Expenses and encumbrances decreased 2.4% as a percent of budget.

Environmental Waste Services Fund

Revenues in the Environmental Waste Services Fund increased $78,000 over the prior year due to residential fee revenue increasing by $31,000 and commercial franchise revenue increasing $26,000. As a percent of budget, revenues remained unchanged.

Total expenses and encumbrances decreased $72,000 over the prior year. As a percent of budget, expenses and encumbrances decreased 1.4%.

Golf Course Fund

Revenues in the Golf Course Fund increased $12,000 as compared to prior year. As a percent of budget, revenues increased 1.3%.

Total expenses and encumbrances decreased $1,096,000 as compared to prior year. Capital outlay decreased $1,131,000 over prior year due to completion of the clubhouse. The certificate of occupancy for the clubhouse was issued in March 2004. As a percent of budget, expenses and encumbrances decreased 116.4%.

Civic Center Fund

Revenues in the Civic Center Fund decreased $97,000, as compared to the prior year. Hotel/motel tax revenue decreased $56,000 in the current fiscal year. Lease fees, inside catering and equipment rental fees decreased over prior year in the amount of $15,000, $13,000 and $9,000 respectively. As a percent of budget, revenues decreased 1.9%.

Total expenses and encumbrances decreased $31,000 as compared to prior year. Contractual / professional services have decreased $29,000 due to a decrease in advertising costs for the Convention and Visitors Bureau. In addition, expense of a license pertaining to the Club at Pecan Hollow Golf Course occurred in the prior fiscal year in the amount of $10,000. An increase in expense did occur in the current year for payment to the Plano African American Museum in the amount of $20,000. Expenses and encumbrances decreased 0.6% as a percent of budget.

Recreation Revolving Fund

Total revenues are $55,000 less than prior year. Fall recreation classes decreased, as well as participation at Carpenter Park Recreation Center, fall aquatics, aerobats, and softball and basketball leagues. However, revenues for the Liberty Recreation Center have increased over prior year due to this facility opening for operation in June 2004. As a percent of budget, revenues decreased 2.1%.

Total expenses and encumbrances decreased $37,000 over prior year. Due to decreased participation at Carpenter Park Recreation Center and Clark and Williams facilities, expenses for contractual labor have decreased. As a percent of budget, expenses and encumbrances decreased 1.6%.

Municipal Drainage Fund

Municipal Drainage Fund revenues increased $6,000 over prior year. As a percent of budget, revenues increased 0.1%.

Expenses and encumbrances increased $21,000 over the prior year. As a percent of budget, expenses and encumbrances increased 0.6%.

Property Management Fund

Rental revenues increased $2,000 over prior year. As a percent of budget, revenues increased 2.5%.

Expenses and encumbrances decreased $14,000 due to encumbered funds in the prior year used to resurface Downtown Center South's parking lot. As a percent of budget, expenses and encumbrances decreased 70.0%.

Downtown Center Development Fund

Rental revenues remained unchanged as compare to year. As a percent of budget, revenues also remained unchanged.

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

Section 1A

City of Plano
Comprehensive Monthly Finance Report

Financial Summary

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

	Fiscal Year	Annual Budget	1 Month Actual	Actual/ Budget	Performance Index
REVENUES:					
Ad valorem tax	2005	$ 58,007,000	638,000	1.1%	13.20
	2004	58,761,000	754,000	1.3%	15.40
	2003	57,432,000	410,000	0.7%	8.57
Sales tax	2005	48,668,000	5,146,000	10.6%	126.88
	2004	44,279,000	5,206,000	11.8%	141.09
	2003	45,129,000	4,545,000	10.1%	120.85
Other taxes	2005	688,000	-	-	-
	2004	631,000	-	-	-
	2003	589,000	-	-	-
Franchise fees	2005	19,973,000	266,000	1.3%	15.98
	2004	19,001,000	2,000	0.0%	0.13
	2003	18,565,000	409,000	2.2%	26.44
Fines and forfeitures	2005	9,858,000	636,000	6.5%	77.42
	2004	9,216,000	806,000	8.7%	104.95
	2003	8,749,000	732,000	8.4%	100.40
Licenses and permits	2005	4,483,000	349,000	7.8%	93.42
	2004	3,820,000	367,000	9.6%	115.29
	2003	3,955,000	330,000	8.3%	100.13
Fees and service charges	2005	7,098,000	464,000	6.5%	78.44
	2004	7,254,000	460,000	6.3%	76.10
	2003	7,613,000	328,000	4.3%	51.70
Intergovernmental revenue	2005	566,000	23,000	4.1%	48.76
	2004	562,000	38,000	6.8%	81.14
	2003	558,000	23,000	4.1%	49.46
Miscellaneous revenue	2005	1,669,000	134,000	8.0%	96.35
	2004	1,607,000	82,000	5.1%	61.23
	2003	1,889,000	77,000	4.1%	48.91
TOTAL REVENUE	2005	151,010,000	7,656,000	5.1%	60.84
	2004	145,131,000	7,715,000	5.3%	63.79
	2003	144,479,000	6,854,000	4.7%	56.93

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

	Fiscal Year	Annual Budget	1 Month Actual	Actual/ Budget	Performance Index
EXPENDITURES & ENCUMBRANCES:					
Personal services	2005	$ 127,026,000	6,694,000	5.3%	N/A
	2004	117,516,000	6,464,000	5.5%	N/A
	2003	109,062,000	6,682,000	6.1%	N/A
Materials and supplies	2005	5,482,000	680,000	12.4%	148.85
	2004	5,000,000	551,000	11.0%	132.24
	2003	5,338,000	460,000	8.6%	103.41
Contractual / professional	2005	33,375,000	3,416,000	10.2%	122.82
	2004	30,663,000	2,764,000	9.0%	108.17
	2003	28,806,000	2,400,000	8.3%	99.98
Sundry	2005	981,000	105,000	10.7%	128.44
	2004	838,000	115,000	13.7%	164.68
	2003	873,000	162,000	18.6%	222.68
Reimbursements	2005	(1,432,000)	(107,000)	7.5%	89.66
	2004	(1,419,000)	(90,000)	6.3%	76.11
	2003	(1,176,000)	(77,000)	6.5%	78.57
Capital outlay	2005	1,458,000	694,000	47.6%	571.19
	2004	1,100,000	770,000	70.0%	840.00
	2003	1,287,000	731,000	56.8%	681.59
Total Expenditures and Encumbrances	2005	166,890,000	11,482,000	6.9%	82.56
	2004	153,698,000	10,574,000	6.9%	82.56
	2003	144,190,000	10,358,000	7.2%	86.20
Excess (Deficiency) of Revenues Over Expenditures	2005	(15,880,000)	(3,826,000)	-	-
	2004	(8,567,000)	(2,859,000)	-	-
	2003	289,000	(3,504,000)	-	-
TRANSFERS IN (OUT):					
Operating transfers in	2005	13,789,000	1,149,000	8.3%	99.99
	2004	13,158,000	1,097,000	8.3%	100.05
	2003	11,598,000	966,000	8.3%	99.95
Operating transfers out	2005	(13,339,000)	(1,112,000)	8.3%	100.04
	2004	(12,879,000)	(1,073,000)	8.3%	99.98
	2003	(13,508,000)	(1,126,000)	8.3%	100.03
Excess (Deficiency) of Revenues and Transfers In Over Expenditures and Transfers Out	2005	(15,430,000)	(3,789,000)		
	2004	(8,288,000)	(2,835,000)		
	2003	(1,621,000)	(3,664,000)		
OPERATING FUND BALANCE OCTOBER 1	2005		39,497,000		
	2004		29,802,000		
	2003		22,879,000		
OPERATING FUND BALANCE OCTOBER 31	2005		35,708,000		
	2004		26,967,000		
	2003		19,215,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal $2,327,000

MONTHLY FINANCIAL SUMMARY REPORT
THROUGH OCTOBER 31 OF FISCAL YEARS 2005, 2004 AND 2003

WATER AND SEWER FUND

	Fiscal Year	Annual Budget	1 Month Actual	Actual/ Budget	Performance Index
REVENUES:					
Water and sewer revenue	2005	$ 80,656,000	7,158,000	8.9%	106.50
	2004	80,768,000	6,963,000	8.6%	103.45
	2003	75,086,000	6,958,000	9.3%	111.20
Other fees and service charges	2005	2,188,000	146,000	6.7%	80.07
	2004	2,382,000	214,000	9.0%	107.81
	2003	2,742,000	205,000	7.5%	89.72
TOTAL REVENUE	2005	82,844,000	7,304,000	8.8%	105.80
	2004	83,150,000	7,177,000	8.6%	103.58
	2003	77,828,000	7,163,000	9.2%	110.44
EXPENSES & ENCUMBRANCES:					
Personal services	2005	8,215,000	471,000	5.7%	N/A
	2004	7,819,000	416,000	5.3%	N/A
	2003	7,464,000	466,000	6.2%	N/A
Materials and supplies	2005	1,672,000	232,000	13.9%	166.51
	2004	1,585,000	203,000	12.8%	153.69
	2003	1,304,000	274,000	21.0%	252.15
Contractual / professional and other	2005	47,595,000	1,747,000	3.7%	44.05
	2004	46,754,000	1,717,000	3.7%	44.07
	2003	44,104,000	2,313,000	5.2%	62.93
Reimbursements	2005	148,000	12,000	8.1%	97.30
	2004	177,000	10,000	5.6%	67.80
	2003	(71,000)	(6,000)	8.5%	101.41
Capital outlay	2005	1,064,000	418,000	39.3%	471.43
	2004	2,020,000	1,888,000	93.5%	1121.58
	2003	1,994,000	1,872,000	93.9%	1126.58
Total Expenses and Encumbrances	2005	58,694,000	2,880,000	4.9%	58.88
	2004	58,355,000	4,234,000	7.3%	87.07
	2003	54,795,000	4,919,000	9.0%	107.73
Excess (Deficiency) of Revenues Over Expenses	2005	24,150,000	4,424,000	-	-
	2004	24,795,000	2,943,000	-	-
	2003	23,033,000	2,244,000	-	-
TRANSFERS IN (OUT):					
Operating transfers in	2005	469,000	39,000	8.3%	99.79
	2004	469,000	39,000	8.3%	-
	2003	469,000	-	-	-
Operating transfers out	2005	(28,413,000)	(2,368,000)	8.3%	100.01
	2004	(27,782,000)	(2,315,000)	8.3%	99.99
	2003	(26,122,000)	(2,177,000)	8.3%	100.01

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

	Fiscal Year	Annual Budget	1 Month Actual	Actual/ Budget	Performance Index
Excess (Deficiency) of Revenues and Transfers In Over Expenses and Transfers Out	2005	$ (3,794,000)	2,095,000		
	2004	(2,518,000)	667,000		
	2003	(2,620,000)	67,000		
OPERATING FUND BALANCE OCTOBER 1	2005		319,625,697		
	2004		324,442,000		
	2003		326,581,000		
OPERATING FUND BALANCE OCTOBER 31	2005		321,720,697		
	2004		325,109,000		
	2003		326,648,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal $537,000

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

	Fiscal Year	Annual Budget	1 Month Actual	Actual/ Budget	Performance Index
REVENUES:					
Commerical solid waste franchise	2005	$ 5,161,000	427,000	8.3%	99.28
	2004	4,963,000	401,000	8.1%	96.96
	2003	4,806,000	390,000	8.1%	97.38
Refuse collection revenue	2005	11,035,000	862,000	7.8%	93.74
	2004	10,444,000	831,000	8.0%	95.48
	2003	9,273,000	719,000	7.8%	93.04
Other fees and service charges	2005	1,113,000	34,000	3.1%	36.66
	2004	913,000	13,000	1.4%	17.09
	2003	932,000	17,000	1.8%	21.89
TOTAL REVENUE	2005	17,309,000	1,323,000	7.6%	91.72
	2004	16,320,000	1,245,000	7.6%	91.54
	2003	15,011,000	1,126,000	7.5%	90.01
EXPENSES & ENCUMBRANCES:					
Personal services	2005	4,938,000	276,000	5.6%	N/A
	2004	4,673,000	249,000	5.3%	N/A
	2003	4,384,000	192,000	4.4%	N/A
Materials and supplies	2005	265,000	11,000	4.2%	49.81
	2004	266,000	27,000	10.2%	121.80
	2003	352,000	35,000	9.9%	119.32
Contractual / professional	2005	10,361,000	1,845,000	17.8%	213.69
	2004	9,979,000	1,888,000	18.9%	227.04
	2003	9,302,000	1,751,000	18.8%	225.89
Sundry	2005	80,000	2,000	2.5%	30.00
	2004	77,000	2,000	2.6%	31.17
	2003	121,000	4,000	3.3%	39.67
Reimbursements	2005	39,000	5,000	12.8%	153.85
	2004	49,000	4,000	8.2%	97.96
	2003	48,000	4,000	8.3%	100.00
Capital outlay	2005	436,000	2,000	0.5%	5.50
	2004	14,000	43,000	307.1%	3,685.71
	2003	21,000	24,000	114.3%	1,371.43
Total Expenses and Encumbrances	2005	16,119,000	2,141,000	13.3%	159.39
	2004	15,058,000	2,213,000	14.7%	176.36
	2003	14,228,000	2,010,000	14.1%	169.52
Excess (Deficiency) of Revenues Over Expenses	2005	1,190,000	(818,000)	-	-
	2004	1,262,000	(968,000)	-	-
	2003	783,000	(884,000)	-	-
TRANSFERS OUT:					
Operating transfers out	2005	(1,160,000)	(97,000)	8.4%	100.34
	2004	(1,282,000)	(107,000)	8.3%	100.16
	2003	(1,130,000)	(94,000)	8.3%	99.82

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

	Fiscal Year	Annual Budget	1 Month Actual	Actual/ Budget	Performance Index
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2005	$ 30,000	(915,000)		
	2004	(20,000)	(1,075,000)		
	2003	(347,000)	(978,000)		
OPERATING FUND BALANCE OCTOBER 1	2005		2,902,000		
	2004		2,305,000		
	2003		2,824,000		
OPERATING FUND BALANCE OCTOBER 31	2005		1,987,000		
	2004		1,230,000		
	2003		1,846,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal $1,103,000

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

	Fiscal Year	Annual Budget	1 Month Actual	Actual/ Budget	Performance Index
REVENUES:					
Fees and service charges	2005	$ 1,011,000	79,000	7.8%	93.77
	2004	1,025,000	65,000	6.3%	76.10
	2003	1,072,000	61,000	5.7%	68.28
Miscellaneous revenue	2005	61,000	2,000	3.3%	39.34
	2004	74,000	4,000	5.4%	64.86
	2003	48,000	5,000	10.4%	125.00
TOTAL REVENUE	2005	1,072,000	81,000	7.6%	90.67
	2004	1,099,000	69,000	6.3%	75.34
	2003	1,120,000	66,000	5.9%	70.71
EXPENSES & ENCUMBRANCES:					
Personal services	2005	614,000	42,000	6.8%	N/A
	2004	550,000	34,000	6.2%	N/A
	2003	532,000	37,000	7.0%	N/A
Materials and supplies	2005	151,000	34,000	22.5%	270.20
	2004	157,000	7,000	4.5%	53.50
	2003	157,000	7,000	4.5%	53.50
Contractual / professional and other	2005	171,000	14,000	8.2%	98.25
	2004	234,000	14,000	6.0%	71.79
	2003	216,000	19,000	8.8%	105.56
Capital outlay	2005	-	13,000	-	-
	2004	-	1,144,000	-	-
	2003	1,695,000	1,599,000	94.3%	1132.04
Total Expenses and Encumbrances	2005	936,000	103,000	11.0%	132.05
	2004	941,000	1,199,000	127.4%	1529.01
	2003	2,600,000	1,662,000	63.9%	767.08
Excess (Deficiency) of Revenues Over Expenses	2005	136,000	(22,000)	-	-
	2004	158,000	(1,130,000)	-	-
	2003	(1,480,000)	(1,596,000)	-	-
TRANSFERS OUT:					
Operating transfers out	2005	(54,000)	(4,000)	7.4%	88.89
	2004	(55,000)	(5,000)	9.1%	109.09
	2003	(56,000)	(5,000)	8.9%	107.14
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2005	82,000	(26,000)		
	2004	103,000	(1,135,000)		
	2003	(1,536,000)	(1,601,000)		
OPERATING FUND BALANCE OCTOBER 1	2005		2,333,000		
	2004		2,663,000		
	2003		2,717,000		
OPERATING FUND BALANCE OCTOBER 31	2005		2,307,000		
	2004		1,528,000		
	2003		1,116,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal $32,000

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

	Fiscal Year	Annual Budget	1 Month Actual	Actual/ Budget	Performance Index
REVENUES:					
Hotel occupancy tax	2005	$ 2,936,000	-	-	-
	2004	2,805,000	56,000	2.0%	23.96
	2003	3,124,000	129,000	4.1%	49.55
Fees and service charges	2005	2,467,000	99,000	4.0%	48.16
	2004	2,535,000	140,000	5.5%	66.27
	2003	2,812,000	132,000	4.7%	56.33
TOTAL REVENUE	2005	5,403,000	99,000	1.8%	21.99
	2004	5,340,000	196,000	3.7%	44.04
	2003	5,936,000	261,000	4.4%	52.76
EXPENSES & ENCUMBRANCES:					
Personal services	2005	2,477,000	134,000	5.4%	N/A
	2004	2,219,000	120,000	5.4%	N/A
	2003	2,250,000	118,000	5.2%	N/A
Materials and supplies	2005	753,000	31,000	4.1%	49.40
	2004	803,000	47,000	5.9%	70.24
	2003	939,000	64,000	6.8%	81.79
Contractual / professional and other	2005	2,408,000	399,000	16.6%	198.84
	2004	2,492,000	428,000	17.2%	206.10
	2003	2,595,000	457,000	17.6%	211.33
Capital outlay	2005	-	-	-	-
	2004	99,000	-	-	-
	2003	119,000	-	-	-
Total Expenses and Encumbrances	2005	5,638,000	564,000	10.0%	120.04
	2004	5,613,000	595,000	10.6%	127.20
	2003	5,903,000	639,000	10.8%	129.90
Excess (Deficiency) of Revenues Over Expenses	2005	(235,000)	(465,000)	-	-
	2004	(273,000)	(399,000)	-	-
	2003	33,000	(378,000)	-	-
TRANSFERS OUT :					
Operating transfers out	2005	(437,000)	(36,000)	8.2%	98.86
	2004	(267,000)	(22,000)	8.2%	98.88
	2003	(544,000)	(45,000)	8.3%	99.26
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2005	(672,000)	(501,000)		
	2004	(540,000)	(421,000)		
	2003	(511,000)	(423,000)		
OPERATING FUND BALANCE OCTOBER 1	2005		7,504,000		
	2004		7,756,000		
	2003		8,526,000		
OPERATING FUND BALANCE OCTOBER 31	2005		7,003,000		
	2004		7,335,000		
	2003		8,103,000		

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

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

	Fiscal Year	Annual Budget	1 Month Actual	Actual/ Budget	Performance Index
REVENUES:					
Fees and service charges	2005	$ 2,522,000	343,000	13.6%	163.20
	2004	2,543,000	396,000	15.6%	186.87
	2003	2,551,000	382,000	15.0%	179.69
Miscellaneous revenue	2005	35,000	2,000	5.7%	68.57
	2004	29,000	4,000	13.8%	165.52
	2003	26,000	1,000	3.8%	46.15
TOTAL REVENUE	2005	2,557,000	345,000	13.5%	161.91
	2004	2,572,000	400,000	15.6%	186.63
	2003	2,577,000	383,000	14.9%	178.35
EXPENSES & ENCUMBRANCES:					
Personal services	2005	1,004,000	37,000	3.7%	N/A
	2004	987,000	40,000	4.1%	N/A
	2003	891,000	38,000	4.3%	N/A
Materials and supplies	2005	174,000	11,000	6.3%	75.86
	2004	203,000	10,000	4.9%	59.11
	2003	212,000	20,000	9.4%	113.21
Contractual / professional	2005	1,220,000	90,000	7.4%	88.52
	2004	1,179,000	124,000	10.5%	126.21
	2003	1,116,000	131,000	11.7%	140.86
Sundry	2005	32,000	2,000	6.3%	75.00
	2004	21,000	3,000	14.3%	171.43
	2003	36,000	3,000	8.3%	100.00
Capital outlay	2005	-	-	-	-
	2004	-	-	-	-
	2003	-	-	-	-
Total Expenses and Encumbrances	2005	2,430,000	140,000	5.8%	69.14
	2004	2,390,000	177,000	7.4%	88.87
	2003	2,255,000	192,000	8.5%	102.17
Excess (Deficiency) of Revenues Over Expenses	2005	127,000	205,000	-	-
	2004	182,000	223,000	-	-
	2003	322,000	191,000	-	-
TRANSFERS OUT:					
Operating transfers out	2005	(128,000)	(11,000)	8.6%	103.13
	2004	(129,000)	(11,000)	8.5%	102.33
	2003	(129,000)	(11,000)	8.5%	102.33
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2005	(1,000)	194,000		
	2004	53,000	212,000		
	2003	193,000	180,000		
OPERATING FUND BALANCE OCTOBER 1	2005		123,000		
	2004		7,000		
	2003		11,000		
OPERATING FUND BALANCE OCTOBER 31	2005		317,000		
	2004		219,000		
	2003		191,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal $8,000

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

	Fiscal Year	Annual Budget	1 Month Actual	Actual/ Budget	Performance Index
REVENUES:					
Fees and service charges	2005	$ 4,788,000	395,000	8.2%	99.00
	2004	4,782,000	390,000	8.2%	97.87
	2003	4,415,000	382,000	8.7%	103.83
Miscellaneous revenue	2005	35,000	3,000	8.6%	102.86
	2004	20,000	2,000	10.0%	120.00
	2003	5,000	2,000	40.0%	480.00
TOTAL REVENUE	2005	4,823,000	398,000	8.3%	99.03
	2004	4,802,000	392,000	8.2%	97.96
	2003	4,420,000	384,000	8.7%	104.25
EXPENSES & ENCUMBRANCES:					
Personal services	2005	1,005,000	55,000	5.5%	N/A
	2004	912,000	46,000	5.0%	N/A
	2003	864,000	43,000	5.0%	N/A
Materials and supplies	2005	120,000	20,000	16.7%	200.00
	2004	119,000	6,000	5.0%	60.50
	2003	124,000	9,000	7.3%	87.10
Contractual / professional and other	2005	844,000	93,000	11.0%	132.23
	2004	828,000	95,000	11.5%	137.68
	2003	798,000	139,000	17.4%	209.02
Capital outlay	2005	-	-	-	-
	2004	-	-	-	-
	2003	-	-	-	-
Total Expenses and Encumbrances	2005	1,969,000	168,000	8.5%	102.39
	2004	1,859,000	147,000	7.9%	94.89
	2003	1,786,000	191,000	10.7%	128.33
Excess (Deficiency) of Revenues Over Expenses	2005	2,854,000	230,000	-	-
	2004	2,943,000	245,000	-	-
	2003	2,634,000	193,000	-	-
TRANSFERS OUT:					
Operating transfers out	2005	(2,514,000)	(210,000)	8.4%	100.24
	2004	(2,493,000)	(208,000)	8.3%	100.12
	2003	(2,614,000)	(218,000)	8.3%	100.08
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2005	340,000	20,000		
	2004	450,000	37,000		
	2003	20,000	(25,000)		
OPERATING FUND BALANCE OCTOBER 1	2005		14,995,000		
	2004		13,749,000		
	2003		13,068,000		
OPERATING FUND BALANCE OCTOBER 31	2005		15,015,000		
	2004		13,786,000		
	2003		13,043,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal $44,000

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

	Fiscal Year	Annual Budget	1 Month Actual	Actual/ Budget	Performance Index
REVENUES:					
Rental and other revenue	2005	$ 79,000	3,000	3.8%	45.57
	2004	76,000	1,000	1.3%	15.79
	2003	76,000	1,000	1.3%	15.79
EXPENSES & ENCUMBRANCES					
Materials and supplies	2005	1,000	-	-	-
	2004	1,000	-	-	-
	2003	-	-	-	-
Contractual / professional	2005	19,000	2,000	10.5%	126.32
	2004	19,000	2,000	10.5%	126.32
	2003	47,000	1,000	2.1%	25.53
Capital Outlay	2005	-	-	-	-
	2004	-	14,000	-	-
	2003	-	-	-	-
Total Expenses and Encumbrances	2005	20,000	2,000	10.0%	120.00
	2004	20,000	16,000	80.0%	960.00
	2003	47,000	1,000	2.1%	25.53
Excess (Deficiency) of Revenues Over Expenses	2005	59,000	1,000	-	-
	2004	56,000	(15,000)	-	-
	2003	29,000	-	-	-
OPERATING FUND BALANCE OCTOBER 1	2005		1,607,000		
	2004		1,615,000		
	2003		1,591,000		
OPERATING FUND BALANCE OCTOBER 31	2005		1,608,000		
	2004		1,600,000		
	2003		1,591,000		

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

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

	Fiscal Year	Annual Budget	1 Month Actual	Actual/ Budget	Performance Index
REVENUES:					
Rental and other revenue	2005	$ 68,000	-	-	-
	2004	68,000	-	-	-
	2003	68,000	14,000	20.6%	247.06
EXPENSES & ENCUMBRANCES					
Contractual / professional	2005	45,000	43,000	95.6%	1,146.67
	2004	45,000	43,000	95.6%	1,146.67
	2003	53,000	47,000	88.7%	1,064.15
Capital outlay	2005	6,000	-	-	-
	2004	6,000	6,000	100.0%	1,200.00
	2003	3,000	3,000	100.0%	-
Total Expenses and Encumbrances	2005	51,000	43,000	84.3%	1,011.76
	2004	51,000	49,000	96.1%	1,152.94
	2003	56,000	50,000	89.3%	1,071.43
Excess (Deficiency) of Revenues Over Expenses	2005	17,000	(43,000)	-	-
	2004	17,000	(49,000)	-	-
	2003	12,000	(36,000)	-	-
OPERATING FUND BALANCE OCTOBER 1	2005		53,000		
	2004		28,000		
	2003		(14,000)		
OPERATING FUND BALANCE OCTOBER 31	2005		10,000		
	2004		(21,000)		
	2003		(50,000)		

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

EQUITY IN TREASURY POOL
OCTOBER, 2004

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 10/31/04	TOTAL 10/01/04	TOTAL 10/31/03
GENERAL FUND:						
01	General	$ 69,000	27,484,000	27,553,000	31,510,000	17,627,000
77	Payroll	-	1,616,000	1,616,000	1,547,000	1,509,000
24	City Store	-	5,000	5,000	5,000	4,000
		69,000	29,105,000	29,174,000	33,062,000	19,140,000
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	325,000	325,000	218,000	1,017,000
		-	325,000	325,000	218,000	1,017,000
CAPITAL PROJECTS:						
22	Recreation Center Facilities	-	704,000	704,000	750,000	714,000
23	Street Enhancement	-	1,173,000	1,173,000	1,170,000	1,123,000
25	1991 Police & Courts Facility	-	871,000	871,000	869,000	808,000
27	1991 Library Facility	-	357,000	357,000	371,000	310,000
28	1991 Fire Facility	-	1,030,000	1,030,000	1,027,000	995,000
31	Municipal Facilities	-	342,000	342,000	342,000	328,000
32	Park Improvements	-	2,910,000	2,910,000	3,446,000	3,302,000
33	Street & Drainage Improvement	-	5,291,000	5,291,000	7,837,000	15,872,000
35	Capital Reserve	-	26,565,000	26,565,000	26,370,000	23,198,000
38	DART L.A.P.	-	(6,000)	(6,000)	-	883,000
39	Spring Creekwalk	-	20,000	20,000	20,000	20,000
52	Park Service Areas	-	3,894,000	3,894,000	3,910,000	3,626,000
53	Creative & Performing Arts	-	1,389,000	1,389,000	1,386,000	1,272,000
54	Animal Control Facilities	-	222,000	222,000	236,000	244,000
60	Joint Use Facilities	-	482,000	482,000	482,000	160,000
110	G.O. Bond Clearing - 1999	-	3,015,000	3,015,000	3,009,000	3,086,000
190	G.O. Bond Clearing - 2000	-	3,650,000	3,650,000	3,642,000	3,753,000
220	G.O. Bond Clearing - 2001	-	-	-	-	198,000
230	G.O. Bond Clearing - 2001	-	2,771,000	2,771,000	2,765,000	3,258,000
240	G.O. Bond Clearing - 2001-A	-	210,000	210,000	210,000	402,000
250	Tax Notes Clearing - 2001-A	-	549,000	549,000	548,000	678,000
92	G.O. Bond Refund/Clearing - 2002	-	596,000	596,000	592,000	3,387,000
270	G.O. Bond Refund/Clearing - 2003	-	8,760,000	8,760,000	8,736,000	13,500,000
		-	64,795,000	64,795,000	67,718,000	81,117,000
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	1,410,000	1,410,000	1,661,000	2,375,000
34	Sewer CIP	-	6,775,000	6,775,000	6,581,000	6,205,000
36	Water CIP	-	7,607,000	7,607,000	7,973,000	8,453,000
37	Downtown Center Development	-	12,000	12,000	16,000	(7,000)
41	Water & Sewer - Operating	(1,334,000)	5,610,000	4,276,000	5,423,000	12,413,000
42	Water & Sewer - Debt Service		1,843,000	1,843,000	1,514,000	1,813,000
43	Municipal Drainage - Debt Service	-	4,473,000	4,473,000	4,278,000	3,449,000
44	W & S Impact Fees Clearing	-	372,000	372,000	428,000	1,316,000
45	Environmental Waste Services	937,000	(476,000)	461,000	903,000	(298,000)
46	Convention & Tourism	4,000	1,328,000	1,332,000	1,587,000	1,177,000
47	Municipal Drainage	392,000	1,210,000	1,602,000	1,575,000	1,082,000
48	Municipal Golf Course	-	111,000	111,000	122,000	1,942,000
49	Property Management	-	263,000	263,000	257,000	234,000
51	Recreation Revolving	-	533,000	533,000	621,000	325,000
95	W & S Bond Clearing - 1990	-	174,000	174,000	174,000	171,000
96	W & S Bond Clearing - 1991	-	96,000	96,000	96,000	95,000
101	W & S Bond Clearing - 1993A	-	260,000	260,000	259,000	255,000
103	Municipal Bond Drain Clearing-1995	-	247,000	247,000	246,000	242,000
104	Municipal Drain Bond Clearing-1996	-	154,000	154,000	154,000	152,000
107	Municipal Drain Bond Clearing-1997	-	219,000	219,000	219,000	215,000
108	Municipal Drain Bond Clearing-1998	-	74,000	74,000	73,000	92,000
210	Municipal Drain Bond Clearing-1999	-	137,000	137,000	137,000	234,000
260	Municipal Drain Rev Bond Clearing - 20(	-	114,000	114,000	114,000	394,000
280	Municipal Drain Rev Bond Clearing - 20(	-	32,000	32,000	30,000	1,810,000
		(1,000)	32,578,000	32,577,000	34,441,000	44,139,000

EQUITY IN TREASURY POOL
OCTOBER, 2004

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 10/31/04	TOTAL 10/01/04	TOTAL 10/31/03
SPECIAL REVENUE FUNDS:						
2	Sproles Library	-	253,000	253,000	252,000	252,000
4	TIF-Mall	-	20,000	20,000	20,000	10,000
5	TIF-East Side	-	3,326,000	3,326,000	3,326,000	846,000
11	LLEBG-Police Grant	-	143,000	143,000	142,000	244,000
12	Criminal Investigation	-	702,000	702,000	737,000	604,000
13	Grant	-	(81,000)	(81,000)	-	(95,000)
14	Wireline Fees	-	218,000	218,000	220,000	147,000
15	Judicial Efficiency	-	75,000	75,000	73,000	50,000
16	Industrial	-	16,000	16,000	15,000	15,000
17	Intergovernmental	-	175,000	175,000	175,000	298,000
18	Government Access/CATV	-	367,000	367,000	436,000	479,000
19	Teen Court Program	-	16,000	16,000	15,000	8,000
20	Municipal Courts Technology	-	919,000	919,000	899,000	717,000
55	Municipal Court-Building Security Fees	-	880,000	880,000	871,000	745,000
56	911 Reserve Fund	-	4,350,000	4,350,000	4,281,000	3,657,000
		-	11,379,000	11,379,000	11,462,000	7,977,000
INTERNAL SERVICE FUNDS:						
6	Public Safety Technology	-	1,500,000	1,500,000	1,271,000	1,196,000
9	Technology Infrastructure	-	3,651,000	3,651,000	3,589,000	3,521,000
58	PC Replacement	-	627,000	627,000	603,000	880,000
59	Service Center	-	113,000	113,000	113,000	111,000
61	Equipment Maintenance	-	(66,000)	(66,000)	-	(84,000)
62	Information Technology	-	2,947,000	2,947,000	2,806,000	3,831,000
63	Office Services	-	(70,000)	(70,000)	-	(8,000)
64	Warehouse	-	82,000	82,000	210,000	(13,000)
65	Property/Liability Loss	-	5,734,000	5,734,000	5,793,000	5,511,000
66	Information Services	-	7,558,000	7,558,000	7,558,000	6,345,000
71	Equipment Replacement	-	4,849,000	4,849,000	7,663,000	6,928,000
78	Health Claims	-	7,333,000	7,333,000	6,242,000	4,938,000
79	Parkway Service Ctr. Expansion	-	3,802,000	3,802,000	3,795,000	3,768,000
		-	38,060,000	38,060,000	39,643,000	36,924,000
FIDUCIARY FUNDS:						
7	Unclaimed Property	-	29,000	29,000	29,000	25,000
8	Library Training Lab	-	7,000	7,000	7,000	7,000
69	Collin County Seized Assets	-	159,000	159,000	292,000	243,000
73	Memorial Library	-	160,000	160,000	160,000	182,000
74	Developers' Escrow	-	6,918,000	6,918,000	6,888,000	6,779,000
75	Plano Sister Cities	-	-	-	-	9,000
76	Economic Development	-	909,000	909,000	885,000	835,000
81	Friends of Plano Centre	-	3,000	3,000	3,000	3,000
84	Rebate	-	849,000	849,000	847,000	878,000
		-	9,034,000	9,034,000	9,111,000	8,961,000
TOTAL		$ 68,000	185,276,000	185,344,000	195,655,000	199,275,000

		CASH	TRUST INVESTMENTS	TOTAL 10/31/04	TOTAL 10/01/04	TOTAL 10/31/03
TRUST FUNDS						
42	Water & Sewer Reserve	$ -	914,000	914,000	913,000	997,000
72	Retirement Security Plan	-	46,976,000	46,976,000	42,016,000	33,305,000
TOTAL TRUST FUNDS		$ -	47,890,000	47,890,000	42,929,000	34,302,000

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 October 31, 2004, the Treasury Pool, including an adjustment to Fair Value as required by GASB 31, consisted of the following:

Cash	(1,201,000)
Local Government Investment Pool	18,766,000
Federal Securities	167,559,000
Municipal Bonds	-
Fair Value Adjustment	(1,355,000)
Interest Receivable	1,507,000
	185,276,000

ANALYSIS OF CLAIMS PAYMENTS

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

Health Claims Fund	FY 04-05 Oct	FY 03-04 Oct	1 month Variance Favorable (Unfavorable)	FY 04-05 Total	FY 03-04 Total	Year to Date Variance Favorable (Unfavorable)
Revenues						
Employees Health Ins. Contributions	$ 171,000	$ 179,000	(8,000)	$ 171,000	179,000	(8,000)
Employers Health Ins. Contributions	1,807,000	1,080,000	727,000	1,807,000	1,080,000	727,000
Contributions for Retirees	35,000	34,000	1,000	35,000	34,000	1,000
Cobra Insurance Receipts	4,000	10,000	(6,000)	4,000	10,000	(6,000)
Retiree Insurance Receipts	23,000	26,000	(3,000)	23,000	26,000	(3,000)
Plano Housing Authority	10,000	3,000	7,000	10,000	3,000	7,000
Interest	12,000	11,000	1,000	12,000	11,000	1,000
Total Revenues	2,062,000	1,343,000	719,000	2,062,000	1,343,000	719,000
Expenses						
Insurance	90,000	-	(90,000)	90,000	-	(90,000)
Contracts- Professional Svc.	7,000	74,000	67,000	7,000	74,000	67,000
Contracts- Other	70,000	36,000	(34,000)	70,000	36,000	(34,000)
Health Claims Paid	(31,000)	(13,000)	18,000	(31,000)	(13,000)	18,000
Health Claims Paid -UHC	832,000	-	(832,000)	832,000	-	(832,000)
Health Claims Paid-EBS	8,000	1,137,000	1,129,000	8,000	1,137,000	1,129,000
Cobra Insurance Paid	1,000	-	(1,000)	1,000	-	(1,000)
Retiree Insurance Paid	6,000	6,000	-	6,000	6,000	-
Plano Housing Authority	1,000	-	(1,000)	1,000	-	(1,000)
Total Expenses	984,000	1,240,000	256,000	984,000	1,240,000	256,000
Net increase (decrease)	$ 1,078,000	$ 103,000	975,000	$ 1,078,000	$ 103,000	975,000
Health Claims Fund Balance - Cumulative	$ 4,824,000	$ 1,301,000	3,523,000			

PROPERTY LIABILITY LOSS FUND THROUGH OCTOBER 31 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	$ 165,000	101,000	142,000
Net Judgments/Damages/Attorney Fees	66,000	16,000	33,000
Total Expenses	$ 231,000	117,000	175,000
Fund Balance	$ 2,580,000	2,430,000	1,522,000

CAPITAL IMPROVEMENTS PROJECTS
AS OF OCTOBER 31, 2004

	2004-05 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00022 Recreation Center Facilities					
23403 Oak Point Recreation Center	-	5,821,000	-	1,054	5,819,946
23405 Recreation Center 3	3,000,000	10,500,000	41,480	1,600,718	8,857,802
00022 Recreation Center Facilities	3,000,000	16,321,000	41,480	1,601,772	14,677,748
00023 Street Enhancements					
58 Enhancements					
58001 Landscape Entryways	-	750,000	579,442	88	170,470
58002 Downtown Enhancements	122,000	500,000	378,420	-	121,580
58004 Tollroad Landscaping	-	1,412,000	246,649	4,785	1,160,566
58 Enhancements	122,000	2,662,000	1,204,511	4,873	1,452,616
00023 Street Enhancements	122,000	2,662,000	1,204,511	4,873	1,452,616
00025 1991 Police & Courts Facility					
93 Police & Court Facilities					
93107 Tri-City Academy Expansion	1,210,000	3,599,000	8,510	-	3,590,490
93 Police & Court Facilities	1,210,000	3,599,000	8,510	-	3,590,490
00025 1991 Police & Courts Facility	1,210,000	3,599,000	8,510	-	3,590,490
00026 Municipal Drainage CIP					
94 Erosion Control					
70101 Erosion Control	500,000	14,515,000	6,009,946	4,682	8,500,372
70103 Riverbend Lakes	200,000	1,000,000	478,464	-	521,536
70104 Creek Erosion Projects	650,000	5,824,000	1,882,876	117,391	3,823,733
70105 Erosion Control-Oakwood Glen	-	517,000	467,778	8,786	40,436
70106 Erosion Control-Jasmine Lane	-	14,000	12,697	3,641	(2,338)
70107 Erosion Control-Carmel	-	273,000	184,450	45,111	43,439
26-P01 Oak Grove Drainage Improvements	50,000	50,000	-	-	50,000
94 Erosion Control	1,400,000	22,193,000	9,036,211	179,611	12,927,178
95 Drainage					
71111 Miscellaneous Drainage Improv	500,000	5,075,000	73,650	-	5,001,350
71116 Bronze Leaf / Citadel	-	1,333,000	1,249,386	5,126	78,488
71121 Cassidy Drainage Improvements	542,000	1,312,000	259,686	991,639	60,675
71123 Teakwood Drainage	-	243,000	247,725	1,727	(6,452)
95 Drainage	1,042,000	7,963,000	1,830,447	998,492	5,134,061
96 Channelization					
72118 Rice Field Storm Sewer	190,000	500,000	37,900	5,400	456,700
72119 Colling Creek Mall Triple Arches	50,000	100,000	-	-	100,000
96 Channelization	240,000	600,000	37,900	5,400	556,700
00026 Municipal Drainage CIP	2,682,000	30,756,000	10,904,558	1,183,503	18,617,939
00027 1991 Library Facilities					
17 Library Facilities					
17107 Haggard Library Expansion	3,500,000	4,143,000	957,048	2,921,882	264,070
27-P01 Library Improvements	100,000	2,750,000	-	-	2,750,000
	3,600,000	6,893,000	957,048	2,921,882	3,014,070
00027 1991 Library Facilities	3,600,000	6,893,000	957,048	2,921,882	3,014,070

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	2004-05 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00028 1991 Fire Facilities					
10 Fire Facilities					
10105 Station Reconfiguration	-	4,941,000	1,922,197	49	3,018,754
10211 Fire Station #12	2,300,000	5,727,000	3,000	-	5,724,000
10212 Fire Station #11	3,100,000	3,337,000	106,125	96,591	3,134,284
10213 Fire Station #13	-	4,256,000	655,952	-	3,600,048
10 Fire Facilities	5,400,000	18,261,000	2,687,274	96,640	15,477,086
00028 1991 Fire Facilities	5,400,000	18,261,000	2,687,274	96,640	15,477,086
00031 Municipal Facilities					
19001 Municipal Center Parking	91,000	850,000	725,726	-	124,274
19002 Downtown Parking	51,000	800,000	707,626	21,783	70,591
00031 Municipal Facilities	142,000	1,650,000	1,433,352	21,783	194,865
00032 Park Improvements					
21 Acquisitions					
21188 White Rock Crk Greenbelt	150,000	7,565,000	1,425	-	7,563,575
21189 16th Steet Land Acquisition	-	365,000	361,818	586	2,596
21192 Oak Point Acquisition	-	6,900,000	6,913,368	120	(13,488)
21195 Douglas Area Land	-	135,000	25	-	134,975
21196 Rec Center/ Pool Land	3,000,000	3,000,000	-	-	3,000,000
21 Acquisitions	3,150,000	17,965,000	7,276,636	706	10,687,658
22 Development					
22327 Arbor Hills Nature Preserve	-	5,545,000	4,356,831	200,729	987,440
22328 Neighborhood Park Improvements	100,000	4,998,000	1,739,118	2,139	3,256,743
22334 Park Improvements	100,000	10,635,000	2,906,546	6,432	7,722,022
22336 Tennyson/Archgate Athletic	1,963,000	8,400,000	579,338	62,560	7,758,102
22337 Preston Meadow Atheletic Site	1,000,000	2,870,000	1,113,864	1,487,619	268,517
22338 Haggard Park	70,000	1,750,000	1,154,156	3,777	592,067
22339 Indoor Swimming Pool	1,800,000	7,500,000	-	-	7,500,000
22340 Oak Point Park Development	4,297,000	18,850,000	1,803,993	2,402,728	14,643,279
22341 Pool Renovations	555,000	3,200,000	1,480,068	583,945	1,135,987
22342 Trail Connections	1,196,000	9,950,000	504,831	237,115	9,208,054
22 Development	11,081,000	73,698,000	15,638,745	4,987,044	53,072,211
28 Miscellaneous					
28822 Bikeway System	-	853,000	28,349	-	824,651
28824 Maintenance Facility	-	2,955,000	1,014,936	-	1,940,064
28825 Liberty Park Center	-	3,400,000	3,393,662	5,341	997
28 Miscellaneous	-	7,208,000	4,436,947	5,341	2,765,712
00032 Park Improvements	14,231,000	98,871,000	27,352,328	4,993,091	66,525,581
00033 Street & Drainage Improvement					
31 Streets					
31193 Plano Pkwy (Park-International)	1,696,000	2,628,000	969,240	70,523	1,588,237
31277 Park Streets	200,000	3,295,000	2,492,140	-	802,860
31341 Miscellaneous ROW	20,000	5,565,000	5,444,470	-	120,530

CAPITAL IMPROVEMENTS PROJECTS
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	2004-05 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
31342 Misc Oversize Participation	600,000	17,482,000	11,400,663	2,910	6,078,427
31363 Custer Widn-Spring Ck	-	1,008,000	995,144	12,862	(6)
31364 Hedgcoxe-Custer East&West	-	877,000	864,928	11,913	159
31378 LosRios-Jupiter to Parker	3,750,000	5,652,000	3,123,418	1,537,021	991,561
31387 Hedgcoxe-Custer to Alma	1,150,000	1,300,000	75,110	48,590	1,176,300
31388 Hedgecoxe Preston to Custer	-	3,215,000	3,132,868	-	82,132
31392 Intersection Improvement	100,000	5,400,000	503,931	122,418	4,773,651
31393 Janwood - Alma to Westwood	985,000	1,105,000	80,100	21,100	1,003,800
31394 Jupiter-Spring Creek/Chaparra	-	2,592,000	2,600,300	3,025	(11,325)
31397 McDermott Widen Coit/Custer	100,000	815,000	14,903	-	800,097
31398 McDermott - Coit to Custer	180,000	2,709,000	-	-	2,709,000
31399 Midway - Parker to Spring Creek	200,000	1,900,000	-	-	1,900,000
31402 P Avenue - Park to 18th Street	150,000	1,450,000	-	128,500	1,321,500
31403 P Ave-Park to Parker	-	1,293,000	1,079,514	218,122	(4,636)
31405 Parker - K Avenue to P Avenue	292,000	2,942,000	-	-	2,942,000
31409 Premier-Ruisseau to Heritage	1,100,000	1,993,000	818,577	915,482	258,941
31410 Preston/Plano Pkwy Intersection	75,000	400,000	-	-	400,000
31411 Rasor-Ohio to SH 121	500,000	2,600,000	2,000	-	2,598,000
31412 Ridgeview, Custer-W to E of Independence	1,800,000	2,000,000	131,875	65,410	1,802,715
31413 Marsh Ln-Park Blvd North	-	644,000	623,316	2,631	18,053
31418 Spring Creek-Midway to Tollway	-	3,045,000	3,013,154	6,435	25,411
31424 Tollway Serv Roads-Parker	-	922,000	886,780	18,051	17,169
31425 Traffic Analysis Grade	-	95,000	86,258	-	8,742
31427 Tollway Svc Road-Spring Creek	812,000	1,750,000	92,888	105,189	1,551,923
31429 McDermott-Ohio to Robinson	1,031,000	1,944,000	834,817	952,520	156,663
31432 Plano Pkwy-E of Los Rios	2,420,000	3,177,000	201,535	13,044	2,962,421
31433 H Ave-13th to 14th	-	131,000	129,288	-	1,712
31437 Willowbend South of Windhaven	250,000	390,000	34,910	293,649	61,441
31438 Spring Creek at Coit Intersection Improv.	50,000	400,000	-	-	400,000
31439 Jupiter/Plano Pkwy Intersection Improv.	100,000	150,000	-	-	150,000
31440 Parker Road at US 75	200,000	6,250,000	-	234,856	6,015,144
31441 Preston/Legacy Intersection Improvmt	50,000	500,000	-	-	500,000
31442 2004 Intersection Improvements	791,000	1,036,000	50,675	44,275	941,050
31443 Shiloh-Royal Oaks to Parker	540,000	1,430,000	38,100	130,400	1,261,500
31444 Briarcreek Paving, Phase II	550,000	600,000	-	481,254	118,746
31445 View Place - Horizon to Mission Ridg.	176,000	176,000	-	-	176,000
31446 Ravenglass - Park to Faringdon	340,000	340,000	-	59,500	280,500
31447 Parkwood - North of Spring Creek Par	475,000	775,000	28	26,500	748,472
33-P01 12th Street - K Avenue to Municipal D	138,000	138,000	-	-	138,000
33-P140 Communications - Fall Hill North to P	80,000	780,000	-	-	780,000
33-P11 Legacy - East of K Avenue to Des Moi	500,000	1,500,000	-	-	1,500,000
33-P15 S.H. 121 Traffic Signals	82,000	165,000	-	-	165,000
33-P16 Redevelopment Street Improvements	1,000,000	5,000,000	-	-	5,000,000
33-P17 Screening Wall Reconstruction	1,000,000	3,600,000	-	-	3,600,000
31 Streets	23,483,000	103,159,000	39,720,930	5,526,180	57,911,890
32 Mass Transit & Downtown Improvmt					
32492 Downtown Cons-Phase II	-	542,000	539,755	1,848	397
32493 Downtowm Street Improvements	-	1,659,000	1,641,445	2,406	15,149
32494 K Avenue Streetscape	200,000	725,000	-	30,830	694,170
32 Mass Transit & Downtown Improvmt	200,000	2,926,000	2,181,200	35,084	709,716
34 Sidewalks					
34555 Sidewalks	-	25,000	11,300	-	13,700
34556 Barrier Free Ramps	100,000	3,292,000	2,746,817	-	545,183
34 Sidewalks	100,000	3,317,000	2,758,117	-	558,883

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	2004-05 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
36 Traffic Signalization					
36726 Signalization Upgrade	280,000	3,107,000	1,700,506	15,371	1,391,123
36727 Traffic Signalization	500,000	12,670,000	7,510,470	70,500	5,089,030
36742 Computerized Signal System	500,000	3,515,000	269,051	13,765	3,232,184
36 Traffic Signalization	1,280,000	19,292,000	9,480,027	99,636	9,712,337
37 Misc. Street Improvements					
37752 Roadway Median Landscaping	300,000	3,213,000	1,711,722	183,476	1,317,802
37753 Railroad Crossings	600,000	1,058,000	342,121	12,075	703,804
37760 Street Lighting	400,000	5,417,000	1,875,816	2,230	3,538,954
37766 Alley Reconstruction	50,000	5,775,000	3,525,207	-	2,249,793
37786 New Concrete Alleys	87,000	2,124,000	1,512,004	27,963	584,033
37812 East Side Entryway	30,000	524,000	79,518	1,343	443,139
37818 15th Street Reconstruction	50,000	215,000	55,393	106,106	53,501
37823 J Avenue/12th Street Reconstruction	710,000	710,000	-	48,176	661,824
37826 Ramp Reconstruction US 75	300,000	1,457,000	368,927	691,324	396,749
37830 Spring Creek-White Rock to Tollway	-	3,201,000	2,999,509	31,372	170,119
37831 Landscaping Street Enhancements	330,000	980,000	23,216	1,304	955,480
37833 Fulgham Street Reconstruction	-	320,000	296,282	231	23,487
37834 Pecan Lane Reconstruction	232,000	550,000	46,710	8,069	495,221
37835 Tollroad/Chapel Hill Ramps	-	5,050,000	12,900	-	5,037,100
37836 Armstrong Alley Reconstruction	-	459,000	333,774	3,530	121,696
37837 Alley Reconstruction-Dallas North 12	349,000	384,000	29,733	1,583	352,684
37 Misc. Street Improvements	3,438,000	31,437,000	13,212,832	1,118,782	17,105,386
33-P18 Alma Road Whitetopping	1,400,000	1,520,000	-	-	1,520,000
	1,400,000	1,520,000	-	-	1,520,000
00033 Street & Drainage Improvement	29,901,000	161,651,000	67,353,106	6,779,682	87,518,212
00034 Sewer CIP					
41 Water Main Projects					
41197 Premier-Ruisseau to Heritage	-	35,000	32,368	2,479	153
41 Water Main Projects	-	35,000	32,368	2,479	153
44 Sewer Reserve Projects					
44401 White Rock Sewer Valve Installation	-	31,000	30,114	-	886
44 Sewer Reserve Projects	-	31,000	30,114	-	886
46 Wastewater Mains					
46651 9001-Misc Oversize Participation	25,000	736,000	498,710	-	237,290
46666 Alcatel DSC Infrastructure	50,000	350,000	220,860	-	129,140
46685 Briarcreek San. Swr. Cap. PhII	400,000	1,389,000	163,846	978,317	246,837
46686 Pecan Lane	84,000	185,000	24,130	3,439	157,431
34-P04 Redevelopment Capacity Improvement	1,000,000	6,000,000	-	-	6,000,000
46 Wastewater Mains	1,559,000	2,660,000	907,546	981,756	770,698
48 Miscellaneous-Wastewater					
48802 Infrastructure Renovation	500,000	7,670,000	571,298	1,207	7,097,495
48838 Aerial Cross Eros Control	200,000	1,610,000	497,880	9,000	1,103,120
48847 Inflow/Infiltration Program	550,000	7,551,000	2,253,337	13,621	5,284,042
48861 I & I Repairs-Contracts	3,500,000	30,161,000	10,136,147	2,786,128	17,238,725

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	2004-05 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
48874 Janwood	210,000	240,000	20,220	6,780	213,000
48875 P Avenue - Park to 18th	20,000	220,000	-	3,000	217,000
48876 P Ave-Park to Parker Rehab	-	175,000	167,249	13,357	(5,606)
48877 Manhole Sealing	300,000	2,639,000	525,761	111,084	2,002,155
48880 RT Zoning Sanitary Sewer Line	-	188,000	35,732	9,258	143,010
48885 Plano Pkwy East I/I Investigation	30,000	177,000	136,878	39,606	516
48888 Ridgeview Dr/SH 121 Sanitary Sewer	300,000	700,000	15,118	47,131	637,751
48889 Wastewater System Analysis	-	54,000	40,085	9,419	4,496
48890 Parker Rd. Estates Sewer	350,000	630,000	41,003	10,438	578,559
48 Miscellaneous-Wastewater	5,960,000	52,015,000	14,440,708	3,060,029	34,514,263
49 Administration					
49892 Administration	314,293	5,847,966	3,447,681	-	2,400,285
49 Administration	314,293	5,847,966	3,447,681	-	2,400,285
00034 Sewer CIP	7,833,293	60,588,966	18,858,417	4,044,264	37,686,285
00035 Capital Reserve					
51 Streets & Drainage					
51118 Res. St & Alley Replacement	3,000,000	44,755,000	15,468,986	734,098	28,551,916
51120 Screening Wall Repairs	500,000	6,320,000	2,146,840	557,241	3,615,919
51128 Sidewalk Repairs	250,000	16,655,000	9,859,067	519,170	6,276,763
51131 Arterial Concrete Repairs	1,600,000	20,379,000	7,335,171	1,780,962	11,262,867
51134 Undersealing Program	2,300,000	16,990,000	2,926,902	1,421,240	12,641,858
51136 Curb Median Repairs	75,000	925,000	288,815	-	636,185
51138 Traffic Signal Improvement	500,000	3,076,000	757,507	2,275	2,316,218
35-P01 Coit Road Landscaping	38,000	228,000	-	-	228,000
35-P05 Street Name Sign Replacement	90,000	720,000	-	-	720,000
51 Streets & Drainage	8,353,000	110,048,000	38,783,288	5,014,986	66,249,726
53 Park Improvements					
53307 Athletic Fields	600,000	7,170,000	2,703,476	53,529	4,412,995
53321 Bob Woodruff Park	-	1,847,000	1,231,148	585,001	30,851
53337 Low Water Corssing Replacement	15,000	1,035,000	829,661	-	205,339
53338 Municipal Golf Course	175,000	2,279,000	1,814,608	30,411	433,981
53341 Park Signage Replacement	15,000	143,000	26,029		116,971
53345 Accessible Drinking Fountains	-	-	22,193	-	(22,193)
53346 Maintenance Shop Renovations	-	231,000	93,672	-	137,328
53347 Highpoint Tennis Center	95,000	752,000	351,291	-	400,709
53351 Restroom Fix Replacement	25,000	296,000	87,520	15,792	192,688
53353 Irrigation Renovations	175,000	6,700,000	628,345	-	6,071,655
53354 Parking Lot Replace	-	1,458,000	1,203,232	135,117	119,651
53356 Playground Replacements	200,000	4,221,000	1,389,781	118,692	2,712,527
53357 Trail Repairs	500,000	7,280,000	588,128	54,981	6,636,891
53362 Park Shelter Replacements	100,000	1,180,000	78,248	1,840	1,099,912
53363 Park Structures & Equipment	175,000	2,298,000	559,100	10,670	1,728,230
53365 Park Restoration & Cleanup	20,000	79,000	19,450	-	59,550
53366 Preston Meadow Park	-	250,000	122,400	127,600	-
53367 Shawnee Park Renovation	-	244,000	237,529	-	6,471
53368 Silt Removal	35,000	350,000	-	-	350,000
53369 Interurban Building	15,000	25,000	3,825	-	21,175
53370 Recreation Center Equipment	210,000	855,000	92,489	-	762,511
53371 Big Lake Park	75,000	650,000	-	-	650,000
53372 Jack Carter Pool Renovation	625,000	625,000	61	625,000	(61)
35-P3 Median Renovations	50,000	400,000	-	-	400,000
35-P04 Public Building Landscape Renovations	25,000	550,000	-	-	550,000
53 Park Improvements	3,130,000	40,918,000	12,082,186	1,758,633	27,077,181

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54 Municipal Facilities					
54422 Carpenter Park Rec Ctr Renovation	275,000	1,078,000	335,527	-	742,473
54423 Plano Centre Renovation	222,000	1,249,000	407,960	2,310	838,730
54424 Municipal Center Renovations	26,000	1,293,000	787,030	35,047	470,923
54426 Aquatic Ctr Renovation	35,000	323,000	281,936	5,451	35,613
54432 Schim Brick Sealing	-	285,000	17,900	-	267,100
54436 Douglass Recreation Center	-	211,000	105,123	22,794	83,083
54440 Harrington Library	10,000	267,000	122,241	-	144,759
54443 Municipal Center South	-	204,000	25,484	3,359	175,157
54447 Fire Station #5	-	127,000	1,190	-	125,810
54448 Fire Station #6 Modification	19,000	227,000	15,404	-	211,596
54449 Roof Replacements	-	33,000	31,468	1,000	532
54460 Council Chambers Digital	-	1,600,000	1,526,212	18,090	55,698
54462 Neighborhood Revitalization	100,000	1,300,000	-	-	1,300,000
54465 Stadium Pump Station	-	7,000	-	-	7,000
54466 Asbestos Testing & Removal	40,000	218,000	2,356	-	215,644
54467 Fire Station #7 - Bldg #59	94,000	175,000	2,040	-	172,960
54467-P Parkway Operations - Bldg #74	33,000	108,000	-	-	108,000
54468 Property House - Bldg #87	122,000	130,000	5,801	2,350	121,849
54468-P Douglass Annex	15,000	16,000	-	-	16,000
54474 Mold Testing & Removal	47,000	250,000	-	-	250,000
54475 Dozier Radio Tower	-	20,000	10,740	-	9,260
54479 Liberty Recreation Center	35,000	291,000	96,452	1,942	192,606
54481 Fire Station #10	6,000	7,000	665	-	6,335
54482 Senior Center	-	81,000	15,569	5,704	59,727
54484 Parkway Operations	-	-	-	1,300	(1,300)
54484-P Energy Reduction	25,000	625,000	-	-	625,000
54485 Tri-City Gun Range-Bldg #86	-	-	1,290	1,290	(2,580)
54486 Police Assembly 2-Bldg #58	-	-	-	3,873	(3,873)
54487-P Haggard Library - Bldg #60	175,000	270,000	-	-	270,000
54488-P Fire Station No.04 - Bldg #18	12,000	27,000	-	-	27,000
54489-P Oak Point Recreation Center - Bldg #92	18,000	48,000	-	-	48,000
54490-P Fire Station No. 08 - Bldg #79	32,000	44,000	-	-	44,000
54491-P Fire Station No. 09 - Bldg #90	6,000	6,000	-	-	6,000
54 Municipal Facilities	1,347,000	10,520,000	3,792,388	104,510	6,623,102
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	161,671,000	54,782,969	6,878,129	100,009,902
00036 Water CIP					
67 Special Projects					
67892 Administration- Water	314,293	6,123,966	2,926,909	-	3,197,057
67 Special Projects	314,293	6,123,966	2,926,909	-	3,197,057
68 Water Projects					
68164 Fire Hydrants	325,000	2,243,000	904,454	319,341	1,019,205
68176 Hedgcoxe Main-East of Custer	-	444,000	389,335	53,410	1,255
68178 Independence Square	-	1,045,000	1,010,171	14,826	20,003
68187 Shiloh - Park to Parker	80,000	235,000	120,877	8,000	106,123
68313 Monitoring & Control/Ridgeview	-	585,000	74,411	-	510,589
68456 Oversize Participation	100,000	2,563,000	1,380,624	-	1,182,376
68896 Ridgeview Transmission Line East	-	2,857,000	2,840,294	-	16,706
68899 Chaparral - Jupiter to E. City Limits	20,000	170,000	-	-	170,000
68905 Janwood - Alma to Westwood	548,000	605,000	42,509	13,691	548,800

CAPITAL IMPROVEMENTS PROJECTS
AS OF OCTOBER 31, 2004

	2004-05 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
68907 Legacy Business District Area	820,000	840,000	33,408	58,883	747,709
68911 McDermott/Rasor-TXU Easement	-	1,746,000	1,635,656	62,921	47,423
68913 P Ave-Park to 18th	40,000	440,000	5,071	18,000	416,929
68914 P Ave-Park to Parker Rehab	-	275,000	257,088	26,127	(8,215)
68920 Stewart Main - Capital to Plano Pkwy	30,000	330,000	-	-	330,000
68935 Parkwood Tnk Line-TXU/Tnk Sp	680,000	720,000	53,208	6,180	660,612
68942 Jupiter-Parker to Royal	-	510,000	375,234	113,713	21,053
68943 Kimberlea Water Rehab	-	1,421,000	1,339,742	73,210	8,048
68944 Los Rios-Jupiter to Park	350,000	549,000	487,514	65,650	(4,164)
68949 Waterline Crossing No.1	200,000	615,000	62,730	24,690	527,580
68950 McDermott/Rasor-Ohio to Robinson	75,000	159,000	106,314	36,321	16,365
68951 Plano Pkwy-Los Rios-14th	120,000	172,000	10,350	1,451	160,199
68952 Downtown Fire Protection	23,000	114,000	52,798	35,609	25,593
68953 15th St.-G to I	150,000	170,000	-	17,323	152,677
68956 Dallas N15 Waterline Rehab	1,500,000	1,650,000	88,705	1,371,030	190,265
68957 Briarcreek Waterline	50,000	90,000	11,634	95,651	(17,285)
68959 Landershire Drive Water Rehab	8,000	202,000	89,880	78,822	33,298
68960 Premier-Ruisseau to Heritage	-	175,000	118,646	38,230	18,124
68961 SH 121 Utility Adjustments	50,000	125,000	41,080	59,090	24,830
68962 Water Remodeling Extended	10,000	20,000	12,448	5,378	2,174
68963 Water Distribution Analysis	10,000	70,000	2,379	7,621	60,000
68964 White Rock Crk Tank Modification	50,000	60,000	18,177	6,733	35,090
68965 View Place - Horizon to Mission Ridg	19,000	19,000	-	-	19,000
68966 Dallas North Tollway - N of Spring Cr	-	100,000	-	5,200	94,800
36-P02 Parker - K Avenue to P Avenue	30,000	270,000	-	-	270,000
36-P03 12th Street - K Avenue to Municipal D	32,000	32,000	-	-	32,000
36-P14 Pump Station Improvements	100,000	110,000	-	-	110,000
36-P16 Whiffletree Water Rehab	150,000	1,600,000	-	-	1,600,000
36-P422 Automated Meter Reading Program	160,000	1,130,000	-	-	1,130,000
68 Water Projects	5,730,000	24,461,000	11,564,737	2,617,101	10,279,162
00036 Water CIP	6,044,293	30,584,966	14,491,646	2,617,101	13,476,219
00038 DART Local Assistance					
83 CMS-Technical Support					
83301 CMS Cap Support	-	17,000	15,620	-	1,380
83302 CMS Trans Staff	-	1,284,000	1,291,347	-	(7,347)
83 CMS-Technical Support	-	1,301,000	1,306,967	-	(5,967)
84 CMS-Capital					
84409 14th st G to K Ave	-	769,000	737,728	17,055	14,217
84413 Westside Intersection Impovements	120,000	1,036,000	676,499	12,905	346,596
84417 W. Intersection-Pkwy/Ohio	-	130,000	95,094	18,755	16,151
84418 W. Intersection-SC/Tollway Rtrun	-	60,000	57,764	-	2,236
84 CMS-Capital	120,000	1,995,000	1,567,085	48,715	379,200
00038 DART Local Assistance	120,000	3,296,000	2,874,052	48,715	373,233
00052 Park Service Area Fees					
A01 AREA 01					
01002 Cottonwood Creek Greenbelt	120,000	940,000	469,195	-	470,805
A01 AREA 01	120,000	940,000	469,195	-	470,805

CAPITAL IMPROVEMENTS PROJECTS
AS OF OCTOBER 31, 2004

	2004-05 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
A03 AREA 03					
03033 Jupiter Road Site	-	703,000	626,071	107	76,822
52-P03-1 Rowlett Creek Greenbelt	100,000	100,000	-	-	100,000
A03 AREA 03	100,000	803,000	626,071	107	176,822
A04 AREA 04					
04044 Hoblitzelle Trail	100,000	339,000	238,021	-	100,979
A04 AREA 04	100,000	339,000	238,021	-	100,979
A05 AREA 05					
05051 Chisholm Trail	50,000	248,000	47,993	-	200,007
A05 AREA 05	50,000	248,000	47,993	-	200,007
A06 AREA 06					
06062 Evans Park	-	120,000	49,891	45,593	24,516
A06 AREA 06	-	120,000	49,891	45,593	24,516
A09 AREA 09					
09095 Russell Creek Park	50,000	50,000	150,000	-	(100,000)
A09 AREA 09	50,000	50,000	150,000	-	(100,000)
A10 AREA 10					
10004 Preston Ridge Trail	25,000	821,000	639,180	-	181,820
10005 Legacy Trail	200,000	1,796,000	819,499	3,100	973,401
10007 Bluebonnet Trail	275,000	425,000	-	-	425,000
A10 AREA 10	500,000	3,042,000	1,458,679	3,100	1,580,221
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	-	250,000	200,000	-	50,000
13134 Northwest Greenbelt	75,000	910,000	722,020	-	187,980
A13 AREA 13	75,000	1,160,000	922,020	-	237,980
00052 Park Service Area Fees	1,020,000	7,093,000	4,102,748	48,800	2,941,452
00053 Creative & Perf Arts Facility					
56531 Creative & Perf Arts Facility	-	19,402,000	25,278	-	19,376,722
56532 Collin County Cultural Arts District	-	766,000	100,000	-	666,000
00053 Creative & Perf Arts Facility	-	20,168,000	125,278	-	20,042,722
00054 Animal Control Facility					
57541 Animal Shelter	-	3,754,967	2,280,356	22,868	1,451,743
00054 Animal Control Facility	-	3,754,967	2,280,356	22,868	1,451,743
00059 Service Center Facility					
58592 Parkway Svc Ctr Expansion	-	4,000,000	81	3,216,501	783,418
00059 Service Center Facility	-	4,000,000	81	3,216,501	783,418
00060 Joint Use Facilities					
61110 Joint Use Facility	-	4,000,000	3,736,264	116,895	146,841
00060 Joint Use Facilities	-	4,000,000	3,736,264	116,895	146,841

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Section 2

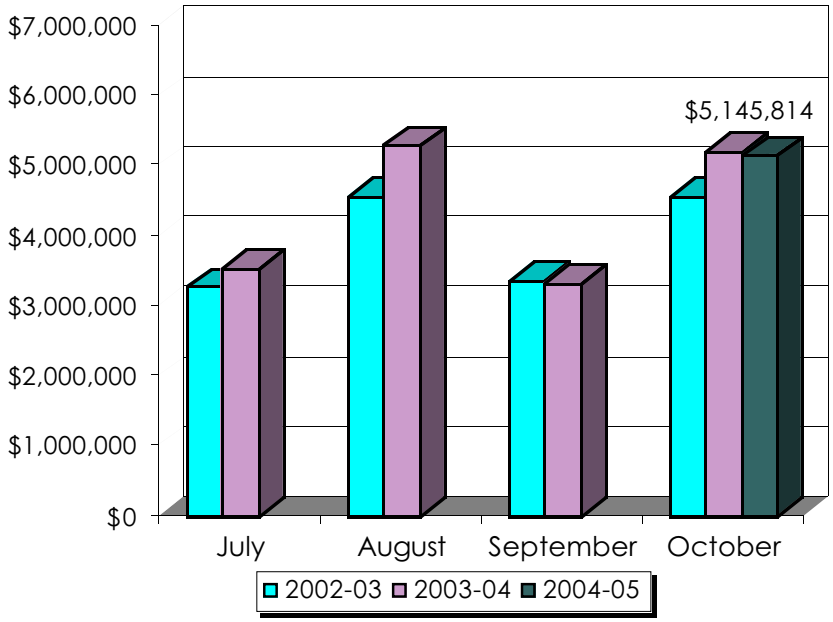
City of Plano
Comprehensive Monthly Finance Report

Economic Analysis

Economic Analysis

Sales tax of $5,145,814 was reported in October for the City of Plano. This amount represents a decrease of 1.17% over the amount received in October 2003.

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 September by businesses filing monthly returns, reported in October to the State, and received in November by the City of Plano.

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

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

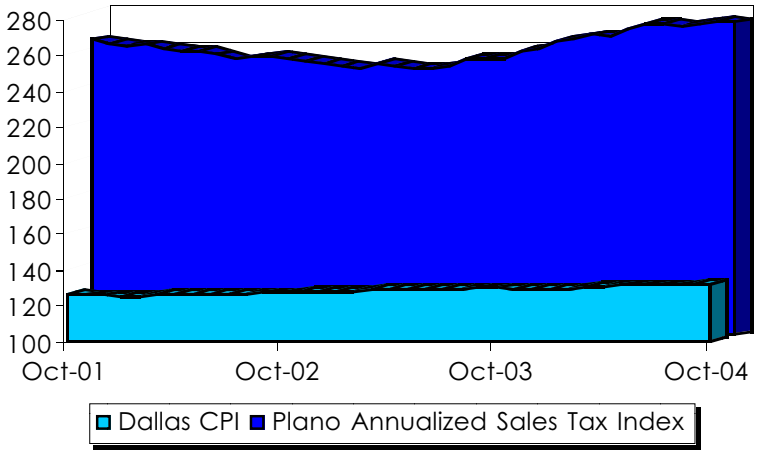


Figure II, left, tracks the percentage change in annualized sales tax revenues compared to the percentage change in the Dallas-area CPI, using 1982-84 as the base period. For October 2004, the adjusted CPI was 132.04 and the Sales Tax Index was 274.89.

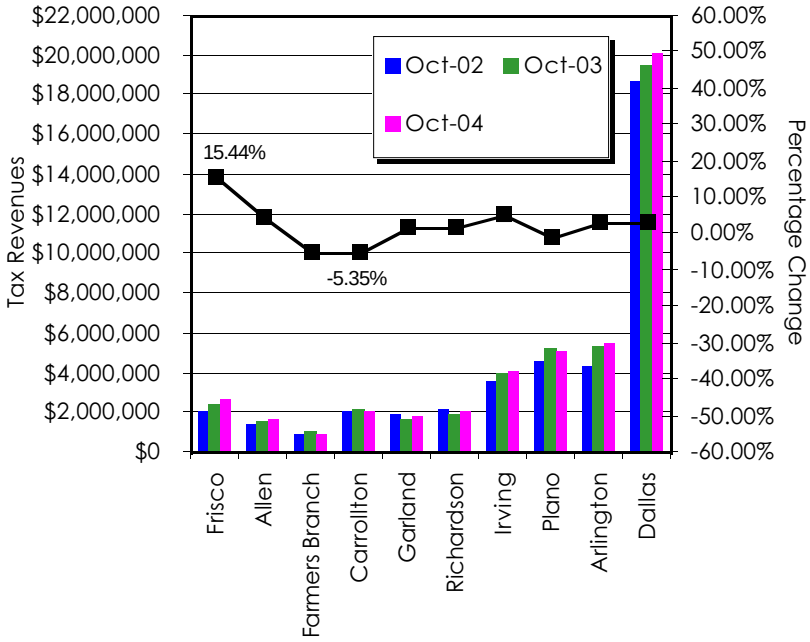
Since January 1998, the BLS has moved the Dallas-Area pricing cycle for CPI computation to odd-numbered months.

Economic Analysis

Figure III shows sales tax receipts from October 2002 – October 2004 for the City of Plano and nine area cities. Each of the cities shown has a sales tax rate of 1%, except for the cities of Allen and Frisco, which have a 2% rate, but distribute half of the amount shown in the graph to 4A and 4B development corporations within their respective cities, and the City of Arlington which has a 1.25% sales tax rate with .25% dedicated to road maintenance. For the October reporting month, the City of Plano received $5,145,814 from this 1% tax.

Sales Tax Comparisons City of Plano and Area Cities

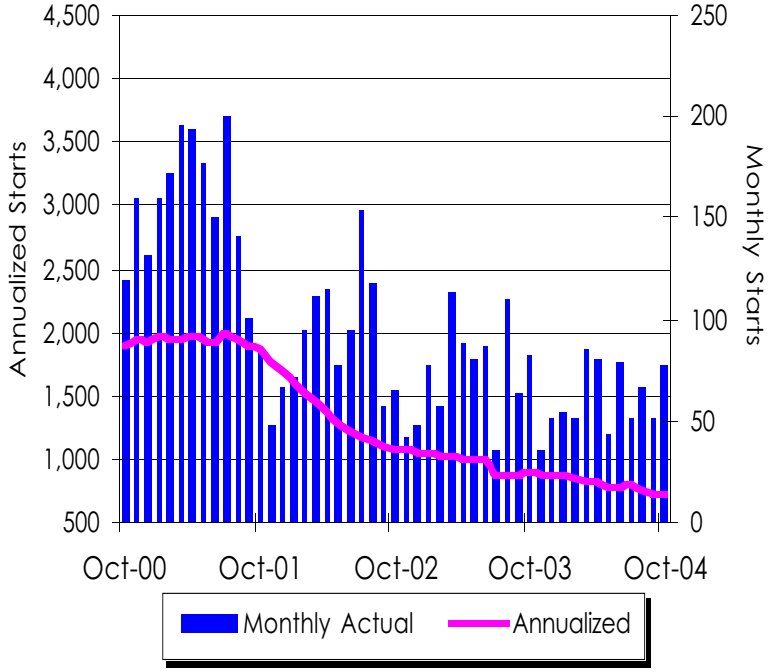
Figure III



The percentage change in sales tax collections for the area cities from October 2002 to October 2004 ranged from 15.44% for the City of Frisco to -5.35% for the City of Carrollton.

Single Family Housing Starts

Figure IV



In October 2004, a total of 78 actual single-family housing permits, representing a value of $10,025,751, were issued. This value represents a 41.08% decrease from the same period a year ago. Annualized single-family housing starts of 731 represent a value of $143,346,542.

Figure IV left shows actual single-family housing starts versus annualized housing starts for October 2000 through October 2004.

Economic Analysis

Yield Curve

Figure V

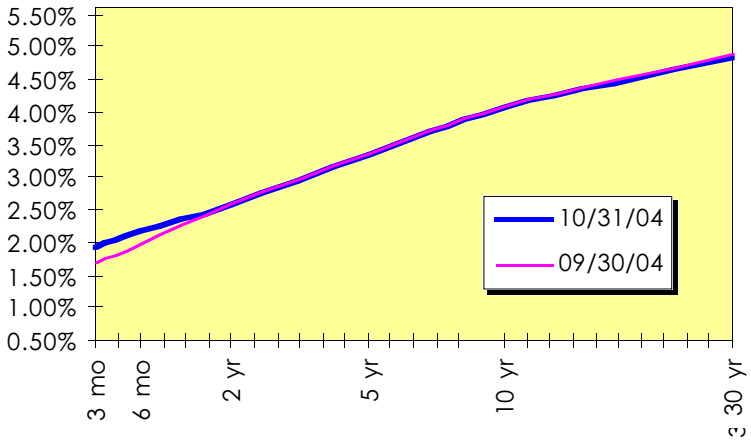


Figure V, left, shows the U.S. Treasury yield curve for October 31, 2004 in comparison to September 30, 2004. A majority of reported treasury yields decreased in the month of October, with the greatest decrease in reported rates occurring in the 10-year sector at -12 basis points, and the greatest increase in reported rates occurring in the 3-month sector at +24 basis points.

Unemployment Rates

Unadjusted Rate Comparison

Figure VI

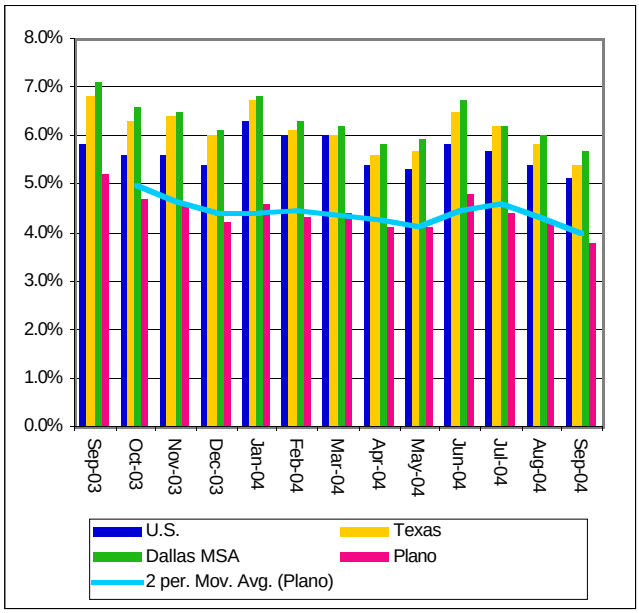


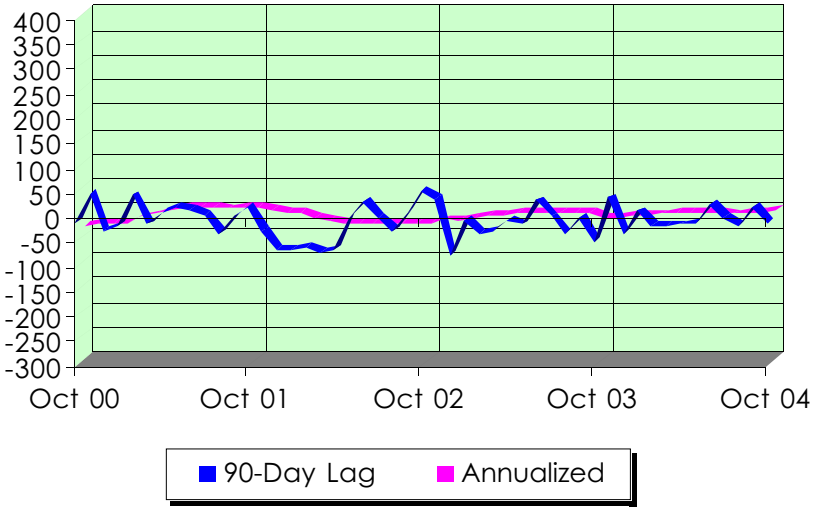
Figure VI shows unadjusted unemployment rates based on the BLS U.S. City Average, and LAUS estimates for the State of Texas, the Dallas Metropolitan Statistical Area (MSA) and the City of Plano from September 2003 to September 2004.

*Due to recent changes in labor force estimates by the BLS, unemployment data from 1990 to present has been revised, and the changes will be reflected in this chart.

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).

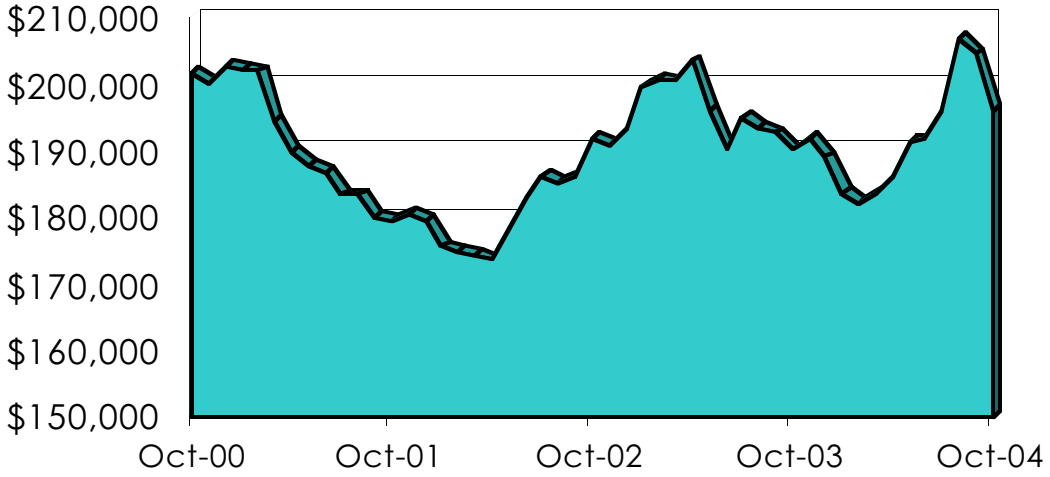
Housing Absorption
90-Day Lag From Permit Date
Figure VII



For the current month, the 90-day lag is -14 homes, meaning that in July 2004 there were 14 less housing starts than new refuse customers in October 2004. The annualized rate is –3 which means there was an average of 3 less housing starts than new garbage customers per month over the past year.

The annualized average declared construction value of new homes increased 3.13% to $196,097 when compared to October 2003.

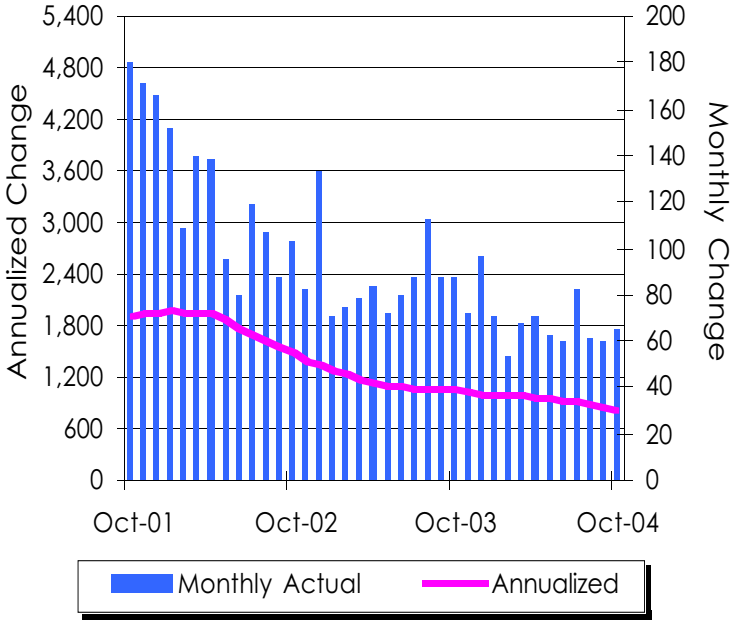
Single-Family New Home Value
Figure VIII



Economic Analysis

Refuse Collections Accounts Net Gains/Losses

Figure IX

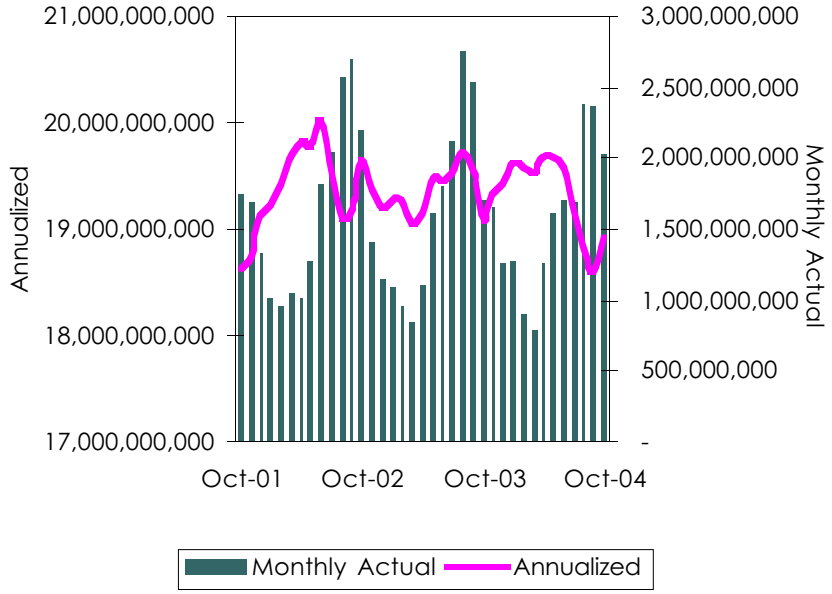


In October, net new refuse collection accounts totaled 66, in comparison to 87 new accounts in October of 2003. This change represents a decrease of 24.14% year-to-year. Annualized new refuse accounts totaled 823, showing a decrease of 227, or a -21.62% change when compared to the same time last year.

Figure IX shows actual versus annualized new refuse collection accounts.

Local Water Consumprion (Gallons)

Figure X



In October, the City of Plano pumped 1,727,468,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 2,034,193,000 gallons among 74,914 billed water accounts while billed sewer accounts numbered 71,503. The minimum daily water pumpage was 44,980,000 gallons, which occurred on Tuesday, October 12th. Maximum daily pumpage was 75,580,000 gallons and occurred on Friday, October 1st. This month's average daily pumpage was 55,725,000 gallons.

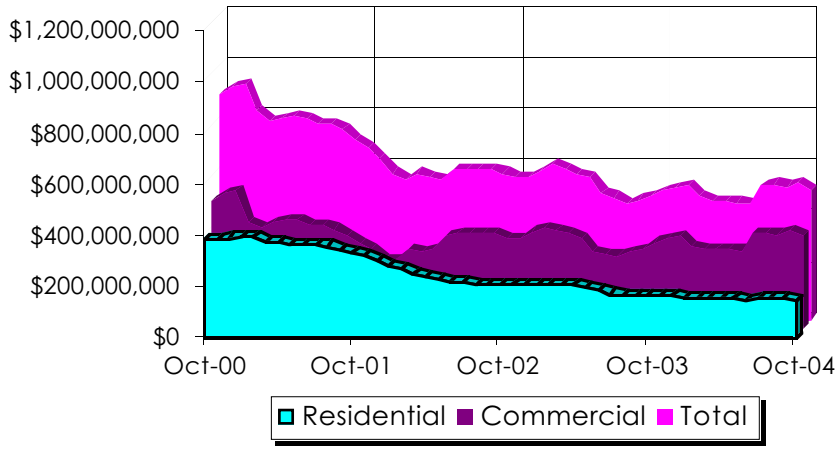
Figure X shows the monthly actual and annualized average for local water consumption.

Economic Analysis

In October, a total of 131 new construction permits were issued, valued at $22,855,838. This includes 78 single-family residences, 1 church, 1 office/bank building, 1 retail/restaurant/other, 4 other, 2 demolitions, 10 commercial additions/alterations, and 34 interior finish-outs. There were 22 permits issued for pools/spas.

Annualized Building Permit Values

Figure XI



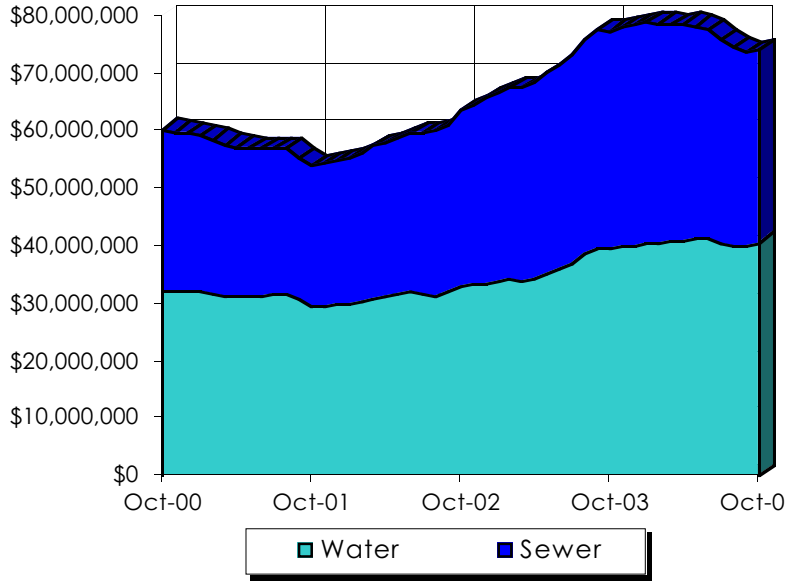
The overall annualized value was $500,275,815, down 0.59% from the same period a year ago. The annualized value of new residential construction decreased to a value of $143,346,542, down 14.91% from a year ago. The annualized value of new commercial construction increased 6.62% to $356,929,273.*

* 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 October were $4,429,074 and $2,793,775, an increase of 21.72% and a decrease of 13.86% respectively, compared to October 2003 revenues. The aggregate water and sewer accounts netted $7,222,849 for an increase of 4.96%.

Annualized Water & Sewer Billings

Figure XII



October consumption brought annualized revenue of $40,679,322 for water and $33,492,807 for sewer, totaling $74,172,129. This total represents a decrease of 4.35% compared to last year's annualized revenue.

Figure XII presents the annualized billing history of water and sewer revenues for October 2000 through October 2004.

Economic Analysis

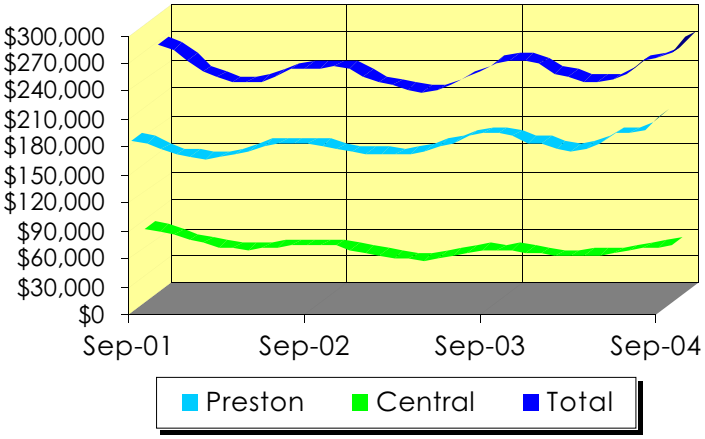
September revenue from hotel/motel tax was $336,222. This represents an increase of $98,930 or 41.69% compared to September 2003. The average monthly revenue for the past six months (see graph) was $274,017, an increase of 10.07% from the previous year's average. The six-month average for the Central area increased to $62,509 and the Preston area average increased to $211,507 from the prior year.

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

Hotel/Motel Occupancy Tax

Six Month Trend

Figure XIII

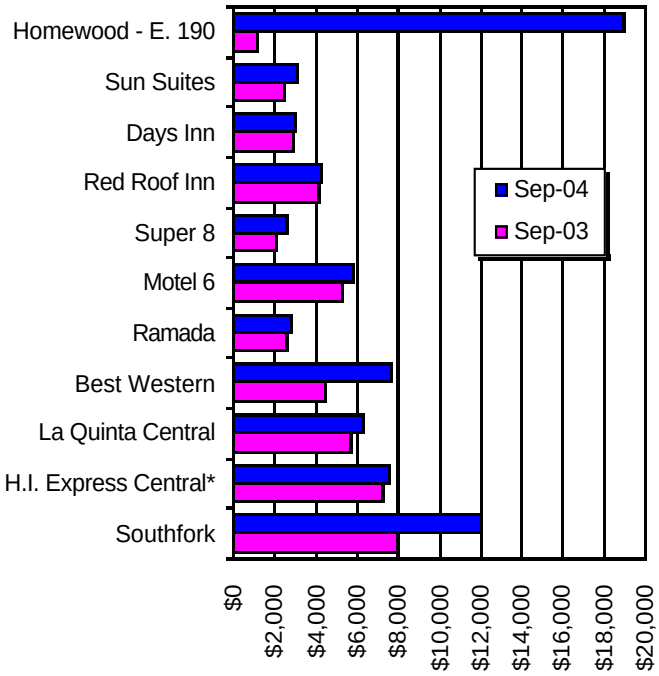


Figures XIV and XV show the actual occupancy tax revenue from each hotel/motel in Plano for September 2004 compared to the revenue received in September 2003.

Hotel/Motel Occupancy Tax

Monthly Comparison by Hotel - Central

Figure XIV

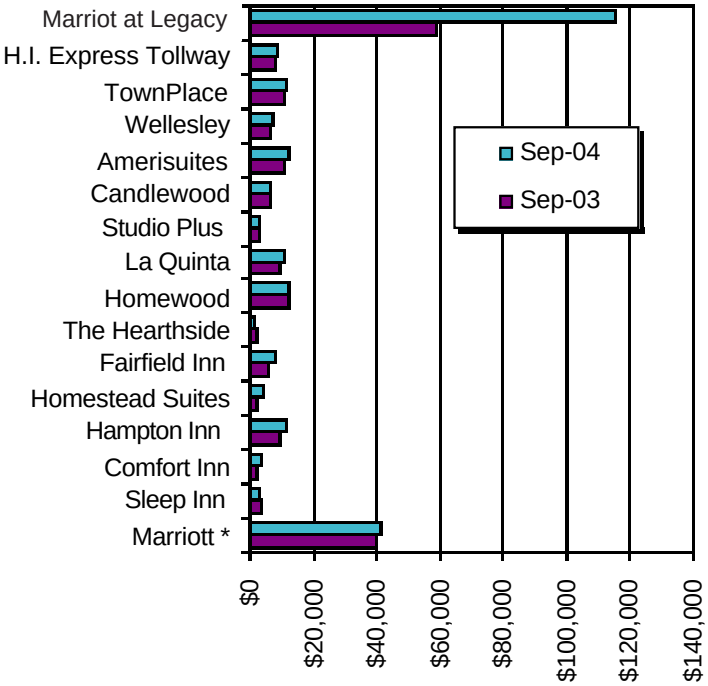


*The Holiday Inn has reopened as a Holiday Inn Express.

Hotel/Motel Occupancy Tax

Monthly Comparison by Hotel - Preston

Figure XV



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

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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
OCTOBER, 2004

Interest received during October totaled $429,341 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 October, the two-year Treasury note yield decreased throughout the month, starting at 2.61 and ending at 2.56.

As of October 31, a total of $196.8 million was invested in the Treasury Fund. Of this amount, $37.6 million was General Obligation Bond Funds, $.5 million was Water & Sewer Revenue Bond Funds, and $158.7 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	$7,000,000	$7,000,000	$6,000,000	$133,145,000
(2) Interest Received	$429,341	$429,341*	$448,425	$5,735,635
(3) Earnings Potential Factor	107.0%	107.0%	NA	NA
(4) Investment Potential	100.3%	100.3%	100.0%	100.4 %
(5) Actual Aggressive Dividend	$36,400	$36,400	$12,150	$239,104
(6) Average 2 Year T-Note Yield	2.56		1.72	

* 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 2004 to 2003.

Month-to-Month Comparison

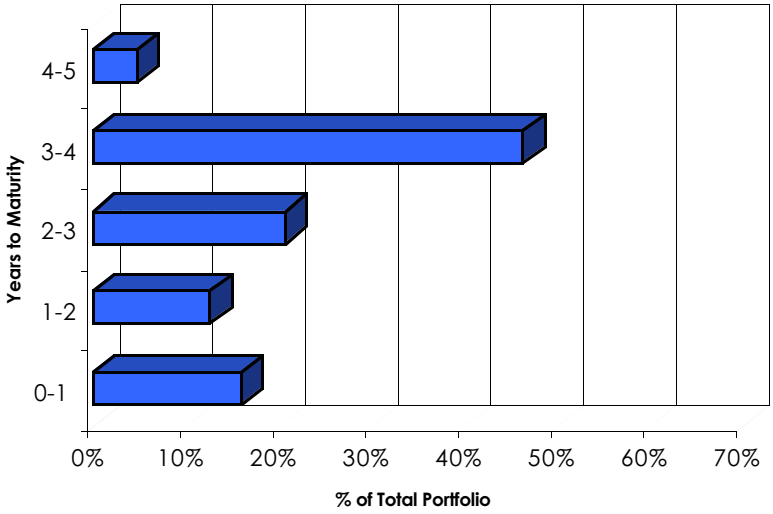
	Sept 04	Oct 04	Difference
Portfolio Holding Period Yield	2.71	2.74	.03 (3 basis points)
Avg. 2-Year T-Note Yield	2.61	2.56	-.05 (-5 basis points)

INVESTMENT REPORT

Portfolio Maturity Schedule
Figure I

Years to Maturity*	Face Value	% Total
0-1	$ 29,765,776	15.97%
1-2	23,450,000	12.58%
2-3	38,455,000	20.63%
3-4	86,070,000	46.17%
4-5	8,665,000	4.65%
Total	$ 186,405,776	100.00%

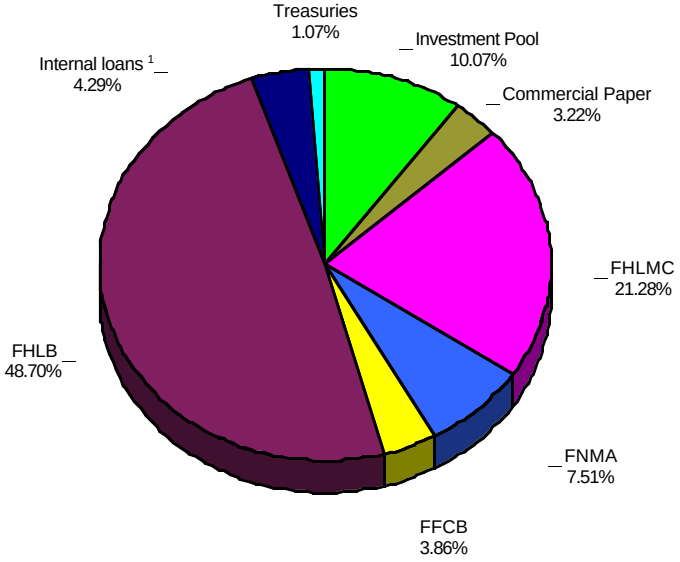
*Does not take into consideration callable issues that can, if called, significantly shorten the Weighted Average Maturity.



Portfolio Diversification
Figure II

Type	Face Value	% Total
Investment Pool	$ 18,765,776	10.07%
Commercial Paper	6,000,000	3.22%
FHLMC	39,665,000	21.28%
FNMA	14,000,000	7.51%
FFCB	7,195,000	3.86%
FHLB	90,780,000	48.70%
Internal loans [1]	8,000,000	4.29%
Treasuries	2,000,000	1.07%
Total	$ 186,405,776	100.00%

[1] Internal loans on annual basis as percent of portfolio



INVESTMENT REPORT

Allocated Interest/Fund Balances October, 2004
Figure III

Fund	Allocated Interest Current Month	Fiscal Y-T-D	Fund Balance End of Month	% of Total
General	56,744.68	56,744.68	$17,568,201.75	8.93%
G.O. Debt Service	1,345.91	1,345.91	1,016,668.23	0.52%
Street & Drainage Improvements	25,839.72	25,839.72	15,872,336.05	8.07%
Sewer CIP	13,935.77	13,935.77	6,205,373.32	3.15%
Capital Reserve	54,022.96	54,022.96	23,197,704.61	11.79%
Water & Sewer Operating	19,688.98	19,688.98	12,405,094.44	6.30%
Water & Sewer Debt Service	3,626.09	3,626.09	1,813,121.00	0.92%
W & S Impact Fees Clearing	1,900.58	1,900.58	1,316,344.02	0.67%
Park Service Area Fees	8,213.26	8,213.26	3,626,313.71	1.84%
Property / Liability Loss	12,302.43	12,302.43	5,510,683.58	2.80%
Information Services	15,155.22	15,155.22	6,344,593.33	3.22%
Equipment Replacement	12,586.82	12,586.82	6,927,797.85	3.52%
Developers' Escrow	14,895.21	14,895.21	6,779,155.34	3.44%
G.O. Bond Funds	73,372.99	73,372.99	37,629,570.93	19.12%
Municipal Drainage Bond Clearing	4,481.60	4,481.60	3,138,623.51	1.59%
Other	106,846.85	106,846.85	47,336,590.38	24.05%
Total	$422,519.15	$422,519.15	$196,785,316.15	100.00%

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of October 31, 2004, 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 Purchased*	# Securities Matured/ Sold/Called	Weighted Avg Maturity (Days)	# Securities
May-03	218,253,385	3.12%	22	38	981	129
Jun-03	236,857,898	3.08%	49	14	1169	164
Jul-03	229,589,560	3.03%	23	24	1262	163
Aug-03	233,893,309	2.62%	0	21	1115	142
Sep-03	206,521,434	2.63%	0	14	1143	128
Oct-03	199,718,592	2.73%	4	4	1191	128
Nov-03	195,617,660	2.92%	14	4	1282	138
Dec-03	210,495,739	2.88%	18	8	1222	148
Jan-04	250,043,966	2.59%	21	12	1023	157
Feb-04	258,925,214	2.69%	12	11	1087	158
Mar-04	253,572,319	2.30%	9	28	841	139
Apr-04	245,726,182	2.30%	8	11	835	136
May-04	234,169,952	2.41%	6	3	871	142
Jun-04	229,806,945	2.49%	2	3	861	141
Jul-04	222,498,884	2.49%	2	4	857	139
Aug-04	228,040,422	2.46%	2	5	808	135
Sep-04	193,870,437	2.71%	1	10	911	127
Oct-04	186,405,776	2.74%	4	4	925	127

* Does not include investment pool purchases.

INVESTMENT REPORT

Equity in Treasury Pool
By Major Category
Figure IV

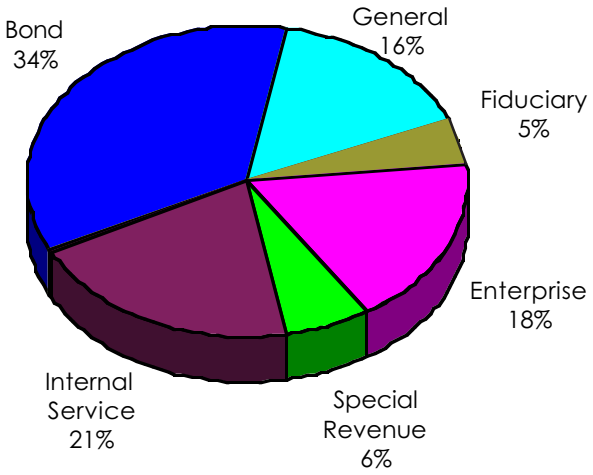
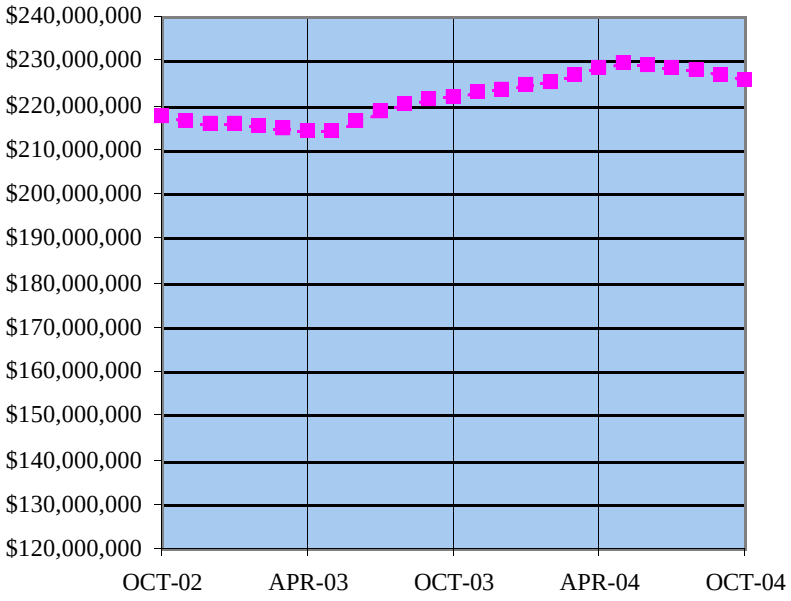


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of October 31, 2004. The largest category is comprised of bond funds in the amount of $64.8 million. Closest behind is the Internal Service Fund with a total of $38.1 million, and the Enterprise Fund with $32.6 million.

The annualized average portfolio for October 31, 2004 was 225,764,458. This is an increase of $3,695,981 when compared to the October 2003 average of $222,068,477.

Annualized Average Portfolio
Figure V



Section 4

City of Plano
Comprehensive Monthly Finance Report

Quarterly Hotel/Motel Report

Hotel / Motel Occupancy Tax Revenue Report

Comparative Quarterly Statistics
Quarter Ending 9/30/04
Table I

	2002-03 First	2002-03 Second	2002-03 Third	2002-03 Fourth	2003-04 First	2003-04 Second	2003-04 Third	2003-04 Fourth
Quarterly Total (Actual)*	$648,451	$646,348	$741,758	$752,059	$658,187	$697,317	$789,712	$854,389
Number of Rooms	3,626	3,624	3,624	3,732	3,732	3,569	3,569	3,706
Average Daily Occupancy	2,240	2,184	2,597	2,474	2,207	2,215	2,388	2,479
Actual Revenue per Room	$179	$178	$205	$202	$176	$195	$221	$231
Annualized Revenue	$2,791,186	$2,746,537	$2,741,718	$2,788,615	$2,798,351	$2,849,321	$2,897,275	$2,999,606
Average Room Rate	$64	$65	$63	$64	$63	$65	$67	$71
Average Occupancy Rate	52.38%	52.22%	61.43%	58.06%	52.06%	54.41%	59.56%	59.63%

Quarterly Hotel / Motel Tax Revenue

Total tax receipts of $854,389 were received in the quarter ending September 30, 2004. The number of rooms available in Plano increased by 137 in the fourth quarter of fiscal 2003-04. Occupancy tax revenues increased by 13.61% when compared to the fourth quarter of fiscal year 2002-2003, despite the temporary closure of a hotel being remodeled.

Table I contains the actual quarterly hotel occupancy revenue for the first quarter of fiscal year 2002-03 through the fourth quarter of fiscal year 2003-04.

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

City of Plano
Hotel Occupancy Revenues
Table II

First Quarter

	2001-02	Percent Change	2002-03	Percent Change	2003-04	Percent Change
Ramada	$ 12,730	-35.35%	$ 8,581	-32.59%	$ 6,390	-25.53%
Harvey House	$ 42,760	-43.93%	$ 37,436	-12.45%	$ 20,033	-46.49%
H. I. Express Central	$ 27,738	-33.65%	$ 18,556	-33.10%	$ 23,930	28.96%
La Quinta Central	$ 18,217	-27.52%	$ 14,475	-20.54%	$ 16,724	15.54%
Marriott	$ 120,363	-28.78%	$ 116,054	-3.58%	$ 118,635	2.22%
Motel 6	$ 19,948	-7.95%	$ 15,690	-21.35%	$ 15,904	1.37%
Sleep Inn	$ 9,890	-32.31%	$ 8,678	-12.25%	$ 6,644	-23.44%
H.I Express	$ 10,732	-36.16%	$ 9,449	-11.95%	$ 7,754	-17.94%
Best Western	$ 18,068	-26.74%	$ 14,200	-21.41%	$ 16,411	15.57%
Super 8	$ 10,905	-28.02%	$ 9,171	-15.90%	$ 6,426	-29.93%
Hampton Inn	$ 25,527	-21.46%	$ 26,831	5.11%	$ 27,229	1.48%
Mainstay Suites	$ 8,175	-52.80%	$ 8,698	6.40%	$ 6,940	-20.21%
Red Roof Inn	$ 14,087	-31.45%	$ 12,470	-11.48%	$ 12,943	3.79%
Days Inn	$ 9,500	-33.76%	$ 8,434	-11.22%	$ 8,230	-2.42%
Fairfield Inn	$ 17,540	-29.29%	$ 16,877	-3.78%	$ 18,580	10.09%
The Hearthside	$ 13,274	56.37%	$ 6,942	-47.70%	$ 7,041	1.43%
Homewood	$ 33,929	12.54%	$ 33,733	-0.58%	$ 29,872	-11.44%
La Quinta	$ 25,649	-31.56%	$ 25,188	-1.80%	$ 26,530	5.33%
Studio Plus	$ 7,393	-36.31%	$ 6,531	-11.66%	$ 5,515	-15.55%
Amerisuites	$ 32,078	-11.61%	$ 25,249	-21.29%	$ 33,303	31.90%
Candlewood	$ 16,552	-18.79%	$ 15,448	-6.67%	$ 17,412	12.71%
Sun Suites	$ 6,879	-41.50%	$ 7,079	2.90%	$ 7,538	6.49%
Wellesley Inn	$ 15,821	-15.96%	$ 14,670	-7.27%	$ 18,108	23.44%
Town Place Suites	$ 10,581	-37.67%	$ 13,847	30.87%	$ 12,412	-10.37%
H.I Express Tollway	$ 15,517	-9.95%	$ 22,647	45.95%	$ 23,024	1.66%
Doubletree	$ 112,648	100.00%	$ 151,519	34.51%	$ 143,290	-5.43%
Homewood - E. 190	$ -	n/a	$ -	n/a	$ 21,367	100.00%
Quarter Total	$ 656,501	-11.70%	$ 648,451	-1.23%	$ 658,187	1.50%
Y-T-D Revenues	$ 656,501	-11.70%	$ 648,451	-1.23%	$ 658,187	1.50%

Second Quarter*

	2001-02	Percent Change	2002-03	Percent Change	2003-04	Percent Change
Ramada	$ 9,397	-42.24%	$ 8,144	-13.34%	$ 7,276	-10.65%
Harvey House	$ 41,246	-48.55%	$ 32,114	-22.14%	$ 27,874	-13.20%
H. I. Express Central	$ 25,531	-44.48%	$ 14,914	-41.59%	$ 1,458	-90.22%
La Quinta Central	$ 19,742	-9.09%	$ 12,730	-35.52%	$ 16,383	28.69%
Marriott	$ 119,831	-23.37%	$ 117,552	-1.90%	$ 115,052	-2.13%
Motel 6	$ 18,251	-10.93%	$ 15,314	-16.09%	$ 15,538	1.46%
Sleep Inn	$ 9,546	-33.64%	$ 8,138	-14.76%	$ 7,513	-7.68%
H.I Express	$ 10,193	-35.51%	$ 8,741	-14.24%	$ 7,964	-8.89%
Best Western	$ 17,501	-34.22%	$ 14,918	-14.76%	$ 19,427	30.23%
Super 8	$ 9,401	-42.33%	$ 8,176	-13.03%	$ 5,653	-30.85%
Hampton Inn	$ 27,451	-22.90%	$ 25,869	-5.76%	$ 28,181	8.94%
Mainstay Suites	$ 11,264	-12.60%	$ 11,497	2.07%	$ 7,307	-36.45%
Red Roof Inn	$ 12,237	-35.25%	$ 11,274	-7.86%	$ 11,726	4.00%
Days Inn	$ 8,466	-26.87%	$ 6,015	-28.96%	$ 6,870	14.23%
Fairfield Inn	$ 18,124	-28.29%	$ 17,041	-5.98%	$ 19,183	12.57%
The Hearthside	$ 6,823	-7.99%	$ 4,734	-30.63%	$ 4,796	1.32%
Homewood	$ 35,456	-4.77%	$ 31,661	-10.70%	$ 34,609	9.31%
La Quinta	$ 29,662	-28.21%	$ 22,502	-24.14%	$ 27,531	22.35%
Studio Plus	$ 6,197	-49.87%	$ 7,387	19.20%	$ 6,871	-6.99%
Amerisuites	$ 31,675	-19.50%	$ 25,082	-20.81%	$ 34,210	36.39%
Candlewood	$ 18,809	-7.50%	$ 17,034	-9.44%	$ 19,989	17.35%
Sun Suites	$ 7,440	-32.35%	$ 6,738	-9.43%	$ 6,895	2.33%
Wellesley Inn	$ 19,489	0.48%	$ 15,576	-20.08%	$ 17,909	14.98%
Town Place Suites	$ 10,659	-40.21%	$ 13,219	24.02%	$ 14,392	8.87%
H.I Express Tollway	$ 18,734	13.43%	$ 20,695	10.47%	$ 24,363	17.73%
Doubletree	$ 147,873	496.20%	$ 169,284	14.48%	$ 175,883	3.90%
Homewood - E. 190	$ -	n/a	$ -	n/a	$ 32,465	n/a
Quarter Total	$ 690,998	-9.78%	$ 646,348	-6.46%	$ 697,317	7.89%
Y-T-D Revenues	$ 1,347,499	-10.73%	$ 1,294,799	-3.91%	$ 1,355,504	4.69%

Third Quarter*

	2001-02	Percent Change	2002-03	Percent Change	2003-04	Percent Change
Ramada	$ 9,854	-44.43%	$ 10,571	7.28%	$ 8,349	-21.02%
Southfork	$ 52,037	-23.54%	$ 42,254	-18.80%	$ 33,105	-21.65%
H. I. Express Central	$ 25,877	-36.67%	$ 22,974	-11.22%	0	-100.00%
La Quinta Central	$ 22,568	-10.51%	$ 16,748	-25.79%	$ 19,985	19.33%
Marriott	$ 136,756	-16.57%	$ 125,323	-8.36%	$ 130,065	3.78%
Motel 6	$ 18,776	-21.44%	$ 19,097	1.71%	$ 17,628	-7.69%
Sleep Inn	$ 12,030	-14.07%	$ 10,748	-10.66%	$ 7,489	-30.32%
Comfort Inn	$ 12,379	-14.16%	$ 8,567	-30.79%	$ 9,882	15.35%
Best Western	$ 18,107	-25.35%	$ 18,712	3.34%	$ 21,883	16.95%
Super 8	$ 12,092	-29.85%	$ 8,857	-26.75%	$ 6,129	-30.80%
Hampton Inn	$ 28,422	-14.79%	$ 25,279	-11.06%	$ 30,767	21.71%
Homestead Suites	$ 12,141	-8.18%	$ 12,275	1.11%	$ 10,225	-16.70%
Red Roof Inn	$ 14,099	-30.31%	$ 16,496	17.00%	$ 14,436	-12.49%
Days Inn	$ 11,265	-20.65%	$ 10,435	-7.37%	$ 9,361	-10.29%
Fairfield Inn	$ 17,882	-18.32%	$ 16,909	-5.44%	$ 22,253	31.60%
The Hearthside	$ 7,629	-2.20%	$ 7,590	-0.50%	$ 4,928	-35.08%
Homewood Suites	$ 34,560	-2.01%	$ 37,566	8.70%	$ 35,314	-5.99%
La Quinta	$ 33,920	-9.87%	$ 29,830	-12.06%	$ 33,750	13.14%
Studio Plus	$ 7,985	-38.14%	$ 9,461	18.48%	$ 8,516	-9.98%
Amerisuites	$ 30,179	-22.49%	$ 33,516	11.06%	$ 38,825	15.84%
Candlewood	$ 18,279	-11.61%	$ 15,027	-17.79%	$ 27,776	84.85%
Sun Suites	$ 7,364	-23.53%	$ 9,616	30.58%	$ 9,279	-3.50%
Wellesley Inn	$ 18,781	-6.01%	$ 19,010	1.22%	$ 20,810	9.47%
Town Place Suites	$ 15,061	18.77%	$ 13,846	-8.07%	$ 19,258	39.09%
H.I Express Tollway	$ 25,381	43.43%	$ 23,432	-7.68%	$ 27,082	15.58%
Marriott at Legacy	$ 143,151	27.79%	$ 177,620	24.08%	$ 181,839	2.38%
Homewood - E. 190	$ -	n/a	$ -	n/a	$ 40,776	n/a
Quarter Total	$ 746,576	-10.88%	$ 741,758	-0.65%	$ 789,712	6.47%
Y-T-D Revenues	$ 2,094,075	-10.78%	$ 2,036,557	-2.75%	$ 2,145,217	5.34%

Fourth Quarter*

	2001-02	Percent Change	2002-03	Percent Change	2003-04	Percent Change
Ramada	$ 10,758	-25.91%	$ 9,428	-12.36%	$ 8,479	-10.06%
Southfork	$ 42,991	-21.71%	$ 29,023	-32.49%	$ 31,618	8.94%
H. I. Express Central	$ 22,831	-35.74%	$ 23,037	0.90%	$ 10,057	-56.34%
La Quinta Central	$ 19,858	2.66%	$ 18,680	-5.93%	$ 19,562	4.72%
Marriott	$ 119,194	-21.64%	$ 125,685	5.45%	$ 136,091	8.28%
Motel 6	$ 19,030	-20.44%	$ 19,128	0.51%	$ 18,147	-5.13%
Sleep Inn	$ 12,478	-2.68%	$ 10,388	-16.75%	$ 8,049	-22.51%
Comfort Inn	$ 9,520	-11.36%	$ 6,659	-30.06%	$ 10,141	52.30%
Best Western	$ 17,288	-20.82%	$ 18,551	7.31%	$ 20,866	12.48%
Super 8	$ 10,947	-16.49%	$ 8,329	-23.91%	$ 6,929	-16.81%
Hampton Inn	$ 28,314	-0.13%	$ 28,436	0.43%	$ 33,500	17.81%
Homestead Suites	$ 14,195	13.70%	$ 9,216	-35.08%	$ 10,484	13.76%
Red Roof Inn	$ 12,810	-23.81%	$ 13,951	8.91%	$ 14,098	1.06%
Days Inn	$ 10,898	-11.63%	$ 9,515	-12.69%	$ 9,430	-0.89%
Fairfield Inn	$ 16,640	-12.22%	$ 16,919	1.68%	$ 22,923	35.48%
The Hearthside	$ 8,315	-18.75%	$ 6,481	-22.06%	$ 4,603	-28.97%
Homewood Suites	$ 36,191	1.47%	$ 38,294	5.81%	$ 37,484	-2.12%
La Quinta	$ 31,370	-2.94%	$ 31,654	0.91%	$ 31,282	-1.18%
Studio Plus	$ 10,689	-15.76%	$ 8,809	-17.59%	$ 8,543	-3.02%
Amerisuites	$ 28,161	-27.31%	$ 37,064	31.62%	$ 35,869	-3.22%
Candlewood	$ 16,718	-11.44%	$ 16,877	0.95%	$ 20,484	21.37%
Sun Suites	$ 8,642	-2.04%	$ 8,028	-7.10%	$ 10,720	33.53%
Wellesley Inn	$ 18,827	-4.84%	$ 20,559	9.19%	$ 20,566	0.03%
Town Place Suites	$ 17,255	-8.64%	$ 21,458	24.36%	$ 25,764	20.07%
H.I Express Tollway	$ 22,821	21.14%	$ 24,776	8.57%	$ 25,324	2.21%
Marriott at Legacy	$ 138,421	41.75%	$ 189,988	37.25%	$ 229,161	20.62%
Homewood - E. 190	$ -	n/a	$ 1,126	100.00%	$ 44,218	3825.61%
Quarter Total	$ 705,161	-7.25%	$ 752,059	6.65%	$ 854,389	13.61%
Y-T-D Revenues	$ 2,799,236	-9.92%	$ 2,788,615	-0.38%	$ 2,999,606	7.57%

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