



**CITY OF PLANO**

**COMPREHENSIVE MONTHLY FINANCE REPORT**

**JUNE 2004**

# ABOUT THIS REPORT

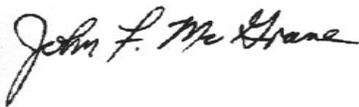
The City of Plano Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance and reporting. The Comprehensive Monthly Finance Report (CMFR) is a unique document, directed at providing our audience (internal and external users), with the general awareness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

This report is comprised of five sections:

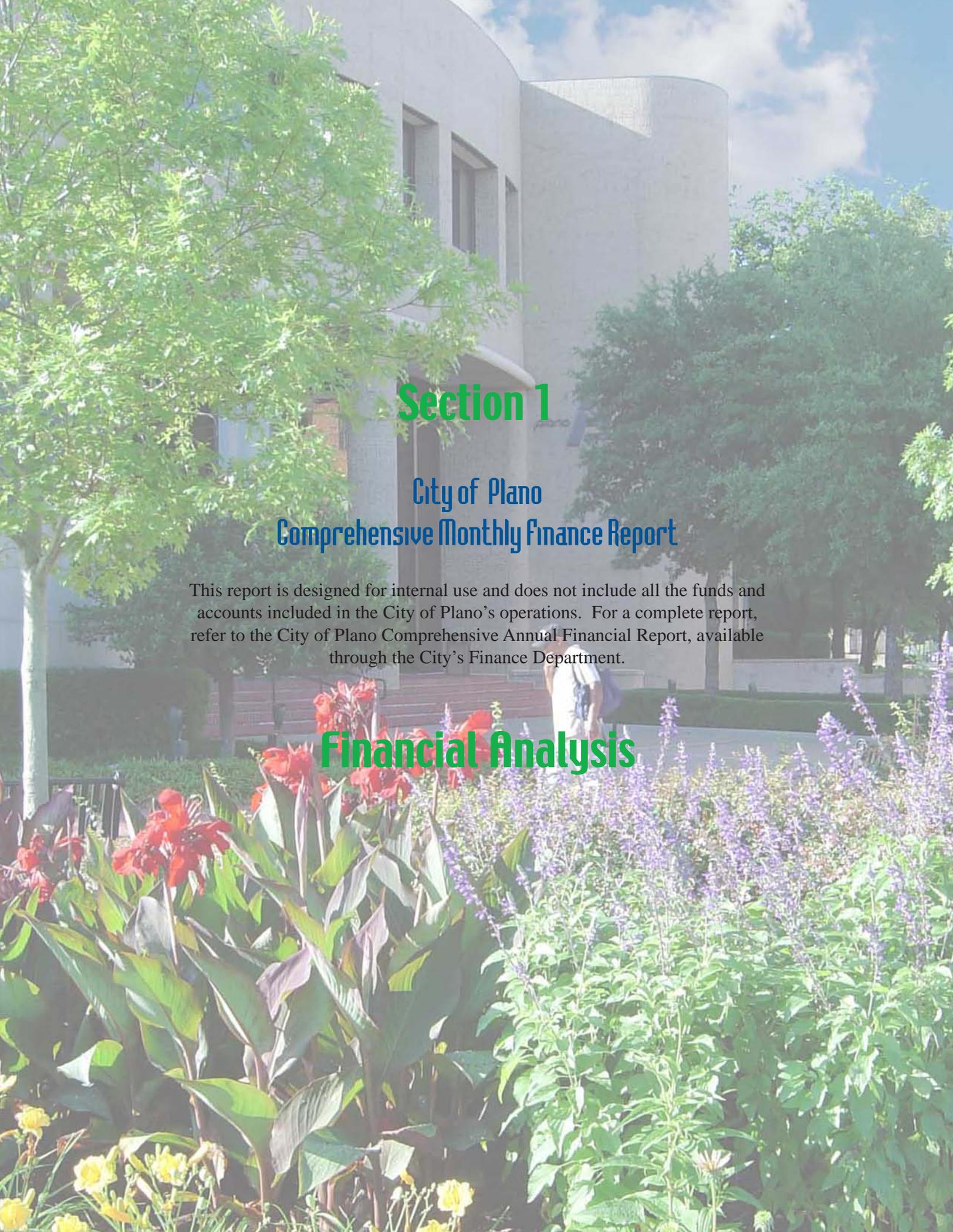
- I. The **Financial Analysis** reports the performance of the major operating funds of the City. Narrative disclosures are used to highlight any significant changes or fluctuations.
- 1A. The **Financial Summary** provides comparative data for major revenue sources and expenditure items.
2. The **Economic 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 Investment Report** summarizes investment activity for the previous fiscal quarter, and also provides various data on portfolio performance.

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

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



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

## City of Plano Comprehensive Monthly Finance Report

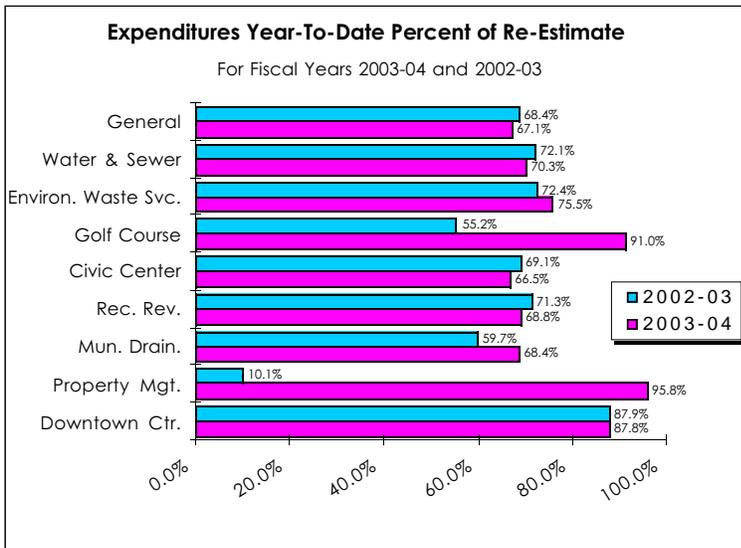
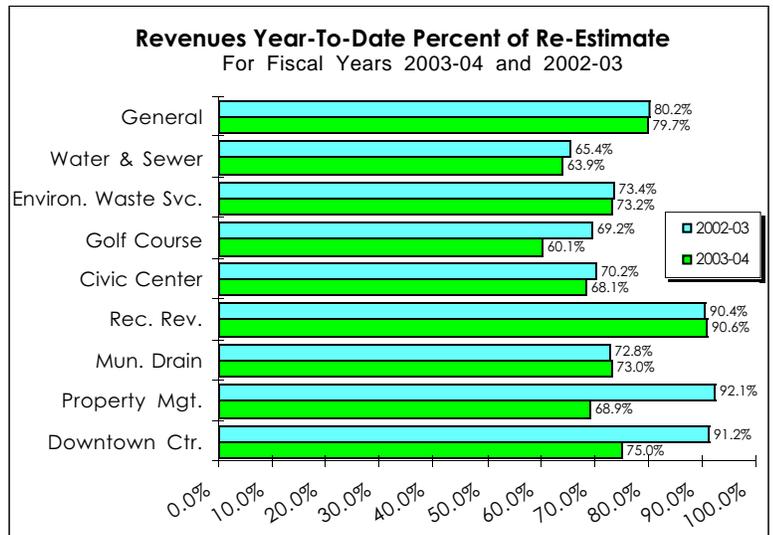
This report is designed for internal use and does not include all the funds and accounts included in the City of Plano's operations. For a complete report, refer to the City of Plano Comprehensive Annual Financial Report, available through the City's Finance Department.

# Financial Analysis

## REPORT NOTES JUNE, 2004

The beginning fund balances in all funds are subject to final audit adjustments. Please note the re-estimate figures are preliminary.

The graph right compares revenue received to date as a percent of re-estimate for this year and last. Funds showing increases as a percent of re-estimate are the Municipal Drainage Fund, 0.2% and the Recreation Revolving Fund, 0.2%. Funds showing decreases as a percent of re-estimate are the Property Management Fund, 23.2%; Downtown Center Development Fund, 16.2%; Golf Course Fund, 9.1%; Civic Center Fund, 2.1%; Water & Sewer Fund, 1.5%; General Fund, 0.5% and the Environmental Waste Services Fund, 0.2%.



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

The funds representing increases in expenditures as a percent of re-estimate are the Property Management Fund, 85.7%; Golf Course Fund, 35.8%; Municipal Drainage Fund, 8.7% and the Environmental Waste Services Fund, 3.1%. Funds showing decreases as a percent of re-estimate are the Civic Center Fund, 2.6%; Recreation Revolving Fund, 2.5%; Water & Sewer Fund, 1.8%; General Fund, 1.3% and the Downtown Center Development Fund, 0.1%.

## General Fund

### Revenues

General Fund total revenues were \$5,315,000 greater than the same period in the prior year. As a percent of re-estimate, revenues decreased 0.5%. The increase in revenue over prior year is due to an increase in sales and Ad valorem tax revenue. The General Fund experienced an increase in sales tax revenue of \$3,477,000 as compared to prior year. Ad valorem tax revenue increased \$1,037,000, as compared to the previous year, due to increased property valuations and the addition of new property. Fines and forfeitures increased this fiscal year over prior year by \$295,000 primarily due to increased issuance of citations and continued successful collection efforts. License and permit revenue increased \$690,000 as compared to prior year pertaining to building permit collections. Building permit revenues increased by \$498,000 over prior year for larger projects such as Presbyterian Hospital building alterations and additions. In addition, filing fee revenue increased over prior year by \$86,000 also attributed to larger projects such as Baylor Hospital construction and Presbyterian Hospital alterations and additions. Fees and service charges revenues increased \$244,000 over prior year. Ambulance service revenue increased \$227,000 as compared to prior year due to an increase in service rates and usage in the current fiscal year. Miscellaneous revenue decreased \$366,000 as compared to prior year mainly due to a decrease in interest income of \$411,000 for the quarterly fair value adjustment as required by GASB 31. A decrease of \$47,000 in franchise fee revenue occurred in the current year. Electrical franchise fee revenue decreased \$233,000 as compared to prior year due to acceptance of a settlement offer in the prior year. Telephone franchise fee revenue decreased \$330,000 over prior year due to a decrease in line counts in the current fiscal year. In addition, a one time payment from Verizon of \$206,000 was received in the prior year to correct previous years of underpayments due to the City. An increase occurred in the fiber optics franchise fee revenue account in the amount of \$232,000 for an amendment to the licensing agreement. In addition, due to increased gas prices, gas franchise fee revenue increased \$267,000 over prior year.

### Expenditures

Expenditures and encumbrances increased \$2,531,000 as compared to prior year. Personal services increased over prior year by \$1,135,000 primarily due to salary increases, as well as an increase in health insurance cost. Contractual / professional services increased \$2,211,000 over prior year. The increase is attributed to an increase for janitorial services to include additional facilities, expenditures for the annual maintenance agreement of the radio and mobile data systems held by Public Safety Communications, as well as expenditures for replacement charges of \$825,000 for City fleet and larger equipment. In addition, information services charges, as well as electric payments, increased over prior fiscal year by \$206,000 and \$592,000 respectively. Capital outlay decreased by \$717,000 over prior year due to a decrease in expenditures and encumbrances for park improvements related to Shawnee Park. General fund computer hardware purchases have decreased over prior year in the amount of \$191,000 for computer hardware relating to network infrastructure. Reimbursements from the Water & Sewer Fund to the General Fund have increased for a portion of salary expenses for efforts from public works staff.

### Water and Sewer Fund

Water and Sewer revenues have increased by \$139,000 when compared to prior year due to increased water rates effective October 2003. Sewer revenues decreased over prior year due to the winter quarter average revenues occurring in the current fiscal year which will remain consistent until recalculation in April 2005. As a percent of re-estimate, revenues decreased 1.5%.

Total expenses decreased \$233,000 as compared to prior year. Capital outlay decreased over prior year by \$1,934,000 due to purchase of land in the prior year in the amount of \$1,632,000. In addition, a decrease in expenses and encumbrances occurred over prior year for equipment pertaining to the meter reading project in the amount of \$250,000. The project is currently projected to be complete at the end of the fiscal year. Contractual / professional services increased over prior year by \$1,350,000 due to increased payments to North

Texas Municipal Water District. Also, an increase in payments for electricity occurred in the current year. In addition, an increase occurred in reimbursements to the General Fund for a portion of salary expenses for efforts from public works staff. Expenses and encumbrances decreased 1.8% as a percent of re-estimate.

### **Environmental Waste Services Fund**

Revenues in the Environmental Waste Services Fund increased \$1,496,000 over the prior year primarily due to residential fee revenue increasing by \$1,143,000. The increase for residential fee revenue is due to an increase in cart rates experienced in the current fiscal year. In addition, recycling revenue and compost sales increased over prior year by \$166,000 and \$65,000 respectively due to an increased market. As a percent of re-estimate, revenues decreased 0.2%.

Total expenses and encumbrances increased \$914,000 over the prior year. Contractual / professional services increased \$830,000 due to increased payments to North Texas Municipal Water District in the current year in the amount of \$739,000. As a percent of re-estimate, expenses and encumbrances increased 3.1%.

### **Golf Course Fund**

Revenues in the Golf Course Fund decreased \$5,000 as compared to prior year due to a decrease in interest income of \$38,000 in addition to a decrease in equipment rentals because of restructuring of the golf professional's contract. However, an increase occurred in green fees due to an increased number of rounds played, as well as an increase in fees received because reduced rates were given during the clubhouse construction period last fiscal year. As a percent of re-estimate, revenues decreased 9.1%.

Total expenses and encumbrances increased \$317,000 as compared to prior year. Capital outlay increased \$198,000 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 increased 35.8%.

### **Civic Center Fund**

Revenues in the Civic Center Fund decreased \$30,000, as compared to the prior year. Cafeteria, private club and equipment rental revenues decreased over prior year by \$16,000, \$25,000 and \$22,000 respectively. However, an increase occurred over last year in concessions by \$30,000. Hotel/motel tax revenue increased \$40,000 due to an additional hotel in operation in the current fiscal year. As a percent of re-estimate, revenues decreased 2.1%.

Total expenses and encumbrances increased \$10,000 as compared to prior year. Contractual / professional services have increased \$47,000 due to timing of payments for the historic preservation and cultural arts. The current year re-estimated amount for the historic preservation and cultural arts remained unchanged as compared to the current year budget with the exception of a \$20,000 carryforward from prior year for historic preservation. In addition, payment for the Plano Balloon Festival was made in the amount of \$25,000 in May 2004 as opposed to September 2003 in the prior year. Expenses and encumbrances decreased 2.6% as a percent of re-estimate.

### **Recreation Revolving Fund**

Total revenues are \$24,000 greater than prior year. Fee increases for specific classes have occurred in the current year in addition to increased class registration at Oak Point Recreation Center and the newly opened Liberty Recreation Center. Additional increased participation has occurred in the fall aquatics, youth at risk, therapeutic and sports clinic programs. However, recreation class registration has decreased at Vines, Clark, Williams and Carpenter Park Recreation Centers. As a percent of re-estimate, revenues increased 0.2%.

Total expenses and encumbrances decreased \$15,000 over prior year. Expenses for postage have decreased as

compared to prior year due to an outside source used for labeling and mailing catalogues to residents. In contractual services, expenses for a spring softball tournament were incurred in the prior fiscal year in the amount of \$23,000. An increase however, due to increased participation, has resulted in increased staff in the youth at risk, fall softball, therapeutic recreation and sports clinic programs. As a percent of re-estimate, expenses and encumbrances decreased 2.5%.

### **Municipal Drainage Fund**

Municipal Drainage Fund revenues increased \$36,000 over prior year. As a percent of re-estimate, revenues increased 0.2%.

Expenses and encumbrances increased \$144,000 over the prior year. Reimbursements to the General and Water & Sewer Funds have increased over prior year for work from staff in those areas. As a percent of re-estimate, expenses and encumbrances increased 8.7%.

### **Property Management Fund**

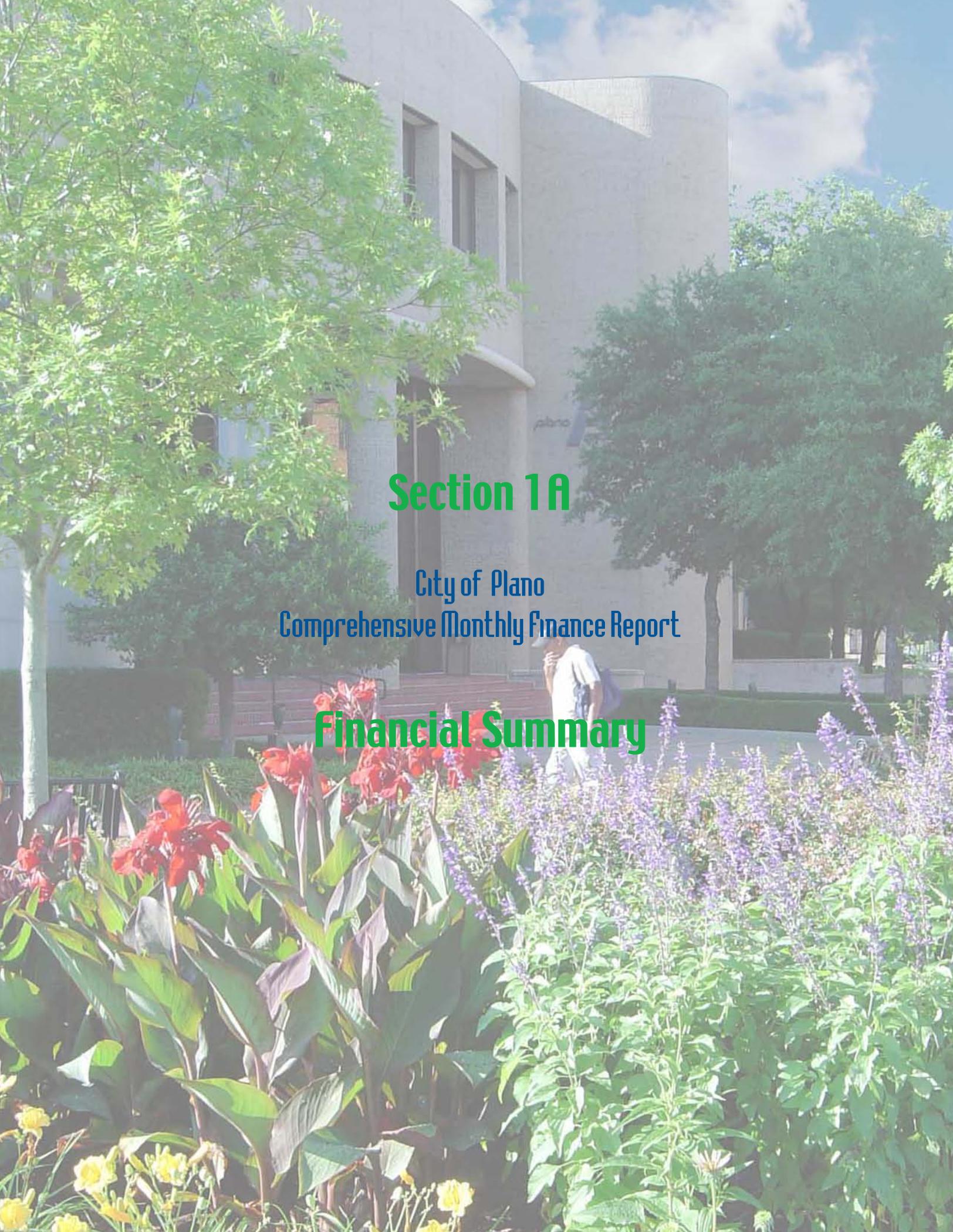
Rental revenues decreased \$19,000 due to rents collected from tenants in Downtown Center Northwest last fiscal year. These businesses are no longer in operation due to the demolition of buildings on the property located at Park and Avenue K. As a percent of re-estimate, revenues decreased 23.2%.

Expenses and encumbrances increased \$39,000 as compared to prior year due to expenses for repairs and an asbestos abatement for Downtown Center North and South. The increase is also the result of resurfacing a parking lot in Downtown Center South in the current year. As a percent of re-estimate, expenses and encumbrances increased 85.7%.

### **Downtown Center Development Fund**

Rental revenues decreased \$11,000 as compared to prior year. As a percent of re-estimate, revenues decreased 16.2%.

Expenses and encumbrances decreased \$8,000 as compared to prior year. As a percent of re-estimate, expenses and encumbrances decreased 0.1%.



# Section 1A

City of Plano  
Comprehensive Monthly Finance Report

## Financial Summary

**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH JUNE 30 OF FISCAL YEARS 2004, 2003 AND 2002  
GENERAL FUND**

	<b>Fiscal Year</b>	<b>Annual Budget</b>	<b>Preliminary Re-estimated Budget</b>	<b>9 Months Actual</b>	<b>Actual/ Re-estimate</b>	<b>Performance Index</b>
<b>REVENUES:</b>						
<b>Ad valorem tax</b>	2004	\$ 58,761,000	58,761,000	58,163,000	99.0%	131.98
	2003	57,432,000	57,432,000	57,126,000	99.5%	132.62
	2002	51,158,000	50,428,000	49,706,000	98.6%	131.42
<b>Sales tax</b>	2004	44,279,000	48,668,000	37,446,000	76.9%	102.59
	2003	45,129,000	44,279,000	33,969,000	76.7%	102.29
	2002	49,207,000	45,129,000	34,434,000	76.3%	101.74
<b>Other taxes</b>	2004	631,000	685,000	376,000	54.9%	73.19
	2003	589,000	619,000	331,000	53.5%	71.30
	2002	601,000	582,000	342,000	58.8%	78.35
<b>Franchise fees</b>	2004	19,001,000	20,027,000	7,660,000	38.2%	51.00
	2003	18,565,000	19,465,000	7,707,000	39.6%	52.79
	2002	19,218,000	19,464,000	7,456,000	38.3%	51.08
<b>Fines and forfeitures</b>	2004	9,216,000	9,449,000	6,920,000	73.2%	97.65
	2003	8,749,000	8,790,000	6,625,000	75.4%	100.49
	2002	7,528,000	8,083,000	6,051,000	74.9%	99.81
<b>Licenses and permits</b>	2004	3,820,000	5,037,000	4,008,000	79.6%	106.09
	2003	3,955,000	4,386,000	3,318,000	75.6%	100.87
	2002	5,639,000	4,308,000	3,260,000	75.7%	100.90
<b>Fees and service charges</b>	2004	7,254,000	7,176,000	5,343,000	74.5%	99.28
	2003	7,613,000	7,078,000	5,099,000	72.0%	96.05
	2002	7,006,000	6,835,000	4,931,000	72.1%	96.19
<b>Intergovernmental revenue</b>	2004	562,000	613,000	471,000	76.8%	102.45
	2003	558,000	671,000	531,000	79.1%	105.51
	2002	404,000	493,000	408,000	82.8%	110.34
<b>Miscellaneous revenue</b>	2004	1,607,000	1,415,000	674,000	47.6%	63.51
	2003	1,889,000	1,596,000	1,040,000	65.2%	86.88
	2002	2,192,000	1,883,000	1,051,000	55.8%	74.42
<b>TOTAL REVENUE</b>	2004	145,131,000	151,831,000	121,061,000	79.7%	106.31
	2003	144,479,000	144,316,000	115,746,000	80.2%	106.94
	2002	142,953,000	137,205,000	107,639,000	78.5%	104.60

**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH JUNE 30 OF FISCAL YEARS 2004, 2003 AND 2002  
GENERAL FUND, continued**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Preliminary Re-estimated Budget</u>	<u>9 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
<b>EXPENDITURES &amp; ENCUMBRANCES:</b>						
<b>Personal services</b>	2004	\$ 117,516,000	113,848,000	77,786,000	68.3%	N/A
	2003	109,062,000	108,357,000	76,651,000	70.7%	N/A
	2002	103,460,000	103,160,000	73,468,000	71.2%	N/A
<b>Materials and supplies</b>	2004	5,000,000	5,507,000	3,381,000	61.4%	81.86
	2003	5,338,000	5,208,000	3,325,000	63.8%	85.13
	2002	5,292,000	5,456,000	3,603,000	66.0%	88.05
<b>Contractual / professional</b>	2004	30,663,000	30,747,000	19,550,000	63.6%	84.78
	2003	28,806,000	28,557,000	17,339,000	60.7%	80.96
	2002	29,475,000	29,394,000	19,694,000	67.0%	89.33
<b>Sundry</b>	2004	838,000	892,000	553,000	62.0%	82.66
	2003	873,000	1,196,000	573,000	47.9%	63.88
	2002	912,000	1,561,000	640,000	41.0%	54.67
<b>Reimbursements</b>	2004	(1,419,000)	(1,377,000)	(1,023,000)	74.3%	99.06
	2003	(1,176,000)	(1,119,000)	(889,000)	79.4%	105.93
	2002	(1,382,000)	(1,174,000)	(915,000)	77.9%	103.92
<b>Capital outlay</b>	2004	1,100,000	1,962,000	1,401,000	71.4%	95.21
	2003	1,287,000	2,629,000	2,118,000	80.6%	107.42
	2002	2,618,000	3,604,000	2,145,000	59.5%	79.36
<b>Total Expenditures and Encumbrances</b>	2004	153,698,000	151,579,000	101,648,000	67.1%	89.41
	2003	144,190,000	144,828,000	99,117,000	68.4%	91.25
	2002	140,375,000	142,001,000	98,635,000	69.5%	92.61
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	2004	(8,567,000)	252,000	19,413,000	-	-
	2003	289,000	(512,000)	16,629,000	-	-
	2002	2,578,000	(4,796,000)	9,004,000	-	-
<b>TRANSFERS IN (OUT):</b>						
<b>Operating transfers in</b>	2004	13,158,000	13,126,000	9,869,000	75.2%	100.25
	2003	11,598,000	12,559,000	8,698,000	69.3%	92.34
	2002	10,046,000	10,823,000	7,501,000	69.3%	92.41
<b>Operating transfers out</b>	2004	(12,879,000)	(14,222,000)	(10,121,000)	71.2%	94.89
	2003	(13,508,000)	(14,179,000)	(10,481,000)	73.9%	98.56
	2002	(18,500,000)	(14,805,000)	(4,585,000)	31.0%	41.29
<b>Excess (Deficiency) of Revenues and Transfers In Over Expenditures and Transfers Out</b>	2004	(8,288,000)	(844,000)	19,161,000		
	2003	(1,621,000)	(2,132,000)	14,846,000		
	2002	(5,876,000)	(8,778,000)	11,920,000		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2004			29,802,000		
	2003			22,879,000		
	2002			22,521,000		
<b>OPERATING FUND BALANCE JUNE 30</b>	2004			48,963,000		
	2003			37,725,000		
	2002			34,441,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end. Encumbrances in current year equal \$1,439,000

**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH JUNE 30 OF FISCAL YEARS 2004, 2003 AND 2002  
WATER AND SEWER FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Preliminary Re-estimated Budget</u>	<u>9 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
<b>REVENUES:</b>						
<b>Water and sewer revenue</b>	2004	\$ 80,768,000	79,244,000	50,563,000	63.8%	85.08
	2003	75,086,000	77,042,000	50,360,000	65.4%	87.16
	2002	57,638,000	60,163,000	40,309,000	67.0%	89.33
<b>Other fees and service charges</b>	2004	2,382,000	2,245,000	1,503,000	66.9%	89.27
	2003	2,742,000	2,381,000	1,567,000	65.8%	87.75
	2002	3,501,000	2,581,000	1,606,000	62.2%	82.97
<b>TOTAL REVENUE</b>	2004	83,150,000	81,489,000	52,066,000	63.9%	85.19
	2003	77,828,000	79,423,000	51,927,000	65.4%	87.17
	2002	61,139,000	62,744,000	41,915,000	66.8%	89.07
<b>EXPENSES &amp; ENCUMBRANCES:</b>						
<b>Personal services</b>	2004	7,819,000	7,558,000	5,136,000	68.0%	N/A
	2003	7,464,000	7,620,000	5,114,000	67.1%	N/A
	2002	7,079,000	7,168,000	4,896,000	68.3%	N/A
<b>Materials and supplies</b>	2004	1,585,000	1,728,000	1,292,000	74.8%	99.69
	2003	1,304,000	1,446,000	1,106,000	76.5%	101.98
	2002	1,333,000	1,669,000	1,172,000	70.2%	93.63
<b>Contractual / professional and other</b>	2004	46,754,000	45,241,000	31,466,000	69.6%	92.74
	2003	44,104,000	42,739,000	30,116,000	70.5%	93.95
	2002	40,446,000	39,439,000	27,182,000	68.9%	91.90
<b>Reimbursements</b>	2004	177,000	120,000	89,000	74.2%	98.89
	2003	(71,000)	(1,000)	(54,000)	5400.0%	7200.00
	2002	(84,000)	(67,000)	(63,000)	94.0%	125.37
<b>Capital outlay</b>	2004	2,020,000	2,100,000	1,898,000	90.4%	120.51
	2003	1,994,000	3,839,000	3,832,000	99.8%	133.09
	2002	2,344,000	2,577,000	2,028,000	78.7%	104.93
<b>Total Expenses and Encumbrances</b>	2004	58,355,000	56,747,000	39,881,000	70.3%	93.70
	2003	54,795,000	55,643,000	40,114,000	72.1%	96.12
	2002	51,118,000	50,786,000	35,215,000	69.3%	92.45
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2004	24,795,000	24,742,000	12,185,000	-	-
	2003	23,033,000	23,780,000	11,813,000	-	-
	2002	10,021,000	11,958,000	6,700,000	-	-
<b>TRANSFERS IN (OUT):</b>						
<b>Operating transfers in</b>	2004	469,000	469,000	351,000	74.8%	99.79
	2003	469,000	469,000	-	-	-
	2002	469,000	469,000	-	-	-
<b>Operating transfers out</b>	2004	(27,782,000)	(27,876,000)	(20,837,000)	74.7%	99.67
	2003	(26,122,000)	(27,334,000)	(19,592,000)	71.7%	95.57
	2002	(21,028,000)	(21,670,000)	(15,021,000)	69.3%	92.42

**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH JUNE 30 OF FISCAL YEARS 2004, 2003 AND 2002  
WATER AND SEWER FUND, continued**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Preliminary Re-estimated Budget</u>	<u>9 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
<b>Excess (Deficiency) of Revenues and Transfers In Over Expenses and Transfers Out</b>	2004	\$ (2,518,000)	(2,665,000)	(8,301,000)		
	2003	(2,620,000)	(3,085,000)	(7,779,000)		
	2002	(10,538,000)	(9,243,000)	(8,321,000)		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2004			324,442,000		
	2003			326,581,000		
	2002			<u>320,258,000</u>		
<b>OPERATING FUND BALANCE JUNE 30</b>	2004			316,141,000		
	2003			318,802,000		
	2002			<u>311,937,000</u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.  
Encumbrances in current year equal \$359,000

**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH JUNE 30 OF FISCAL YEARS 2004, 2003 AND 2002  
ENVIRONMENTAL WASTE SERVICES FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Preliminary Re-estimated Budget</u>	<u>9 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
<b>REVENUES:</b>						
<b>Commerical solid waste franchise</b>	2004	\$ 4,963,000	5,069,000	3,663,000	72.3%	96.35
	2003	4,806,000	4,944,000	3,610,000	73.0%	97.36
	2002	5,148,000	4,707,000	3,220,000	68.4%	91.21
<b>Refuse collection revenue</b>	2004	10,444,000	10,946,000	8,084,000	73.9%	98.47
	2003	9,273,000	9,290,000	6,767,000	72.8%	97.12
	2002	9,177,000	8,975,000	6,664,000	74.3%	99.00
<b>Other fees and service charges</b>	2004	913,000	938,000	656,000	69.9%	93.25
	2003	932,000	634,000	530,000	83.6%	111.46
	2002	796,000	885,000	449,000	50.7%	67.65
<b>TOTAL REVENUE</b>	2004	16,320,000	16,953,000	12,403,000	73.2%	97.55
	2003	15,011,000	14,868,000	10,907,000	73.4%	97.81
	2002	15,121,000	14,567,000	10,333,000	70.9%	94.58
<b>EXPENSES &amp; ENCUMBRANCES:</b>						
<b>Personal services</b>	2004	4,673,000	4,379,000	2,906,000	66.4%	N/A
	2003	4,384,000	4,435,000	2,879,000	64.9%	N/A
	2002	4,160,000	4,041,000	2,652,000	65.6%	N/A
<b>Materials and supplies</b>	2004	266,000	262,000	173,000	66.0%	88.04
	2003	352,000	271,000	165,000	60.9%	81.18
	2002	385,000	401,000	263,000	65.6%	87.45
<b>Contractual / professional</b>	2004	9,979,000	9,940,000	7,895,000	79.4%	105.90
	2003	9,302,000	9,195,000	7,065,000	76.8%	102.45
	2002	9,314,000	9,450,000	7,046,000	74.6%	99.41
<b>Sundry</b>	2004	77,000	91,000	66,000	72.5%	96.70
	2003	121,000	82,000	50,000	61.0%	81.30
	2002	125,000	113,000	72,000	63.7%	84.96
<b>Reimbursements</b>	2004	49,000	15,000	43,000	286.7%	382.22
	2003	48,000	47,000	24,000	51.1%	68.09
	2002	27,000	46,000	16,000	34.8%	46.38
<b>Capital outlay</b>	2004	14,000	66,000	49,000	74.2%	98.99
	2003	21,000	88,000	35,000	39.8%	53.03
	2002	335,000	315,000	145,000	46.0%	61.38
<b>Total Expenses and Encumbrances</b>	2004	15,058,000	14,753,000	11,132,000	75.5%	100.61
	2003	14,228,000	14,118,000	10,218,000	72.4%	96.50
	2002	14,346,000	14,366,000	10,194,000	71.0%	94.61
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2004	1,262,000	2,200,000	1,271,000	-	-
	2003	783,000	750,000	689,000	-	-
	2002	775,000	201,000	139,000	-	-
<b>TRANSFERS OUT:</b>						
<b>Operating transfers out</b>	2004	(1,282,000)	(1,099,000)	(961,000)	87.4%	116.59
	2003	(1,130,000)	(1,327,000)	(847,000)	63.8%	85.10
	2002	(1,395,000)	(1,401,000)	(1,024,000)	73.1%	97.45

**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH JUNE 30 OF FISCAL YEARS 2004, 2003 AND 2002  
ENVIRONMENTAL WASTE SERVICES FUND, continued**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Preliminary Re-estimated Budget</u>	<u>9 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
<b>Excess (Deficiency) of Revenues</b>	2004	\$ (20,000)	1,101,000	310,000		
<b>Over Expenses and Transfers Out</b>	2003	(347,000)	(577,000)	(158,000)		
	2002	(620,000)	(1,200,000)	(885,000)		
<b>OPERATING FUND BALANCE</b>	2004			2,305,000		
<b>OCTOBER 1</b>	2003			2,824,000		
	2002			<u>3,903,000</u>		
<b>OPERATING FUND BALANCE</b>	2004			2,615,000		
<b>JUNE 30</b>	2003			2,666,000		
	2002			<u><u>3,018,000</u></u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.  
Encumbrances in current year equal \$400,000

**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH JUNE 30 OF FISCAL YEARS 2004, 2003 AND 2002  
MUNICIPAL GOLF COURSE FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Preliminary Re-estimated Budget</u>	<u>9 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
<b>REVENUES:</b>						
<b>Fees and service charges</b>	2004	\$ 1,025,000	994,000	612,000	61.6%	82.09
	2003	1,072,000	848,000	579,000	68.3%	91.04
	2002	1,116,000	1,045,000	677,000	64.8%	86.38
<b>Miscellaneous revenue</b>	2004	74,000	42,000	11,000	26.2%	34.92
	2003	48,000	60,000	49,000	81.7%	108.89
	2002	50,000	48,000	29,000	60.4%	80.56
<b>TOTAL REVENUE</b>	2004	1,099,000	1,036,000	623,000	60.1%	80.18
	2003	1,120,000	908,000	628,000	69.2%	92.22
	2002	1,166,000	1,093,000	706,000	64.6%	86.12
<b>EXPENSES &amp; ENCUMBRANCES:</b>						
<b>Personal services</b>	2004	550,000	547,000	371,000	67.8%	N/A
	2003	532,000	500,000	361,000	72.2%	N/A
	2002	513,000	526,000	372,000	70.7%	N/A
<b>Materials and supplies</b>	2004	157,000	133,000	147,000	110.5%	147.37
	2003	157,000	135,000	61,000	45.2%	60.25
	2002	164,000	159,000	84,000	52.8%	70.44
<b>Contractual / professional and other</b>	2004	234,000	174,000	122,000	70.1%	93.49
	2003	216,000	201,000	99,000	49.3%	65.67
	2002	206,000	198,000	104,000	52.5%	70.03
<b>Capital outlay</b>	2004	-	1,440,000	1,448,000	100.6%	134.07
	2003	1,695,000	2,375,000	1,250,000	52.6%	70.18
	2002	2,181,000	1,000,000	1,952,000	195.2%	260.27
<b>Total Expenses and Encumbrances</b>	2004	941,000	2,294,000	2,088,000	91.0%	121.36
	2003	2,600,000	3,211,000	1,771,000	55.2%	73.54
	2002	3,064,000	1,883,000	2,512,000	133.4%	177.87
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2004	158,000	(1,258,000)	(1,465,000)	-	-
	2003	(1,480,000)	(2,303,000)	(1,143,000)	-	-
	2002	(1,898,000)	(790,000)	(1,806,000)	-	-
<b>TRANSFERS OUT:</b>						
<b>Operating transfers out</b>	2004	(55,000)	(52,000)	(41,000)	78.8%	105.13
	2003	(56,000)	(45,000)	(42,000)	93.3%	124.44
	2002	(58,000)	(55,000)	(29,000)	52.7%	70.30
<b>Excess (Deficiency) of Revenues Over Expenses and Transfers Out</b>	2004	103,000	(1,310,000)	(1,506,000)		
	2003	(1,536,000)	(2,348,000)	(1,185,000)		
	2002	(1,956,000)	(845,000)	(1,835,000)		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2004			2,663,000		
	2003			2,717,000		
	2002			2,642,000		
<b>OPERATING FUND BALANCE JUNE 30</b>	2004			1,157,000		
	2003			1,532,000		
	2002			807,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.  
Encumbrances in current year equal \$94,000

**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH JUNE 30 OF FISCAL YEARS 2004, 2003 AND 2002  
CIVIC CENTER FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Preliminary Re-estimated Budget</u>	<u>9 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
<b>REVENUES:</b>						
Hotel occupancy tax	2004	\$ 2,805,000	2,805,000	1,976,000	70.4%	93.93
	2003	3,124,000	2,805,000	1,936,000	69.0%	92.03
	2002	3,496,000	2,976,000	1,867,000	62.7%	83.65
Fees and service charges	2004	2,535,000	2,278,000	1,486,000	65.2%	86.98
	2003	2,812,000	2,171,000	1,556,000	71.7%	95.56
	2002	2,902,000	2,414,000	1,699,000	70.4%	93.84
<b>TOTAL REVENUE</b>	2004	5,340,000	5,083,000	3,462,000	68.1%	90.81
	2003	5,936,000	4,976,000	3,492,000	70.2%	93.57
	2002	6,398,000	5,390,000	3,566,000	66.2%	88.21
<b>EXPENSES &amp; ENCUMBRANCES:</b>						
Personal services	2004	2,219,000	2,101,000	1,337,000	63.6%	N/A
	2003	2,250,000	2,048,000	1,354,000	66.1%	N/A
	2002	2,007,000	1,882,000	1,288,000	68.4%	N/A
Materials and supplies	2004	803,000	670,000	393,000	58.7%	78.21
	2003	939,000	586,000	404,000	68.9%	91.92
	2002	747,000	612,000	426,000	69.6%	92.81
Contractual / professional and other	2004	2,492,000	2,329,000	1,699,000	72.9%	97.27
	2003	2,595,000	2,305,000	1,652,000	71.7%	95.56
	2002	2,849,000	2,480,000	1,898,000	76.5%	102.04
Capital outlay	2004	99,000	69,000	7,000	10.1%	13.53
	2003	119,000	22,000	16,000	72.7%	96.97
	2002	213,000	238,000	5,000	2.1%	2.80
<b>Total Expenses and Encumbrances</b>	2004	5,613,000	5,169,000	3,436,000	66.5%	88.63
	2003	5,903,000	4,961,000	3,426,000	69.1%	92.08
	2002	5,816,000	5,212,000	3,617,000	69.4%	92.53
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2004	(273,000)	(86,000)	26,000	-	-
	2003	33,000	15,000	66,000	-	-
	2002	582,000	178,000	(51,000)	-	-
<b>TRANSFERS OUT :</b>						
Operating transfers out	2004	(267,000)	(254,000)	(200,000)	78.7%	104.99
	2003	(544,000)	(496,000)	(408,000)	82.3%	109.68
	2002	(371,000)	(505,000)	(278,000)	55.0%	73.40
<b>Excess (Deficiency) of Revenues Over Expenses and Transfers Out</b>	2004	(540,000)	(340,000)	(174,000)		
	2003	(511,000)	(481,000)	(342,000)		
	2002	211,000	(327,000)	(329,000)		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2004			7,756,000		
	2003			8,526,000		
	2002			9,355,000		
<b>OPERATING FUND BALANCE JUNE 30</b>	2004			7,582,000		
	2003			8,184,000		
	2002			9,026,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.  
Encumbrances in current year equal \$83,000

**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH JUNE 30 OF FISCAL YEARS 2004, 2003 AND 2002  
RECREATION REVOLVING FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Preliminary Re-estimated Budget</u>	<u>9 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
<b>REVENUES:</b>						
<b>Fees and service charges</b>	2004	\$ 2,543,000	2,523,000	2,314,000	91.7%	122.29
	2003	2,551,000	2,498,000	2,264,000	90.6%	120.84
	2002	2,542,000	2,513,000	2,152,000	85.6%	114.18
<b>Miscellaneous revenue</b>	2004	29,000	36,000	5,000	13.9%	18.52
	2003	26,000	41,000	31,000	75.6%	100.81
	2002	36,000	41,000	32,000	78.0%	104.07
<b>TOTAL REVENUE</b>	2004	2,572,000	2,559,000	2,319,000	90.6%	120.83
	2003	2,577,000	2,539,000	2,295,000	90.4%	120.52
	2002	2,578,000	2,554,000	2,184,000	85.5%	114.02
<b>EXPENSES &amp; ENCUMBRANCES:</b>						
<b>Personal services</b>	2004	987,000	974,000	523,000	53.7%	N/A
	2003	891,000	889,000	517,000	58.2%	N/A
	2002	859,000	880,000	475,000	54.0%	N/A
<b>Materials and supplies</b>	2004	203,000	181,000	144,000	79.6%	106.08
	2003	212,000	208,000	151,000	72.6%	96.79
	2002	229,000	249,000	160,000	64.3%	85.68
<b>Contractual / professional</b>	2004	1,179,000	1,162,000	932,000	80.2%	106.94
	2003	1,116,000	1,157,000	939,000	81.2%	108.21
	2002	1,086,000	1,201,000	921,000	76.7%	102.25
<b>Sundry</b>	2004	21,000	35,000	18,000	51.4%	68.57
	2003	36,000	33,000	22,000	66.7%	88.89
	2002	38,000	44,000	26,000	59.1%	78.79
<b>Capital outlay</b>	2004	-	-	1,000	-	-
	2003	-	4,000	4,000	100.0%	133.33
	2002	-	1,000	-	-	-
<b>Total Expenses and Encumbrances</b>	2004	2,390,000	2,352,000	1,618,000	68.8%	91.72
	2003	2,255,000	2,291,000	1,633,000	71.3%	95.04
	2002	2,212,000	2,375,000	1,582,000	66.6%	88.81
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2004	182,000	207,000	701,000	-	-
	2003	322,000	248,000	662,000	-	-
	2002	366,000	179,000	602,000	-	-
<b>TRANSFERS OUT:</b>						
<b>Operating transfers out</b>	2004	(129,000)	(128,000)	(96,000)	75.0%	100.00
	2003	(129,000)	(127,000)	(97,000)	76.4%	101.84
	2002	(134,000)	(128,000)	(103,000)	80.5%	107.29
<b>Excess (Deficiency) of Revenues Over Expenses and Transfers Out</b>	2004	53,000	79,000	605,000		
	2003	193,000	121,000	565,000		
	2002	232,000	51,000	499,000		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2004			7,000		
	2003			11,000		
	2002			(48,000)		
<b>OPERATING FUND BALANCE JUNE 30</b>	2004			612,000		
	2003			576,000		
	2002			451,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.  
Encumbrances in current year equal \$9,000

**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH JUNE 30 OF FISCAL YEARS 2004, 2003 AND 2002  
MUNICIPAL DRAINAGE FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Preliminary Re-estimated Budget</u>	<u>9 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
<b>REVENUES:</b>						
<b>Fees and service charges</b>	2004	\$ 4,782,000	4,752,000	3,492,000	73.5%	97.98
	2003	4,415,000	4,728,000	3,440,000	72.8%	97.01
	2002	4,072,000	4,195,000	3,120,000	74.4%	99.17
<b>Miscellaneous revenue</b>	2004	20,000	30,000	1,000	3.3%	4.44
	2003	5,000	20,000	17,000	85.0%	113.33
	2002	20,000	5,000	(5,000)	-100.0%	-133.33
<b>TOTAL REVENUE</b>	2004	4,802,000	4,782,000	3,493,000	73.0%	97.39
	2003	4,420,000	4,748,000	3,457,000	72.8%	97.08
	2002	4,092,000	4,200,000	3,115,000	74.2%	98.89
<b>EXPENSES &amp; ENCUMBRANCES:</b>						
<b>Personal services</b>	2004	912,000	897,000	609,000	67.9%	N/A
	2003	864,000	824,000	515,000	62.5%	N/A
	2002	798,000	762,000	452,000	59.3%	N/A
<b>Materials and supplies</b>	2004	119,000	127,000	82,000	64.6%	86.09
	2003	124,000	137,000	66,000	48.2%	64.23
	2002	144,000	174,000	67,000	38.5%	51.34
<b>Contractual / professional and other</b>	2004	828,000	810,000	561,000	69.3%	92.35
	2003	798,000	898,000	529,000	58.9%	78.54
	2002	792,000	874,000	544,000	62.2%	82.99
<b>Capital outlay</b>	2004	-	-	2,000	-	-
	2003	-	-	-	-	-
	2002	232,000	232,000	219,000	94.4%	125.86
<b>Total Expenses and Encumbrances</b>	2004	1,859,000	1,834,000	1,254,000	68.4%	91.17
	2003	1,786,000	1,859,000	1,110,000	59.7%	79.61
	2002	1,966,000	2,042,000	1,282,000	62.8%	83.71
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2004	2,943,000	2,948,000	2,239,000	-	-
	2003	2,634,000	2,889,000	2,347,000	-	-
	2002	2,126,000	2,158,000	1,833,000	-	-
<b>TRANSFERS OUT:</b>						
<b>Operating transfers out</b>	2004	(2,493,000)	(2,493,000)	(1,870,000)	75.0%	100.01
	2003	(2,614,000)	(2,630,000)	(1,961,000)	74.6%	99.42
	2002	(2,046,000)	(2,288,000)	(2,642,000)	115.5%	153.96
<b>Excess (Deficiency) of Revenues Over Expenses and Transfers Out</b>	2004	450,000	455,000	369,000		
	2003	20,000	259,000	386,000		
	2002	80,000	(130,000)	(809,000)		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2004			13,749,000		
	2003			13,068,000		
	2002			10,264,000		
<b>OPERATING FUND BALANCE JUNE 30</b>	2004			14,118,000		
	2003			13,454,000		
	2002			9,455,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end. Encumbrances in current year equal \$75,000

**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH JUNE 30 OF FISCAL YEARS 2004, 2003 AND 2002  
PROPERTY MANAGEMENT FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Preliminary Re-estimated Budget</u>	<u>9 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
<b>REVENUES:</b>						
Rental and other revenue	2004	\$ 76,000	74,000	51,000	68.9%	91.89
	2003	76,000	76,000	70,000	92.1%	122.81
	2002	55,000	76,000	54,000	71.1%	94.74
<b>EXPENSES &amp; ENCUMBRANCES</b>						
Materials and supplies	2004	1,000	3,000	5,000	166.7%	222.22
	2003	-	1,000	1,000	100.0%	133.33
	2002	1,000	-	-	-	-
Contractual / professional	2004	19,000	29,000	25,000	86.2%	114.94
	2003	47,000	22,000	5,000	22.7%	30.30
	2002	50,000	44,000	13,000	29.5%	39.39
Capital Outlay	2004	-	16,000	16,000	100.0%	133.33
	2003	-	46,000	1,000	2.2%	2.90
	2002	-	-	-	0.0%	-
<b>Total Expenses and Encumbrances</b>	2004	20,000	48,000	46,000	95.8%	127.78
	2003	47,000	69,000	7,000	10.1%	13.53
	2002	51,000	44,000	13,000	29.5%	39.39
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2004	56,000	26,000	5,000	-	-
	2003	29,000	7,000	63,000	-	-
	2002	4,000	32,000	41,000	-	-
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2004			1,615,000		
	2003			1,591,000		
	2002			1,551,000		
<b>OPERATING FUND BALANCE JUNE 30</b>	2004			1,620,000		
	2003			1,654,000		
	2002			1,592,000		

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

**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH JUNE 30 OF FISCAL YEARS 2004, 2003 AND 2002  
DOWNTOWN CENTER DEVELOPMENT FUND**

	<b>Fiscal Year</b>	<b>Annual Budget</b>	<b>Preliminary Re-estimated Budget</b>	<b>9 Months Actual</b>	<b>Actual/ Re-estimate</b>	<b>Performance Index</b>
<b>REVENUES:</b>						
<b>Rental and other revenue</b>	2004	\$ 68,000	68,000	51,000	75.0%	100.00
	2003	68,000	68,000	62,000	91.2%	121.57
	2002	<u>1,000</u>	<u>1,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENSES &amp; ENCUMBRANCES</b>						
<b>Contractual / professional</b>	2004	45,000	43,000	43,000	100.0%	133.33
	2003	53,000	55,000	43,000	78.2%	104.24
	2002	47,000	47,000	47,000	100.0%	133.33
<b>Capital outlay</b>	2004	6,000	6,000	-	-	-
	2003	3,000	3,000	8,000	266.7%	355.56
	2002	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Expenses and Encumbrances</b>	2004	51,000	49,000	43,000	87.8%	117.01
	2003	56,000	58,000	51,000	87.9%	117.24
	2002	<u>47,000</u>	<u>47,000</u>	<u>47,000</u>	<u>100.0%</u>	<u>133.33</u>
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2004	17,000	19,000	8,000	-	-
	2003	12,000	10,000	11,000	-	-
	2002	(46,000)	(46,000)	(47,000)	-	-
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2004			28,000		
	2003			(14,000)		
	2002			<u>20,000</u>		
<b>OPERATING FUND BALANCE JUNE 30</b>	2004			36,000		
	2003			(3,000)		
	2002			<u>(27,000)</u>		

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

# EQUITY IN TREASURY POOL

## JUNE, 2004

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 06/30/04	TOTAL 10/01/03	TOTAL 06/30/03
<b>GENERAL FUND:</b>						
01	General	\$ 66,000	41,032,000	41,098,000	22,900,000	28,901,000
77	Payroll	-	1,449,000	1,449,000	1,488,000	1,418,000
24	City Store	-	5,000	5,000	4,000	-
		<b>66,000</b>	<b>42,486,000</b>	<b>42,552,000</b>	<b>24,392,000</b>	<b>30,319,000</b>
<b>DEBT SERVICE FUND:</b>						
03	G.O. Debt Service	-	25,021,000	25,021,000	582,000	29,715,000
		<b>-</b>	<b>25,021,000</b>	<b>25,021,000</b>	<b>582,000</b>	<b>29,715,000</b>
<b>CAPITAL PROJECTS:</b>						
22	Recreation Center Facilities	-	715,000	715,000	713,000	701,000
23	Street Enhancement	-	1,242,000	1,242,000	1,120,000	1,068,000
25	1991 Police & Courts Facility	-	808,000	808,000	806,000	785,000
27	1991 Library Facility	-	310,000	310,000	309,000	267,000
28	1991 Fire Facility	-	995,000	995,000	993,000	940,000
31	Municipal Facilities	-	330,000	330,000	327,000	112,000
32	Park Improvements	-	3,308,000	3,308,000	3,294,000	3,129,000
33	Street & Drainage Improvement	-	10,241,000	10,241,000	17,013,000	11,536,000
35	Capital Reserve	-	24,600,000	24,600,000	22,481,000	24,725,000
38	DART L.A.P.	-	1,449,000	1,449,000	-	(419,000)
39	Spring Creekwalk	-	20,000	20,000	20,000	20,000
52	Park Service Areas	-	3,717,000	3,717,000	3,643,000	3,690,000
53	Creative & Performing Arts	-	1,273,000	1,273,000	1,270,000	1,131,000
54	Animal Control Facilities	-	244,000	244,000	243,000	251,000
60	Joint Use Facilities	-	468,000	468,000	472,000	448,000
106	G.O. Bond Clearing - 1997	-	-	-	-	3,000
109	G.O. Bond Clearing - 1998	-	-	-	-	1,000
110	G.O. Bond Clearing - 1999	-	3,062,000	3,062,000	3,079,000	3,161,000
190	G.O. Bond Clearing - 2000	-	3,572,000	3,572,000	3,744,000	3,906,000
220	G.O. Bond Clearing - 2001	-	138,000	138,000	370,000	623,000
230	G.O. Bond Clearing - 2001	-	3,050,000	3,050,000	3,447,000	1,188,000
240	G.O. Bond Clearing - 2001-A	-	242,000	242,000	527,000	6,834,000
250	Tax Notes Clearing - 2001-A	-	572,000	572,000	687,000	19,000
92	G.O. Bond Refund/Clearing - 2002	-	700,000	700,000	3,970,000	5,049,000
270	G.O. Bond Refund/Clearing - 2003	-	10,363,000	10,363,000	13,934,000	20,798,000
		<b>-</b>	<b>71,419,000</b>	<b>71,419,000</b>	<b>82,462,000</b>	<b>89,966,000</b>
<b>ENTERPRISE FUNDS:</b>						
26	Municipal Drainage CIP	-	2,035,000	2,035,000	2,370,000	933,000
34	Sewer CIP	-	6,216,000	6,216,000	6,494,000	6,859,000
36	Water CIP	-	7,464,000	7,464,000	8,302,000	6,256,000
37	Downtown Center Development	-	19,000	19,000	-	15,000
41	Water & Sewer - Operating	(29,000)	3,020,000	2,991,000	11,462,000	4,849,000
42	Water & Sewer - Debt Service	-	2,947,000	2,947,000	1,465,000	(777,000)
43	Municipal Drainage - Debt Service	-	3,062,000	3,062,000	3,254,000	2,671,000
44	W & S Impact Fees Clearing	-	593,000	593,000	1,479,000	4,318,000
45	Environmental Waste Services	34,000	(183,000)	(149,000)	218,000	(203,000)
46	Convention & Tourism	4,000	1,436,000	1,440,000	1,469,000	1,179,000
47	Municipal Drainage	12,000	1,456,000	1,468,000	1,013,000	964,000
48	Municipal Golf Course	-	517,000	517,000	2,156,000	3,112,000
49	Property Management	-	239,000	239,000	226,000	241,000
51	Recreation Revolving	-	786,000	786,000	425,000	642,000
95	W & S Bond Clearing - 1990	-	171,000	171,000	170,000	170,000
96	W & S Bond Clearing - 1991	-	95,000	95,000	94,000	94,000
101	W & S Bond Clearing - 1993A	-	255,000	255,000	254,000	254,000
103	Municipal Bond Drain Clearing-1995	-	242,000	242,000	242,000	242,000
104	Municipal Drain Bond Clearing-1996	-	152,000	152,000	151,000	151,000
107	Municipal Drain Bond Clearing-1997	-	215,000	215,000	215,000	215,000
108	Municipal Drain Bond Clearing-1998	-	92,000	92,000	92,000	92,000
210	Municipal Drain Bond Clearing-1999	-	234,000	234,000	233,000	233,000
260	Municipal Drain Rev Bond Clearing - 2001	-	394,000	394,000	393,000	393,000
280	Municipal Drain Rev Bond Clearing - 2003	-	216,000	216,000	1,834,000	3,696,000
		<b>21,000</b>	<b>31,673,000</b>	<b>31,694,000</b>	<b>44,011,000</b>	<b>36,599,000</b>

**EQUITY IN TREASURY POOL  
JUNE, 2004**

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 06/30/04	TOTAL 10/01/03	TOTAL 06/30/03
<b>SPECIAL REVENUE FUNDS:</b>						
2	Sproles Library	-	248,000	248,000	252,000	252,000
4	TIF-Mall	-	20,000	20,000	864,000	10,000
5	TIF-East Side	-	3,326,000	3,326,000	846,000	1,854,000
11	LLEBG-Police Grant	-	210,000	210,000	167,000	162,000
12	Criminal Investigation	-	665,000	665,000	638,000	633,000
13	Grant	-	(226,000)	(226,000)	61,000	135,000
14	Wireline Fees	-	187,000	187,000	167,000	149,000
15	Judicial Efficiency	-	67,000	67,000	47,000	40,000
16	Industrial	-	15,000	15,000	15,000	15,000
17	Intergovernmental	-	170,000	170,000	265,000	253,000
18	Government Access/CATV	-	616,000	616,000	499,000	610,000
19	Teen Court Program	-	12,000	12,000	8,000	7,000
20	Municipal Courts Technology	-	842,000	842,000	693,000	718,000
55	Municipal Court-Building Security Fees	-	854,000	854,000	730,000	692,000
56	911 Reserve Fund	-	4,051,000	4,051,000	3,597,000	3,511,000
57	State Library Grants	-	-	-	-	(8,000)
994	All America City	-	-	-	-	-
		-	11,057,000	11,057,000	8,849,000	9,033,000
<b>INTERNAL SERVICE FUNDS:</b>						
6	Public Safety Technology	-	1,196,000	1,196,000	1,158,000	1,103,000
9	Technology Infrastructure	-	3,522,000	3,522,000	3,513,000	3,463,000
58	PC Replacement	-	921,000	921,000	860,000	1,038,000
59	Service Center	-	111,000	111,000	111,000	111,000
61	Equipment Maintenance	-	(282,000)	(282,000)	-	(253,000)
62	Information Technology	-	2,844,000	2,844,000	3,887,000	3,967,000
63	Office Services	-	(107,000)	(107,000)	-	(180,000)
64	Warehouse	-	101,000	101,000	-	114,000
65	Property/Liability Loss	-	5,825,000	5,825,000	5,397,000	4,796,000
66	Information Services	-	7,015,000	7,015,000	6,768,000	7,090,000
71	Equipment Replacement	-	7,912,000	7,912,000	6,552,000	7,053,000
78	Health Claims	-	3,683,000	3,683,000	4,868,000	890,000
79	Parkway Service Ctr. Expansion	-	3,769,000	3,769,000	3,825,000	3,923,000
		-	36,510,000	36,510,000	36,939,000	33,115,000
<b>FIDUCIARY FUNDS:</b>						
7	Unclaimed Property	-	28,000	28,000	25,000	25,000
8	Library Training Lab	-	4,000	4,000	10,000	6,000
69	Collin County Seized Assets	-	373,000	373,000	238,000	231,000
73	Memorial Library	-	156,000	156,000	184,000	186,000
74	Developers' Escrow	-	7,069,000	7,069,000	6,764,000	6,726,000
75	Plano Sister Cities	-	-	-	9,000	7,000
76	Economic Development	-	918,000	918,000	938,000	991,000
81	Friends of Plano Centre	-	3,000	3,000	3,000	3,000
84	Rebate	-	837,000	837,000	876,000	1,425,000
		-	9,388,000	9,388,000	9,047,000	9,600,000
<b>TOTAL</b>		\$ 87,000	227,554,000	227,641,000	206,282,000	238,347,000
			<b>TRUST INVESTMENTS</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
		<b>CASH</b>		<b>06/30/04</b>	<b>10/01/03</b>	<b>06/30/03</b>
<b>TRUST FUNDS</b>						
42	Water & Sewer Reserve	\$ -	912,000	912,000	997,000	3,004,000
72	Retirement Security Plan	-	42,016,000	42,016,000	33,305,000	33,305,000
<b>TOTAL TRUST FUNDS</b>		\$ -	42,928,000	42,928,000	34,302,000	36,309,000

A Treasury Pool fund has been created for the purpose of consolidating cash and investments. All City funds not restricted or held in trust are included in this consolidated fund. Each fund's "Equity in Treasury Pool" represents the fund's proportionate share of the Treasury Pool Fund. At June 30, 2004, the Treasury Pool, including an adjustment to Fair Value as required by GASB 31, consisted of the following:

Cash	228,000
Local Government Investment Pool	41,167,000
Federal Securities	188,476,000
Municipal Bonds	-
Fair Value Adjustment	(3,297,000)
Interest Receivable	980,000
	<u>227,554,000</u>

# ANALYSIS OF CLAIMS PAYMENTS

## HEALTH CLAIMS FUND THROUGH JUNE 30 OF FISCAL YEARS 2004 AND 2003

Health Claims Fund	7 Month Variance Favorable (Unfavorable)			Monthly Variance Favorable (Unfavorable)			Monthly Variance Favorable (Unfavorable)			Year to Date Variance Favorable (Unfavorable)		
	FY 03-04 Oct-April	FY 02-03 Oct-April		FY 03-04 May	FY 02-03 May		FY 03-04 June	FY 02-03 June		FY 03-04 Total	FY 02-03 Total	
<b>Revenues</b>												
Employees Health Ins. Contributions	\$ 1,190,000	1,178,000	12,000	\$ 168,000	178,000	(10,000)	\$ 167,000	179,000	(12,000)	\$ 1,525,000	1,535,000	(10,000)
Employers Health Ins. Contributions	7,536,000	6,841,000	695,000	1,170,000	1,058,000	112,000	1,177,000	1,066,000	111,000	9,883,000	8,965,000	918,000
Contributions for Retirees	235,000	192,000	43,000	32,000	29,000	3,000	34,000	33,000	1,000	301,000	254,000	47,000
Cobra Insurance Receipts	39,000	22,000	17,000	6,000	3,000	3,000	4,000	4,000	-	49,000	29,000	20,000
Retiree Insurance Receipts	179,000	171,000	8,000	22,000	30,000	(8,000)	28,000	26,000	2,000	229,000	227,000	2,000
Plano Housing Authority	24,000	24,000	-	3,000	3,000	-	4,000	3,000	1,000	31,000	30,000	1,000
Interest	67,000	19,000	48,000	8,000	2,000	6,000	(60,000)	2,000	(62,000)	15,000	23,000	(8,000)
<b>Total Revenues</b>	<b>9,270,000</b>	<b>8,447,000</b>	<b>823,000</b>	<b>1,409,000</b>	<b>1,303,000</b>	<b>106,000</b>	<b>1,354,000</b>	<b>1,313,000</b>	<b>41,000</b>	<b>12,033,000</b>	<b>11,063,000</b>	<b>970,000</b>
<b>Expenses</b>												
Insurance	350,000	-	(350,000)	88,000	-	(88,000)	88,000	-	(88,000)	526,000	-	(526,000)
Contracts- Professional Svc.	123,000	87,000	(36,000)	(7,000)	5,000	12,000	10,000	5,000	(5,000)	126,000	97,000	(29,000)
Contractual Repair	1,000	-	(1,000)	-	-	-	1,000	-	(1,000)	2,000	-	(2,000)
Contracts- Other	508,000	241,000	(267,000)	69,000	37,000	(32,000)	137,000	36,000	(101,000)	714,000	314,000	(400,000)
Health Claims Paid	(506,000)	(290,000)	216,000	(42,000)	(18,000)	24,000	(24,000)	(41,000)	(17,000)	(572,000)	(349,000)	(223,000)
Health Claims - UHC	2,724,000	-	(2,724,000)	1,074,000	-	(1,074,000)	1,319,000	-	(1,319,000)	5,117,000	-	(5,117,000)
Health Claims Paid-EBS	6,766,000	9,016,000	2,250,000	50,000	1,457,000	1,407,000	64,000	1,107,000	1,043,000	6,880,000	11,580,000	4,700,000
Cobra Insurance Paid	3,000	1,000	(2,000)	-	-	-	1,000	1,000	-	4,000	2,000	(2,000)
Retiree Insurance Paid	40,000	32,000	(8,000)	5,000	3,000	(2,000)	11,000	9,000	(2,000)	56,000	44,000	(12,000)
Plano Housing Authority	2,000	1,000	(1,000)	-	-	-	1,000	-	(1,000)	3,000	1,000	(2,000)
<b>Total Expenses</b>	<b>10,011,000</b>	<b>9,088,000</b>	<b>(923,000)</b>	<b>1,237,000</b>	<b>1,484,000</b>	<b>247,000</b>	<b>1,608,000</b>	<b>1,117,000</b>	<b>(491,000)</b>	<b>12,856,000</b>	<b>11,689,000</b>	<b>(1,167,000)</b>
<b>Net increase (decrease)</b>	<b>\$ (741,000)</b>	<b>(\$641,000)</b>	<b>(\$100,000)</b>	<b>\$172,000</b>	<b>\$ (181,000)</b>	<b>\$353,000</b>	<b>(\$254,000)</b>	<b>\$ 196,000</b>	<b>(\$450,000)</b>	<b>(\$823,000)</b>	<b>(\$626,000)</b>	<b>(\$197,000)</b>
Health Claims Fund Balance - Cumulative	\$ 458,000	(\$2,624,000)	\$ 3,082,000	\$ 630,000	(\$2,805,000)	\$ 3,435,000	\$ 375,000	(\$2,608,000)	\$ 2,983,000			

## PROPERTY LIABILITY LOSS FUND THROUGH JUNE 30 OF FISCAL YEARS 2004, 2003 AND 2002

<b>PROPERTY LIABILITY LOSS FUND</b>	<b>Fiscal Year 2004</b>	<b>Fiscal Year 2003</b>	<b>Fiscal Year 2002</b>
Claims Paid per General Ledger	\$ 974,000	1,209,000	1,425,000
Net Judgments/Damages/Attorney Fees	506,000	538,000	260,000
<b>Total Expenses</b>	<b>\$ 1,480,000</b>	<b>1,747,000</b>	<b>1,685,000</b>
<b>Fund Balance</b>	<b>\$ 2,589,000</b>	<b>1,720,000</b>	<b>1,599,000</b>

**CAPITAL IMPROVEMENTS  
PROJECTS  
AS OF JUNE 30, 2004**

	<b>2003 - 04 BUDGET</b>	<b>2003-04 PRELIMINARY RE-ESTIMATE</b>	<b>LIFETIME ALLOTMENT PROJECTION</b>	<b>INCEPTION TO DATE EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE</b>
<b>00022 Recreation Center Facilities</b>						
23403 Oak Point Recreation Center	-	30,000	5,821,000	-	2,650	5,818,350
23404 Douglas Community Center	-	31,000	1,570,000	-	-	-
23405 Recreation Center 3	900,000	900,000	10,500,000	-	21,495	10,478,505
<b>00022 Recreation Center Facilities</b>	<b>900,000</b>	<b>961,000</b>	<b>17,891,000</b>	<b>-</b>	<b>24,145</b>	<b>16,296,855</b>
<b>00023 Street Enhancements</b>						
58 Enhancements						
58001 Landscape Entryways	131,000	189,000	750,000	540,174	39,356	170,470
58002 Downtown Enhancements	-	-	500,000	378,420	-	121,580
58003 Preston/Park Overpass	-	-	500,000	440,429	-	59,571
58004 Tollroad Landscaping	48,000	67,000	1,412,000	246,649	4,785	1,160,566
<b>58 Enhancements</b>	<b>179,000</b>	<b>256,000</b>	<b>3,162,000</b>	<b>1,605,672</b>	<b>44,141</b>	<b>1,512,187</b>
<b>00023 Street Enhancements</b>	<b>179,000</b>	<b>256,000</b>	<b>3,162,000</b>	<b>1,605,672</b>	<b>44,141</b>	<b>1,512,187</b>
<b>00025 1991 Police &amp; Courts Facility</b>						
93 Police & Court Facilities						
93105 Criminal Justice Expansion	-	9,000	3,915,000	3,906,632	6,672	1,696
93106 Police Parking Exp	-	30,000	500,000	470,881	-	29,119
93107 Tri-City Academy Expansion	2,055,000	2,389,000	3,599,000	8,510	-	3,590,490
<b>93 Police &amp; Court Facilities</b>	<b>2,055,000</b>	<b>2,428,000</b>	<b>8,014,000</b>	<b>4,386,023</b>	<b>6,672</b>	<b>3,621,305</b>
<b>00025 1991 Police &amp; Courts Facility</b>	<b>2,055,000</b>	<b>2,428,000</b>	<b>8,014,000</b>	<b>4,386,023</b>	<b>6,672</b>	<b>3,621,305</b>
<b>00026 Municipal Drainage CIP</b>						
94 Erosion Control						
70101 Erosion Control	-	5,000	14,515,000	6,009,946	5,175	8,499,879
70103 Riverbend Lakes	150,000	30,000	1,000,000	478,464	-	521,536
70104 Creek Erosion Projects	500,000	790,000	5,824,000	1,838,065	55,075	3,930,860
70105 Erosion Control-Oakwood Glen	400,000	422,000	517,000	423,857	84,880	8,263
70106 Erosion Control-Jasmine Lane	-	10,000	14,000	9,519	3,641	840
70107 Erosion Control-Carmel	350,000	273,000	273,000	74,215	155,348	43,437
<b>94 Erosion Control</b>	<b>1,400,000</b>	<b>1,530,000</b>	<b>22,143,000</b>	<b>8,834,066</b>	<b>304,119</b>	<b>13,004,815</b>
95 Drainage						
71111 Miscellaneous Drainage Improv	-	1,000	5,075,000	73,650	1,380	4,999,970
71116 Bronze Leaf / Citadel	1,005,000	1,176,000	1,333,000	1,002,761	164,713	165,526
71121 Cassidy Drainage Improvements	1,033,000	689,000	1,312,000	117,444	1,109,955	84,601
71123 Teakwood Drainage	106,000	225,000	243,000	209,832	27,112	6,056
<b>95 Drainage</b>	<b>2,144,000</b>	<b>2,091,000</b>	<b>7,963,000</b>	<b>1,403,687</b>	<b>1,303,160</b>	<b>5,256,153</b>
96 Channelization						
71120 Buffalo Bend	-	62,000	591,000	591,178	-	(178)
72116 Pittman Ck-S of Parker	5,000	5,000	1,994,000	1,987,629	4,135	2,236
72117 South Cedar Elm Channel	-	39,000	292,000	261,806	9,307	20,887
72118 Rice Field Storm Sewer	250,000	310,000	500,000	23,500	19,800	456,700
<b>96 Channelization</b>	<b>255,000</b>	<b>416,000</b>	<b>3,377,000</b>	<b>2,864,113</b>	<b>33,242</b>	<b>479,645</b>
<b>00026 Municipal Drainage CIP</b>	<b>3,799,000</b>	<b>4,037,000</b>	<b>33,483,000</b>	<b>13,101,866</b>	<b>1,640,521</b>	<b>18,740,613</b>
<b>00027 1991 Library Facilities</b>						
17 Library Facilities						
17107 Haggard Library Expansion	100,000	210,000	4,143,000	450,716	3,221,644	470,640
<b>17 Library Facilities</b>	<b>100,000</b>	<b>210,000</b>	<b>4,143,000</b>	<b>450,716</b>	<b>3,221,644</b>	<b>470,640</b>
<b>00027 1991 Library Facilities</b>	<b>100,000</b>	<b>210,000</b>	<b>4,143,000</b>	<b>450,716</b>	<b>3,221,644</b>	<b>470,640</b>

**CAPITAL IMPROVEMENTS  
PROJECTS  
AS OF JUNE 30, 2004**

	<b>2003 - 04 BUDGET</b>	<b>2003-04 PRELIMINARY RE-ESTIMATE</b>	<b>LIFETIME ALLOTMENT PROJECTION</b>	<b>INCEPTION TO DATE EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE</b>
<b>00028 1991 Fire Facilities</b>						
10 Fire Facilities						
10105 Station Reconfiguration	-	18,000	4,941,000	1,922,197	49	3,018,754
10211 Fire Station #12	200,000	-	5,727,000	3,000	120	5,723,880
10212 Fire Station #11	87,000	237,000	3,337,000	46,300	104,415	3,186,285
10213 Fire Station #13	-	-	4,256,000	655,952	-	3,600,048
10214 Fire Station 4 Expansion	100,000	-	2,100,000	-	-	2,100,000
<b>10 Fire Facilities</b>	<b>387,000</b>	<b>255,000</b>	<b>20,361,000</b>	<b>2,627,449</b>	<b>104,584</b>	<b>17,628,967</b>
<b>00028 1991 Fire Facilities</b>	<b>387,000</b>	<b>255,000</b>	<b>20,361,000</b>	<b>2,627,449</b>	<b>104,584</b>	<b>17,628,967</b>
<b>00031 Municipal Facilities</b>						
19001 Municipal Center Parking	114,000	50,000	850,000	724,854	2,849	122,297
19002 Downtown Parking	85,000	150,000	800,000	705,878	3,546	90,576
<b>00031 Municipal Facilities</b>	<b>199,000</b>	<b>200,000</b>	<b>1,650,000</b>	<b>1,430,732</b>	<b>6,395</b>	<b>212,873</b>
<b>00032 Park Improvements</b>						
21 Acquisitions						
21159 South Central Plano Community Park	5,000,000	-	5,000,000	-	-	5,000,000
21188 White Rock Crk Greenbelt	150,000	150,000	7,565,000	1,425	-	7,563,575
21189 16th Steet Land Acquisition	-	3,000	365,000	361,818	586	2,596
21192 Oak Point Acquisition	-	771,000	6,900,000	6,889,192	23,810	(13,002)
21195 Douglas Area Land	135,000	135,000	135,000	25	-	134,975
<b>21 Acquisitions</b>	<b>5,285,000</b>	<b>1,059,000</b>	<b>19,965,000</b>	<b>7,252,460</b>	<b>24,396</b>	<b>12,688,144</b>
22 Development						
22327 Arbor Hills Nature Preserve	1,324,000	1,361,000	5,545,000	4,158,935	427,409	958,656
22328 Neighborhood Park Improvements	100,000	198,000	4,998,000	1,734,539	4,282	3,259,179
22333 Chisolm Trail	-	-	250,000	141,679	-	108,321
22334 Park Improvements	40,000	158,000	10,635,000	2,880,161	37,139	7,717,700
22336 Tennyson/Archgate Athletic	50,000	319,000	8,400,000	579,338	62,560	7,758,102
22337 Preston Meadow Athletic Site	2,580,000	1,620,000	2,870,000	438,386	2,284,210	147,404
22338 Haggard Park	-	209,000	1,750,000	1,139,256	3,777	606,967
22339 Indoor Swimming Pool	700,000	700,000	7,500,000	-	-	7,500,000
22340 Oak Point Park Development	1,213,000	1,000,000	18,850,000	1,698,543	10,525	17,140,932
22341 Pool Renovations	250,000	440,000	3,200,000	1,311,048	143,066	1,745,886
22342 Trail Connections	775,000	775,000	9,950,000	502,683	7,848	9,439,469
<b>22 Development</b>	<b>7,032,000</b>	<b>6,780,000</b>	<b>73,948,000</b>	<b>14,584,568</b>	<b>2,980,816</b>	<b>56,382,616</b>
28 Miscellaneous						
28822 Bikeway System	25,000	25,000	853,000	28,349	-	824,651
28824 Maintenance Facility	-	52,000	2,955,000	1,014,107	828	1,940,065
28825 Liberty Park Center	-	3,400,000	3,400,000	3,304,878	99,523	(4,401)
<b>28 Miscellaneous</b>	<b>25,000</b>	<b>3,477,000</b>	<b>7,208,000</b>	<b>4,347,334</b>	<b>100,351</b>	<b>2,760,315</b>
<b>00032 Park Improvements</b>	<b>12,342,000</b>	<b>11,316,000</b>	<b>101,121,000</b>	<b>26,184,362</b>	<b>3,105,563</b>	<b>71,831,075</b>

**CAPITAL IMPROVEMENTS  
PROJECTS  
AS OF JUNE 30, 2004**

	<b>2003 - 04 BUDGET</b>	<b>2003-04 PRELIMINARY RE-ESTIMATE</b>	<b>LIFETIME ALLOTMENT PROJECTION</b>	<b>INCEPTION TO DATE EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE</b>
<b>00033 Street &amp; Drainage Improvement</b>						
31 Streets						
31193 Plano Pkwy (Park-International)	1,500,000	833,000	2,628,000	866,834	110,435	1,650,731
31277 Park Streets	200,000	203,000	3,295,000	2,492,140	-	802,860
31341 Miscellaneous ROW	20,000	20,000	5,565,000	5,444,470	1,920	118,610
31342 Misc Oversize Participation	700,000	1,559,000	17,482,000	11,357,202	-	6,124,798
31363 Custer Widn-Spring Ck	-	13,000	1,008,000	995,144	12,862	(6)
31364 Hedgcoxe-Custer East&West	-	12,000	877,000	864,928	11,913	159
31378 LosRios-Jupiter to Parker	4,685,000	865,000	5,652,000	718,797	3,853,164	1,080,039
31387 Hedgcoxe-Custer to Alma	150,000	150,000	1,300,000	12,354	111,346	1,176,300
31388 Hedgcoxe Preston to Custer	-	286,000	3,215,000	3,132,868	24,673	57,459
31392 Intersection Improvement	1,000,000	1,053,000	5,400,000	351,169	225,486	4,823,345
31393 Janwood - Alma to Westwood	100,000	120,000	1,105,000	53,830	52,102	999,068
31394 Jupiter-Spring Creek/Chaparra	1,730,000	1,726,000	2,592,000	2,463,873	157,394	(29,267)
31397 McDermott Widen Coit/Custer	100,000	100,000	815,000	14,903	-	800,097
31403 P Ave-Park to Parker	706,000	1,062,000	1,293,000	955,915	215,580	121,505
31406 Parker - Midway to City Limit (DC)	-	21,000	3,469,000	-	-	3,469,000
31409 Premier-Ruisseau to Heritage	700,000	758,000	1,993,000	160,126	1,553,346	279,528
31410 Preston/Plano Pkwy Intersection	100,000	25,000	400,000	-	-	400,000
31412 Ridgeview, Custer-W to E of Independence	200,000	200,000	2,000,000	65,841	131,444	1,802,715
31413 Marsh Ln-Park Blvd North	-	70,000	644,000	623,297	2,631	18,072
31418 Spring Creek-Midway to Tollway	-	202,000	3,045,000	2,880,759	163,830	411
31419 Los Rios-Kite to PESH	-	3,000	600,000	599,712	-	288
31424 Tollway Serv Roads-Parker	371,000	497,000	922,000	886,780	19,700	15,520
31425 Traffic Analysis Grade	-	9,000	95,000	86,258	-	8,742
31427 Tollway Svc Road-Spring Creek	1,300,000	846,000	1,750,000	92,350	32,349	1,625,301
31429 McDermott-Ohio to Robinson	1,400,000	669,000	1,944,000	260,479	1,524,353	159,168
31430 Brand Road	-	-	22,000	53	-	21,947
31432 Plano Pkwy-E of Los Rios	2,425,000	604,000	3,177,000	185,762	28,817	2,962,421
31433 H Ave-13th to 14th	25,000	25,000	131,000	129,267	-	1,733
31435 SH121-Tollway to Preston	-	1,000,000	1,000,000	1,000,000	-	-
31436 Executive/190 Connector	-	90,000	90,000	75,643	-	14,357
31437 Willowbend South of Windhaven	50,000	140,000	390,000	26,776	9,261	353,963
31438 Spring Creek at Coit Intersection Improv.	50,000	-	400,000	-	-	400,000
31439 Jupiter/Plano Pkwy Intersection Improv.	25,000	50,000	150,000	-	-	150,000
31440 Parker Road at US 75	200,000	50,000	6,250,000	-	-	6,250,000
31441 Preston/Legacy Intersection Improvmt	50,000	-	500,000	-	-	500,000
31442 2004 Intersection Improvements	-	245,000	1,036,000	-	94,950	941,050
31443 Shiloh-Royal Oaks to Parker	-	90,000	1,430,000	-	168,500	1,261,500
31444 Briarcreek Paving, Phase II	-	50,000	600,000	-	-	600,000
31447 Parkwood - North of Spring Creek Par	-	300,000	775,000	-	-	775,000
<b>31 Streets</b>	<b>17,787,000</b>	<b>13,946,000</b>	<b>85,040,000</b>	<b>36,797,530</b>	<b>8,506,056</b>	<b>39,736,414</b>
<b>32 Mass Transit &amp; Downtown Improvmt</b>						
32492 Downtown Cons-Phase II	-	2,000	542,000	539,755	1,848	397
32493 Downtown Street Improvements	-	17,000	1,659,000	1,641,445	4,891	12,664
32494 K Avenue Streetscape	-	25,000	725,000	-	-	725,000
<b>32 Mass Transit &amp; Downtown Improvmt</b>	<b>-</b>	<b>44,000</b>	<b>2,926,000</b>	<b>2,181,200</b>	<b>6,739</b>	<b>738,061</b>
<b>34 Sidewalks</b>						
34555 Sidewalks	-	25,000	25,000	283,356	11,300	(269,656)
34556 Barrier Free Ramps	800,000	450,000	3,292,000	2,746,817	-	545,183
<b>34 Sidewalks</b>	<b>800,000</b>	<b>475,000</b>	<b>3,317,000</b>	<b>3,030,173</b>	<b>11,300</b>	<b>275,527</b>

**CAPITAL IMPROVEMENTS  
PROJECTS  
AS OF JUNE 30, 2004**

	2003 - 04 BUDGET	2003-04 PRELIMINARY RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
36 Traffic Signalization						
36726 Signalization Upgrade	200,000	267,000	3,107,000	1,607,226	86,723	1,413,051
36727 Traffic Signalization	500,000	616,000	12,670,000	7,285,764	104,963	5,279,273
36742 Computerized Signal System	825,000	864,000	3,515,000	255,578	54,088	3,205,334
36743 Tollway Traffic Signals	-	101,000	221,000	122,649	-	98,351
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36 Traffic Signalization	1,525,000	1,848,000	19,513,000	9,271,217	245,774	9,996,009
37 Misc. Street Improvements						
37752 Roadway Median Landscaping	300,000	200,000	3,213,000	1,683,349	32,018	1,497,633
37753 Railroad Crossings	-	125,000	1,058,000	333,001	18,240	706,759
37760 Street Lighting	400,000	400,000	5,417,000	1,871,860	6,186	3,538,954
37766 Alley Reconstruction	-	-	5,775,000	3,525,207	-	2,249,793
37767 Alley Reconstruction No.2	313,000	287,000	431,000	404,303	14,963	11,734
37786 New Concrete Alleys	200,000	97,000	2,124,000	1,507,754	30,321	585,925
37807 Alcatel Infrastructure	25,000	-	257,000	256,588	-	412
37812 East Side Entryway	23,000	131,000	524,000	79,518	3,127	441,355
37818 15th Street Reconstruction	120,000	165,000	215,000	1,333	160,166	53,501
37826 Ramp Reconstruction US 75	300,000	64,000	1,457,000	343,524	59,672	1,053,804
37830 Spring Creek-White Rock to Tollway	-	424,000	3,201,000	2,780,299	415,618	5,083
37831 Landscaping Street Enhancements	330,000	114,000	980,000	22,666	1,854	955,480
37832 Douglas Sidewalks	105,000	145,000	219,000	129,745	384	88,871
37833 Fulgham Street Reconstruction	270,000	294,000	320,000	242,805	37,496	39,699
37834 Pecan Lane Reconstruction	358,000	282,000	550,000	38,078	16,552	495,370
37835 Tollroad/Chapel Hill Ramps	-	37,000	5,050,000	12,900	-	5,037,100
37836 Armstrong Alley Reconstruction	750,000	415,000	459,000	305,905	24,463	128,632
37837 Alley Reconstruction-Dallas North 12	100,000	35,000	384,000	24,676	11,901	347,423
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37 Misc. Street Improvements	3,594,000	3,215,000	31,634,000	13,563,511	832,961	17,237,528
33-P18 Alma Road Whitetopping	120,000	120,000	1,520,000	-	-	1,520,000
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	120,000	120,000	1,520,000	-	-	1,520,000
<b>00033 Street &amp; Drainage Improvement</b>	<b>23,826,000</b>	<b>19,648,000</b>	<b>143,950,000</b>	<b>64,843,631</b>	<b>9,602,830</b>	<b>69,503,539</b>
<b>00034 Sewer CIP</b>						
41 Water Main Projects						
41197 Premier-Ruisseau to Heritage	-	35,000	35,000	-	34,847	153
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41 Water Main Projects	-	35,000	35,000	-	34,847	153
44 Sewer Reserve Projects						
44401 White Rock Sewer Valve Installation	-	12,000	31,000	18,800	-	12,200
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44 Sewer Reserve Projects	-	12,000	31,000	18,800	-	12,200
46 Wastewater Mains						
46651 9001-Misc Oversize Participation	50,000	25,000	736,000	486,581	-	249,419
46666 Alcatel DSC Infrastructure	44,000	79,000	350,000	220,860	-	129,140
46672 Downtown Sewer	-	2,000	104,000	102,743	1,412	(155)
46682 14th Street G to K	-	5,000	43,000	38,525	4,093	382
46684 South Cedar Elm Sewer Improvements	-	14,000	64,000	57,278	-	6,722
46685 Briarcreek San. Swr. Cap. Phill	1,820,000	906,000	1,389,000	157,677	15,667	1,215,656
46686 Pecan Lane	158,000	90,000	185,000	10,880	6,421	167,699
46687 H Avenue Sewer	-	4,000	52,000	23,776	-	28,224
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46 Wastewater Mains	2,072,000	1,125,000	2,923,000	1,098,320	27,593	1,768,863

**CAPITAL IMPROVEMENTS  
PROJECTS  
AS OF JUNE 30, 2004**

	<b>2003 - 04 BUDGET</b>	<b>2003-04 PRELIMINARY RE-ESTIMATE</b>	<b>LIFETIME ALLOTMENT PROJECTION</b>	<b>INCEPTION TO DATE EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE</b>
48 Miscellaneous-Wastewater						
48802 Infrastructure Renovation	100,000	100,000	7,670,000	571,298	1,207	7,097,495
48838 Aerial Cross Eros Control	100,000	40,000	1,610,000	494,228	9,927	1,105,845
48847 Inflow/Infiltration Program	550,000	130,000	7,551,000	2,237,904	55,781	5,257,315
48861 I & I Repairs-Contracts	3,000,000	2,875,000	30,161,000	9,319,896	1,963,246	18,877,858
48870 Eastside No.2 Sanitary Sewer Rehab	-	-	677,000	676,229	-	771
48874 Janwood	20,000	30,000	240,000	11,870	16,091	212,039
48876 P Ave-Park to Parker Rehab	-	20,000	175,000	159,612	13,357	2,031
48877 Manhole Sealing	300,000	275,000	2,639,000	525,761	111,084	2,002,155
48880 RT Zoning Sanitary Sewer Line	275,000	188,000	188,000	35,732	3,868	148,400
48882 Westlake/Northcrest	-	3,000	16,000	15,000	-	1,000
48883 Ridgewood Basin	50,000	134,000	270,000	226,871	42,723	406
48884 Cottonwood Ck Aerial Cross Rep	-	2,000	104,000	104,349	15	(364)
48885 Plano Pkwy East I/I Investigation	30,000	35,000	177,000	123,161	53,339	500
48886 Alley Reconstruction No. 2	190,000	136,000	220,000	215,284	-	4,716
48887 Alley Reconstruction-Armstrong Park	163,000	163,000	163,000	85,368	9,485	68,147
48888 Ridgeview Dr/SH 121 Sanitary Sewer	400,000	400,000	700,000	7,755	49,505	642,740
48889 Wastewater System Analysis	-	54,000	54,000	40,085	9,419	4,496
48890 Parker Rd. Estates Sewer	-	280,000	630,000	16,794	34,646	578,560
<b>48 Miscellaneous-Wastewater</b>	<b>5,178,000</b>	<b>4,865,000</b>	<b>53,245,000</b>	<b>14,867,197</b>	<b>2,373,693</b>	<b>36,004,110</b>
49 Administration						
49892 Administration	305,139	284,908	5,847,966	3,370,710	-	2,477,256
<b>49 Administration</b>	<b>305,139</b>	<b>284,908</b>	<b>5,847,966</b>	<b>3,370,710</b>	<b>-</b>	<b>2,477,256</b>
<b>00034 Sewer CIP</b>	<b>7,555,139</b>	<b>6,321,908</b>	<b>62,081,966</b>	<b>19,355,027</b>	<b>2,436,133</b>	<b>40,262,582</b>
<b>00035 Capital Reserve</b>						
43 Pumping Facilities						
54465 Stadium Pump Station	-	-	-	6,545	-	(6,545)
<b>43 Pumping Facilities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,545</b>	<b>-</b>	<b>(6,545)</b>
51 Streets & Drainage						
51118 Res. St & Alley Replacement	4,000,000	3,700,000	44,755,000	14,252,223	1,123,197	29,379,580
51120 Screening Wall Repairs	1,100,000	1,025,000	6,320,000	1,815,546	515,057	3,989,397
51128 Sidewalk Repairs	1,000,000	859,000	16,655,000	9,657,279	716,108	6,281,613
51131 Arterial Concrete Repairs	1,600,000	2,166,000	20,379,000	6,768,629	2,318,718	11,291,653
51134 Undersealing Program	1,500,000	1,760,000	16,990,000	2,594,102	305,960	14,089,938
51136 Curb Median Repairs	200,000	200,000	925,000	288,815	-	636,185
51137 Legacy-US 75 to SH 121	300,000	300,000	1,600,000	1,529,848	30,025	40,127
51138 Traffic Signal Improvement	500,000	595,000	3,076,000	426,561	322,472	2,326,967
51139 Dublin Road Resurfacing	-	52,000	52,000	51,375	-	625
<b>51 Streets &amp; Drainage</b>	<b>10,200,000</b>	<b>10,657,000</b>	<b>110,752,000</b>	<b>37,384,378</b>	<b>5,331,537</b>	<b>68,022,995</b>
53 Park Improvements						
53307 Athletic Fields	600,000	690,000	7,170,000	2,644,190	71,680	4,454,130
53321 Bob Woodruff Park	1,250,000	1,298,000	1,847,000	957,341	862,887	26,772
53337 Low Water Corssing Replacement	-	-	1,035,000	829,661	-	205,339
53338 Municipal Golf Course	85,000	250,000	2,279,000	1,770,714	224	508,062
53341 Park Signage Replacement	15,000	15,000	143,000	26,029	-	116,971

**CAPITAL IMPROVEMENTS  
PROJECTS  
AS OF JUNE 30, 2004**

	2003 - 04 BUDGET	2003-04 PRELIMINARY RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
53345 Accessible Drinking Fountains	-	-	-	22,193	-	(22,193)
53346 Maintenance Shop Renovations	25,000	25,000	231,000	87,069	-	143,931
53347 Highpoint Tennis Center	95,000	95,000	752,000	350,741	-	401,259
53350 Highpoint North	-	-	-	37,103	-	(37,103)
53351 Restroom Fix Replacement	25,000	95,000	296,000	80,395	26,408	189,197
53353 Irrigation Renovations	75,000	75,000	6,700,000	614,976	3,329	6,081,695
53354 Parking Lot Replace	950,000	987,000	1,458,000	1,000,718	397,091	60,191
53356 Playground Replacements	475,000	503,000	4,221,000	1,378,590	12,222	2,830,188
53357 Trail Repairs	600,000	380,000	7,280,000	552,959	-	6,727,041
53362 Park Shelter Replacements	125,000	185,000	1,180,000	61,040	10,060	1,108,900
53363 Park Structures & Equipment	150,000	190,000	2,298,000	503,513	26,474	1,768,013
53365 Park Restoration & Cleanup	20,000	-	79,000	19,450	-	59,550
53366 Preston Meadow Park	250,000	250,000	250,000	56,430	250,000	(56,430)
53367 Shawnee Park Renovation	-	20,000	244,000	237,529	-	6,471
53368 Silt Removal	35,000	35,000	350,000	-	-	350,000
53369 Interurban Building	10,000	10,000	25,000	3,825	-	21,175
53370 Recreation Center Equipment	100,000	145,000	855,000	67,963	24,526	762,511
<b>53 Park Improvements</b>	<b>4,885,000</b>	<b>5,248,000</b>	<b>38,693,000</b>	<b>11,302,429</b>	<b>1,684,901</b>	<b>25,705,670</b>
<b>54 Municipal Facilities</b>						
54416 Jack Carter Pool - Bldg #26	-	1,000	1,000	-	-	-
54422 Carpenter Park Rec Ctr Renovation	64,000	84,000	1,078,000	332,152	3,375	742,473
54423 Plano Centre Renovation	180,000	211,000	1,249,000	384,992	33,836	830,172
54424 Municipal Center Renovations	236,000	495,000	1,293,000	595,176	193,562	504,262
54425 Animal Shelter Modifications	-	1,000	57,000	56,764	-	236
54426 Aquatic Ctr Renovation	-	8,000	323,000	280,506	-	42,494
54429 Tri-City Repair	-	2,000	2,000	169,393	-	(167,393)
54432 Schim Brick Sealing	-	-	285,000	17,900	-	267,100
54436 Douglass recreation Center	55,000	55,000	211,000	61,370	44,250	105,380
54440 Harrington Library	-	-	267,000	122,241	-	144,759
54442 Municipal Annex	-	-	-	10,082	-	(10,082)
54443 Municipal Center South	4,000	8,000	204,000	25,484	-	178,516
54447 Fire Station #5	-	1,000	127,000	1,190	-	125,810
54448 Fire Station #6 Modification	56,000	63,000	227,000	12,619	2,785	211,596
54449 Roof Replacements	-	1,000	33,000	31,468	1,000	532
54452 Recreation Facility Renovation	-	9,000	275,000	267,882	7,043	75
54455 Remodel/refurbish City Bldgs	-	10,000	551,000	543,192	7,485	323
54456 Replace Air Conditioning Unit	-	13,000	464,000	453,740	2,689	7,571
54460 Council Chambers Digital	-	856,000	1,600,000	1,442,322	26,352	131,326
54462 Neighborhood Revitalization	100,000	100,000	1,300,000	-	-	1,300,000
54463 Pecan Hollow Clubhouse	-	-	241,000	241,289	-	(289)
54465 Stadium Pump Station	-	7,000	7,000	-	-	7,000
54466 Asbestos Testing & Removal	40,000	17,000	218,000	2,356	-	215,644
54467 Fire Station #7 - Bldg #59	64,000	66,000	175,000	2,040	-	172,960
54468 Property House - Bldg #87	-	8,000	130,000	5,801	410	123,789
54468-P Douglass Annex	-	1,000	16,000	-	-	16,000
54469 Custer Pump Station - Bldg #14	-	-	1,000	950	-	50
54470 Shiloh Pump Station - Bldg #12	-	-	1,000	950	-	50
54471 Williams Natatorium - Bldg #27	-	-	1,000	650	-	350
54472 Facilities Maintenance - Bldg #24	-	-	19,000	350	-	18,650
54473 Police Assembly - Bldg #8	-	1,000	1,000	58	-	942
54474 Mold Testing & Removal	47,000	15,000	250,000	-	-	250,000
54475 Dozier Radio Tower	14,000	20,000	20,000	-	-	20,000
54476 EOC Radio Tower	14,000	22,000	22,000	-	-	22,000
54477 Parkway Radio Tower	14,000	1,000	1,000	-	-	1,000
54478 Fire Station #1 - Bldg #77	-	27,000	70,000	6,799	-	63,201
54479 Liberty Recreation Center	-	90,000	291,000	81,057	8,699	201,244
54480 White Rock Pump Station	-	2,000	2,000	1,230	-	770
54481 Fire Station #10	-	1,000	7,000	665	-	6,335
54482 Senior Center	-	21,000	81,000	3,071	13,613	64,316

**CAPITAL IMPROVEMENTS  
PROJECTS  
AS OF JUNE 30, 2004**

	<b>2003 - 04 BUDGET</b>	<b>2003-04 PRELIMINARY RE-ESTIMATE</b>	<b>LIFETIME ALLOTMENT PROJECTION</b>	<b>INCEPTION TO DATE EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE</b>
54483 Parr Library	-	1,000	1,000	455	-	545
54 Municipal Facilities	888,000	2,218,000	11,102,000	5,156,194	345,099	5,599,707
55 Miscellaneous						
55501 Ligustrum Replacement	5,000	5,000	185,000	125,107	-	59,893
55 Miscellaneous	5,000	5,000	185,000	125,107	-	59,893
<b>00035 Capital Reserve</b>	15,978,000	18,128,000	160,732,000	53,974,653	7,361,537	99,388,265
<b>00036 Water CIP</b>						
67 Special Projects						
67892 Administration- Water	305,139	284,908	6,123,966	2,849,938	-	3,274,028
67 Special Projects	305,139	284,908	6,123,966	2,849,938	-	3,274,028
68 Water Projects						
68164 Fire Hydrants	250,000	381,000	2,243,000	878,808	38,383	1,325,809
68176 Hedgcoxe Main-East of Custer	-	54,000	444,000	389,335	53,410	1,255
68178 Independence Square	915,000	896,000	1,045,000	966,957	44,236	33,807
68187 Shiloh - Park to Parker	-	-	235,000	120,877	8,000	106,123
68301 Preston Elevated Tank	-	50,000	559,000	511,598	35,716	11,686
68304 Ridgeview Pump Station Additions	-	12,000	10,534,000	9,598,389	12,271	923,340
68313 Monitoring & Control/Ridgeview	80,000	85,000	585,000	-	4,020	580,980
68405 Alcatel Infrastructure	50,000	-	59,000	59,066	-	(66)
68456 Oversize Participation	100,000	75,000	2,563,000	1,380,624	-	1,182,376
68460 Water Line Rehab III	-	-	12,165,000	1,964,917	-	10,200,083
68467 Downtown Waterlines	-	2,000	319,000	294,870	1,178	22,952
68896 Ridgeview Transmission Line East	-	27,000	2,857,000	2,840,188	84	16,728
68905 Janwood - Alma to Westwood	25,000	57,000	605,000	25,380	33,010	546,610
68907 Legacy Business District Area	-	20,000	840,000	-	-	840,000
68911 McDermott/Rasor-TXU Easement	1,650,000	1,550,000	1,746,000	1,579,619	116,487	49,894
68913 P Ave-Park to 18th	-	-	440,000	5,071	-	434,929
68914 P Ave-Park to Parker Rehab	-	163,000	275,000	244,958	26,127	3,915
68930 Seabrook Main-W of Chase Oak	-	29,000	426,000	422,249	11,842	(8,091)
68932 14th Street G to K	-	-	147,000	151,619	(4,093)	(526)
68934 Parker Road Extension	-	-	61,000	61,106	-	(106)
68935 Parkwood Tnk Line-TXU/Tnk Sp	-	40,000	720,000	24,680	34,708	660,612
68936 Prairie Creek Water Rehab	-	95,000	1,013,000	917,847	4,410	90,743
68938 Water Line Crossing	-	2,000	28,000	-	-	28,000
68942 Jupiter-Parker to Royal	360,000	487,000	510,000	215,322	273,581	21,097
68943 Kimberlea Water Rehab	450,000	1,083,000	1,421,000	1,174,151	238,615	8,234
68944 Los Rios-Jupiter to Park	346,000	104,000	549,000	93,039	428,010	27,951
68945 Marsh Lane-Park Blvd North	-	3,000	68,000	67,965	-	35
68947 Spring Creek-Midway to Tollway	-	27,000	50,000	22,556	19,639	7,805
68948 Spring Creek-White Rock	-	6,000	80,000	74,290	5,434	276
68949 Waterline Crossing No.1	500,000	386,000	615,000	60,230	27,190	527,580
68950 McDermott/Rasor-Ohio to Robinson	95,000	81,000	159,000	3,310	139,326	16,364
68951 Plano Pkwy-Los Rios-14th	100,000	42,000	172,000	10,250	1,550	160,200
68952 Downtown Fire Protection	50,000	80,000	114,000	52,108	35,639	26,253
68953 15th St.-G to I	8,000	20,000	170,000	-	17,323	152,677
68954 H Ave-13th to 14th	-	3,000	51,000	50,373	-	627
68955 Jupiter Spring Creek to Chaparral	50,000	21,000	60,000	40,915	2,153	16,932
68956 Dallas N15 Waterline Rehab	150,000	150,000	1,650,000	81,285	49,921	1,518,794
68957 Briarcreek Waterline	-	40,000	90,000	11,430	204	78,366
68958 Bronze Leaf Water	125,000	125,000	125,000	111,146	226	13,628
68959 Landershire Drive Water Rehab	208,000	194,000	202,000	-	168,702	33,298
68960 Premier-Ruisseau to Heritage	-	175,000	175,000	-	156,876	18,124

**CAPITAL IMPROVEMENTS  
PROJECTS  
AS OF JUNE 30, 2004**

	<b>2003 - 04 BUDGET</b>	<b>2003-04 PRELIMINARY RE-ESTIMATE</b>	<b>LIFETIME ALLOTMENT PROJECTION</b>	<b>INCEPTION TO DATE EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE</b>
68961 SH 121 Utility Adjustments	100,000	75,000	125,000	2,022	6,342	116,636
68962 Water Remodeling Extended	-	10,000	20,000	10,198	7,628	2,174
68963 Water Distribution Analysis	-	10,000	70,000	2,379	7,621	60,000
68964 White Rock Crk Tank Modification	-	10,000	60,000	7,273	24,910	27,817
68966 Dallas North Tollway - N of Spring Cr	-	100,000	100,000	-	-	100,000
36-P14 Pump Station Improvements	-	10,000	110,000	-	-	110,000
36-P13 Rice Field Water	-	81,000	81,000	-	-	81,000
<b>68 Water Projects</b>	<b>5,612,000</b>	<b>6,861,000</b>	<b>46,736,000</b>	<b>24,528,400</b>	<b>2,030,679</b>	<b>20,176,921</b>
<b>00036 Water CIP</b>	<b>5,917,139</b>	<b>7,145,908</b>	<b>52,859,966</b>	<b>27,378,338</b>	<b>2,030,679</b>	<b>23,450,949</b>
<b>00038 DART Local Assistance</b>						
83 CMS-Technical Support						
83301 CMS Cap Support	-	2,000	17,000	14,592	-	2,408
83302 CMS Trans Staff	205,000	208,000	1,284,000	1,229,284	-	54,716
<b>83 CMS-Technical Support</b>	<b>205,000</b>	<b>210,000</b>	<b>1,301,000</b>	<b>1,243,876</b>	<b>-</b>	<b>57,124</b>
84 CMS-Capital						
84409 14th st G to K Ave	-	57,000	769,000	711,237	52,286	5,477
84413 Westside Intersection Improvements	178,000	239,000	1,036,000	676,499	12,905	346,596
84417 W. Intersection-Pkwy/Ohio	30,000	121,000	130,000	88,485	22,219	19,296
84418 W. Intersection-SC/Tollway Rtrun	-	60,000	60,000	-	57,764	2,236
<b>84 CMS-Capital</b>	<b>208,000</b>	<b>477,000</b>	<b>1,995,000</b>	<b>1,476,221</b>	<b>145,174</b>	<b>373,605</b>
<b>00038 DART Local Assistance</b>	<b>413,000</b>	<b>687,000</b>	<b>3,296,000</b>	<b>2,720,097</b>	<b>145,174</b>	<b>430,729</b>
<b>00052 Park Service Area Fees</b>						
A01 AREA 01						
01002 Cottonwood Creek Greenbelt	-	15,000	940,000	469,195	-	470,805
<b>A01 AREA 01</b>	<b>-</b>	<b>15,000</b>	<b>940,000</b>	<b>469,195</b>	<b>-</b>	<b>470,805</b>
A02 AREA 02						
02023 Willowcreek Park	-	-	-	4,100	1,062	(5,162)
<b>A02 AREA 02</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,100</b>	<b>1,062</b>	<b>(5,162)</b>
A03 AREA 03						
03033 Jupiter Road Site	-	74,000	703,000	626,071	119	76,810
<b>A03 AREA 03</b>	<b>-</b>	<b>74,000</b>	<b>703,000</b>	<b>626,071</b>	<b>119</b>	<b>76,810</b>
A04 AREA 04						
04044 Hoblitzelle Trail	75,000	-	339,000	238,021	-	100,979
<b>A04 AREA 04</b>	<b>75,000</b>	<b>-</b>	<b>339,000</b>	<b>238,021</b>	<b>-</b>	<b>100,979</b>
A05 AREA 05						
05051 Chisholm Trail	50,000	-	248,000	47,993	-	200,007
<b>A05 AREA 05</b>	<b>50,000</b>	<b>-</b>	<b>248,000</b>	<b>47,993</b>	<b>-</b>	<b>200,007</b>
A06 AREA 06						
06062 Evans Park	100,000	120,000	120,000	-	-	120,000

**CAPITAL IMPROVEMENTS  
PROJECTS  
AS OF JUNE 30, 2004**

	2003 - 04 BUDGET	2003-04 PRELIMINARY RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
A06 AREA 06	100,000	120,000	120,000	-	-	120,000
A09 AREA 09						
09092 Custer/Russell Creek Site	-	45,000	1,264,000	1,159,026	-	104,974
09093 Ridgeview-Independence	-	-	611,000	612,230	-	(1,230)
09094 Russell Creek Greenbelt	-	18,000	1,449,000	1,434,689	-	14,311
09095 Russell Creek Park	50,000	-	50,000	150,000	-	(100,000)
A09 AREA 09	50,000	63,000	3,374,000	3,355,945	-	18,055
A10 AREA 10						
10004 Preston Ridge Trail	160,000	50,000	821,000	639,180	33	181,787
10005 Legacy Trail	300,000	400,000	1,796,000	817,699	4,900	973,401
10006 Razor Park	-	-	781,000	780,146	-	854
10007 Bluebonnet Trail	250,000	25,000	425,000	-	-	425,000
A10 AREA 10	710,000	475,000	3,823,000	2,237,025	4,933	1,581,042
A11 AREA 11						
11114 Preston Ridge Trail	25,000	25,000	391,000	140,878	-	250,122
A11 AREA 11	25,000	25,000	391,000	140,878	-	250,122
A12 AREA 12						
12122 White Rock Creek Greenbelt	-	-	516,000	16,002	-	499,998
A12 AREA 12	-	-	516,000	16,002	-	499,998
A13 AREA 13						
13133 Marsh Lane Site	50,000	50,000	250,000	200,000	-	50,000
13134 Northwest Greenbelt	100,000	300,000	910,000	722,020	-	187,980
A13 AREA 13	150,000	350,000	1,160,000	922,020	-	237,980
<b>00052 Park Service Area Fees</b>	1,160,000	1,122,000	11,614,000	8,057,250	6,114	3,550,636
<b>00053 Creative &amp; Perf Arts Facility</b>						
56531 Creative & Perf Arts Facility	-	-	19,402,000	25,278	-	19,376,722
56532 Collin County Cultural Arts District	-	696,000	766,000	70,000	-	696,000
<b>00053 Creative &amp; Perf Arts Facility</b>	-	696,000	20,168,000	95,278	-	20,072,722
<b>00054 Animal Control Facility</b>						
57541 Animal Shelter	-	149,967	3,754,967	2,254,033	-	1,500,934
<b>00054 Animal Control Facility</b>	-	149,967	3,754,967	2,254,033	-	1,500,934
<b>00059 Service Center Facility</b>						
59591 Svc ctr Site Improvements	-	19,000	1,043,000	1,024,617	1,058	17,325
58592 Parkway Svc Ctr Expansion	128,000	-	4,000,000	42	-	3,999,958
<b>00059 Service Center Facility</b>	128,000	19,000	5,043,000	1,024,659	1,058	4,017,283
<b>00060 Joint Use Facilities</b>						
61110 Joint Use Facility	-	606,000	4,000,000	3,731,594	125,370	143,036
<b>00060 Joint Use Facilities</b>	-	606,000	4,000,000	3,731,594	125,370	143,036

A photograph of a modern, light-colored building with a curved facade. The building has several windows and a small sign that says "plano". In the foreground, there are lush green trees and a garden with red, purple, and yellow flowers. A person is walking on a path in the middle ground. The sky is blue with some clouds.

## Section 2

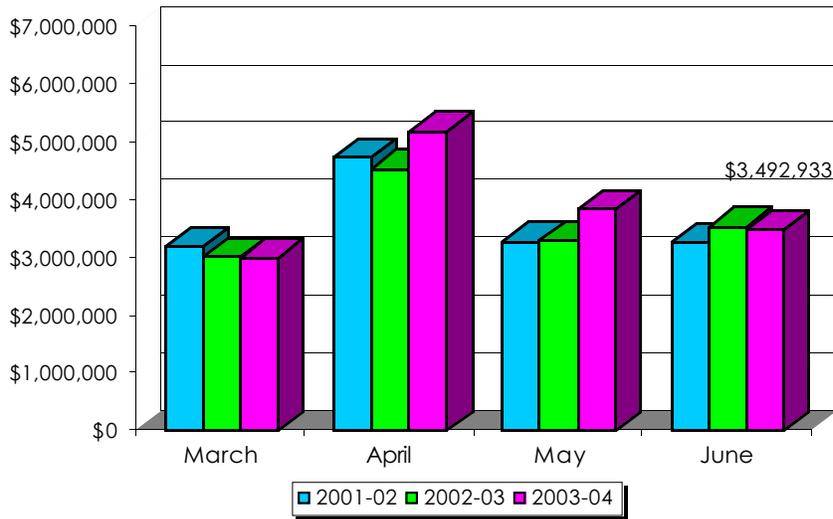
City of Plano  
Comprehensive Monthly Finance Report

## Economic Analysis

## Economic Analysis

Sales tax of \$3,492,933 was reported in June for the City of Plano. This amount represents a decrease of 1.19% over the amount received in June 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 May by businesses filing monthly returns, reported in June to the State, and received in July by the City of Plano.

Figure I represents actual sales and use tax receipts for the months of March through June for fiscal years 2001-02, 2002-03, and 2003-2004.

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

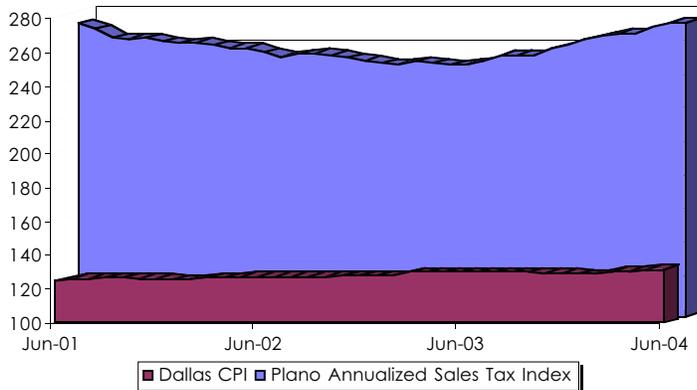


Figure II, left, tracks the percentage change in annualized sales tax revenues compared to the percentage change in the Dallas-area CPI, using 1982-84 as the base period. For June 2004, the adjusted CPI was 131.59 and the Sales Tax Index was 274.18.

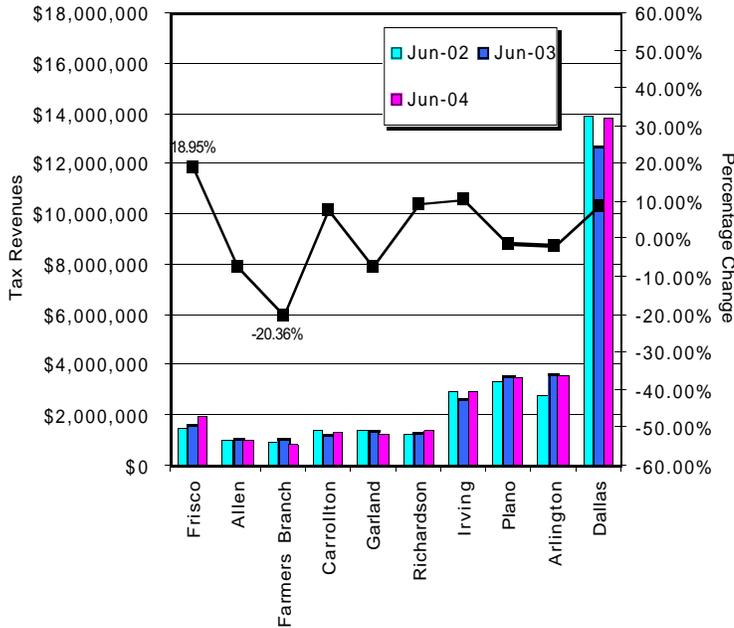
Since January 1998, the BLS has moved the Dallas-Area pricing cycle for CPI computation to odd-numbered months.

## Economic Analysis

Figure III shows sales tax receipts from June 2002 – June 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 June reporting month, the City of Plano received \$3,492,933 from this 1% tax.

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

Figure III

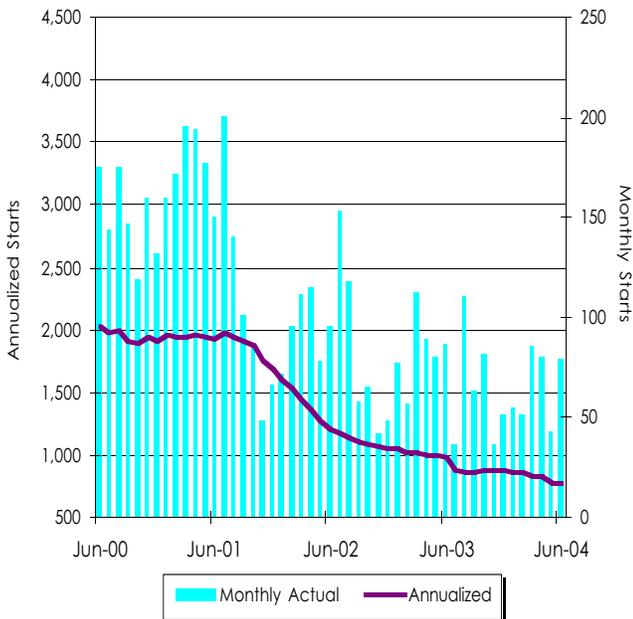


For the June reporting month, the City of Plano received \$3,492,933 from this 1% tax.

The percentage change in sales tax collections for the area cities from June 2003 to June 2004 ranged from 18.95% for the City of Frisco to -20.36% for the City of Farmers Branch.

### Single Family Housing Starts

Figure IV



In June 2004, a total of 79 actual single-family housing permits, representing a value of \$14,964,026, were issued. This value represents a 8.79% decrease from the same period a year ago. Annualized single-family housing starts of 775 represent a value of \$148,550,784.

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

# Economic Analysis

**Yield Curve**  
Figure V

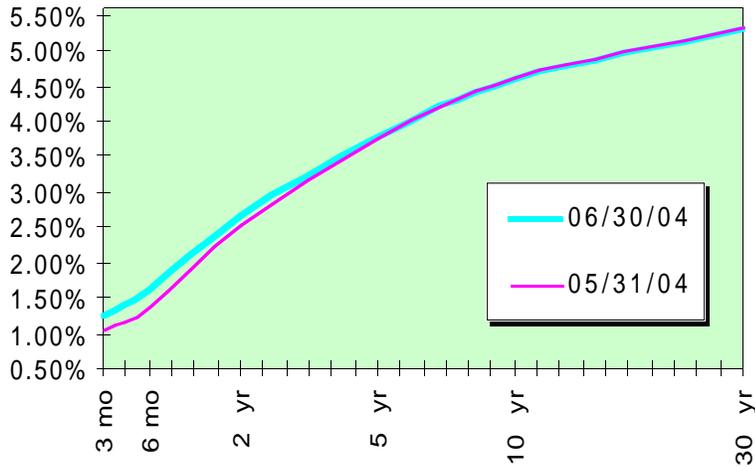


Figure V, left, shows the U.S. Treasury yield curve for June 30, 2004 in comparison to May 31, 2004. An equivalent number of reported treasury yields both increased and/or decreased in the month of June, with the greatest increase in reported rates occurring in the 6-month sector at +24 basis points and the greatest decrease in reported rates occurring in the 10-year sector at -12 basis points.

**Unemployment Rates**  
Unadjusted Rate Comparison  
Figure VI

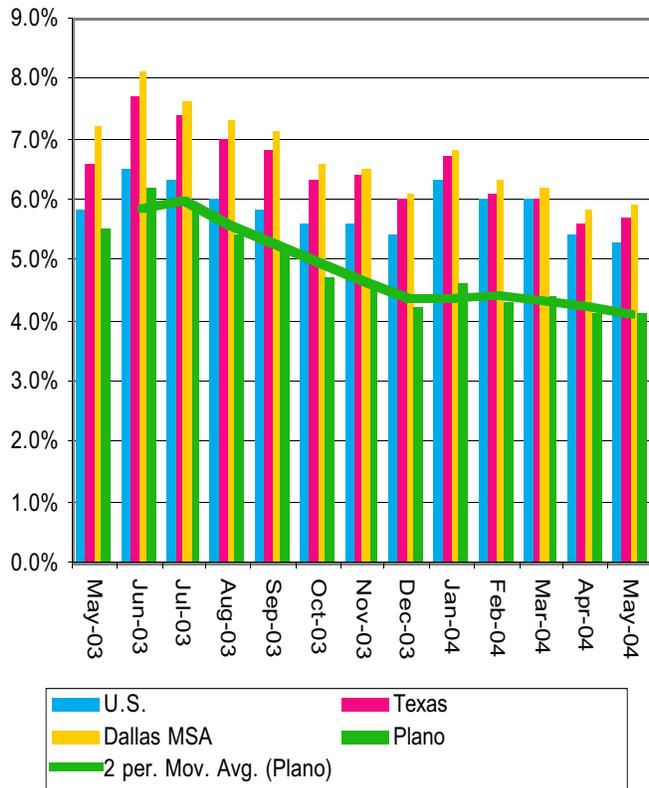


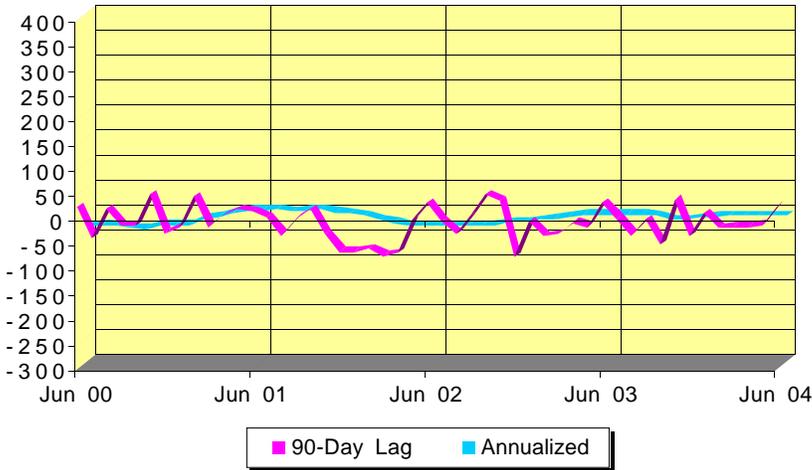
Figure VI shows unadjusted unemployment rates based on the BLS U.S. City Average, and LAUS estimates for the State of Texas, the Dallas Metropolitan Statistical Area (MSA) and the City of Plano from May 2003 to May 2004.

\*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).

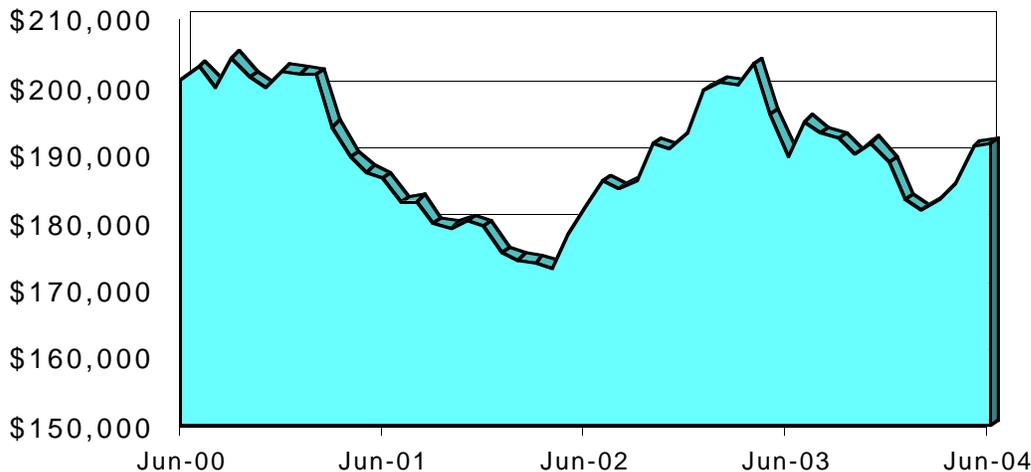
**Housing Absorption  
90-Day Lag From Permit Date**  
Figure VII



For the current month, the 90-day lag is +26 homes, meaning that in March 2004 there were 26 more housing starts than new refuse customers in June 2004. The annualized rate is -8, which means there was an average of 8 less housing starts than new garbage customers per month over the past year.

The annualized average declared construction value of new homes increased .85% to \$191,678 when compared to June 2003.

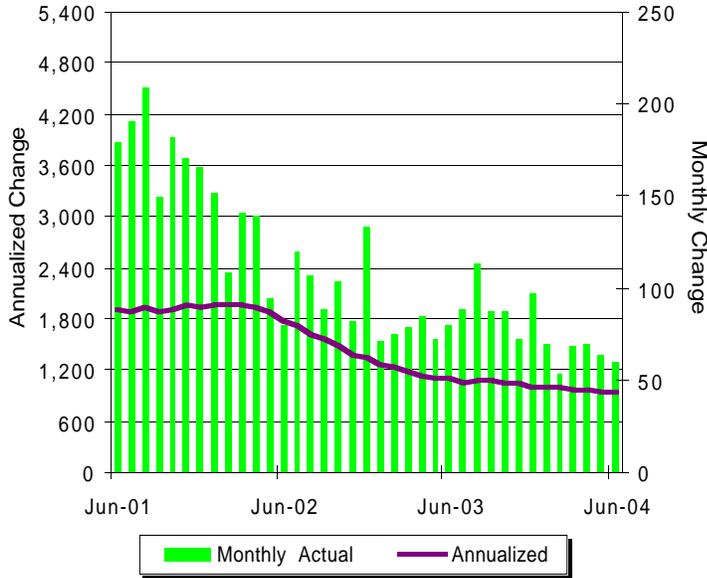
**Single-Family New Home Value**  
Figure VIII



# Economic Analysis

## Refuse Collections Accounts Net Gains/Losses

Figure IX

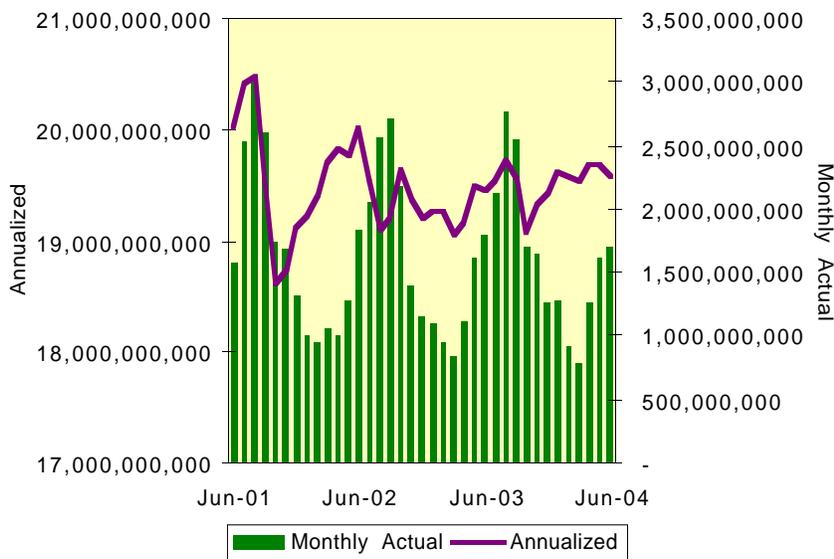


In June, net new refuse collection accounts totaled 60, in comparison to 80 new accounts in June of 2003. This change represents a decrease of 25.00% year-to-year. Annualized new refuse accounts totaled 928, showing a decrease of 164, or a -15.02% change when compared to the same time last year.

Figure IX shows actual versus annualized new refuse collection accounts.

## Local Water Consumption (Gallons)

Figure X



In June, the City of Plano pumped 1,691,336,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 1,703,761,000 gallons among 74,642 billed water accounts while billed sewer accounts numbered 71,255. The minimum daily water pumpage was 42,701,000 gallons, which occurred on Thursday, June 10th. Maximum daily pumpage was 92,280,000 gallons and occurred on Monday, June 7th. This month's average daily pumpage was 56,378,000 gallons.

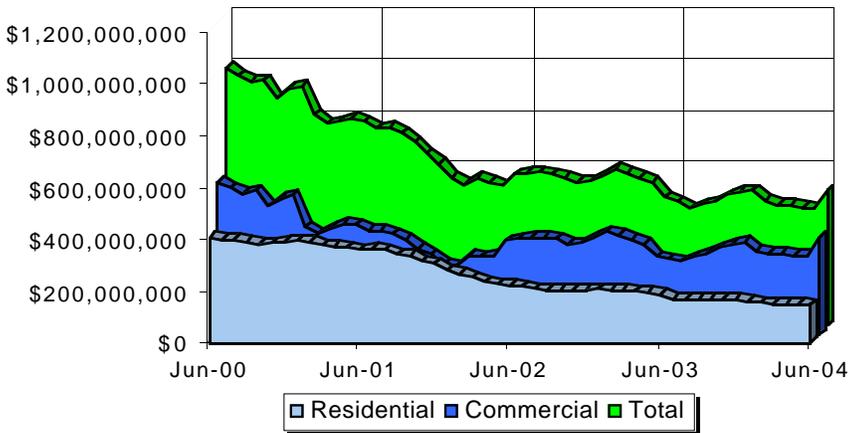
Figure X shows the monthly actual and annualized average for local water consumption.

## Economic Analysis

In June, a total of 217 new construction permits were issued, valued at \$100,503,943. This includes 79 single-family residences, 2 apartment complexes, 1 gymnasium, 1 industrial building, 6 office/bank buildings, 1 school, 1 retail/restaurant/other, 31 other/commercial, 26 commercial additions/alterations, and 61 interior finish-outs, and 1 demolition. There were 35 permits issued for pools/spas.

### Annualized Building Permit Values

Figure XI



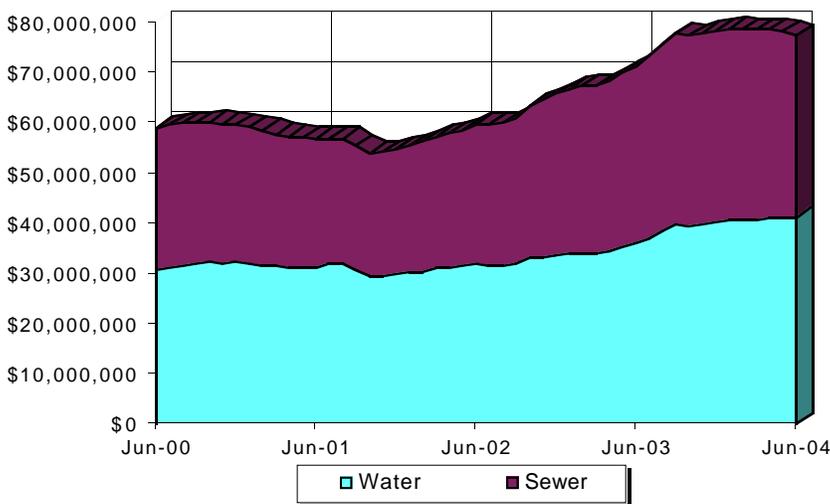
The overall annualized value was \$523,557,661, up 9.44% from the same period a year ago. The annualized value of new residential construction decreased to a value of \$148,550,784, down 20.89% from a year ago. The annualized value of new commercial construction increased 29.03% to \$375,006,877.\*

\* As of January 2002, data on commercial construction value is based on both the building shell and interior finish work, per the Building Inspection Department.

The actual water and sewer customer billing revenues in June were \$3,782,279 and \$2,626,860, an increase of 0.03% and a decrease of 22.43% respectively, compared to June 2003 revenues. The aggregate water and sewer accounts netted \$6,409,139 for a decrease of 10.59%.

### Annualized Water & Sewer Billings

Figure XII



June consumption brought annualized revenue of \$41,183,230 for water and \$36,425,000 for sewer, totaling \$77,608,230. This total represents an increase of 8.38% compared to last year's annualized revenue.

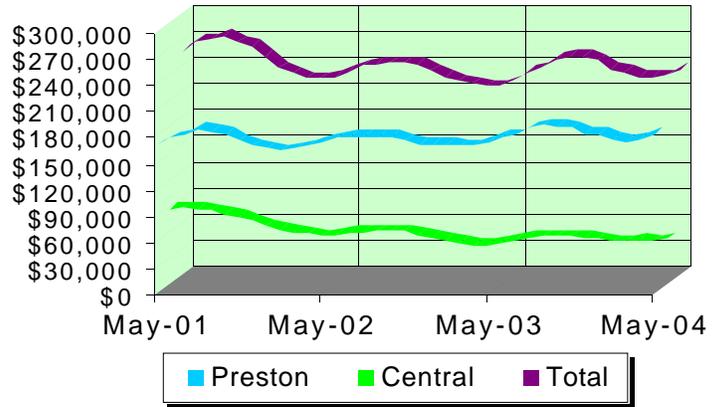
Figure XII presents the annualized billing history of water and sewer revenues for June 2000 through June 2004.

## Economic Analysis

May revenue from hotel/motel tax was \$261,747<sup>1</sup>. This represents an increase of \$18,605 or 7.65% compared to May 2003. The average monthly revenue for the past six months (see graph) was \$235,276, an increase of 5.90% from the previous year's average. The six-month average for the Central area increased to \$52,426 and the Preston area average increased to \$182,850 from the prior year.

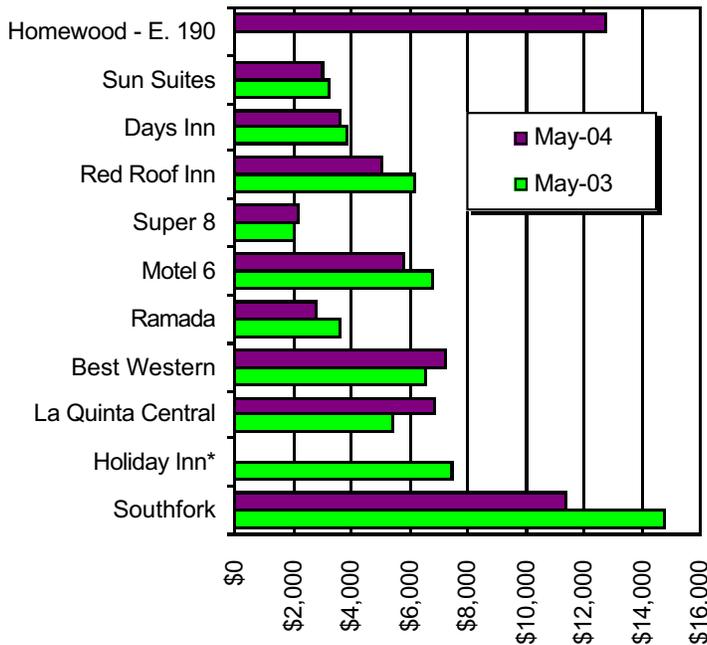
<sup>1</sup>This amount will not always equal the hotel/motel taxes reported in the financial section. The economic report is based on the amount of taxes earned during a month, while the financial report indicates when the City received the tax.

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

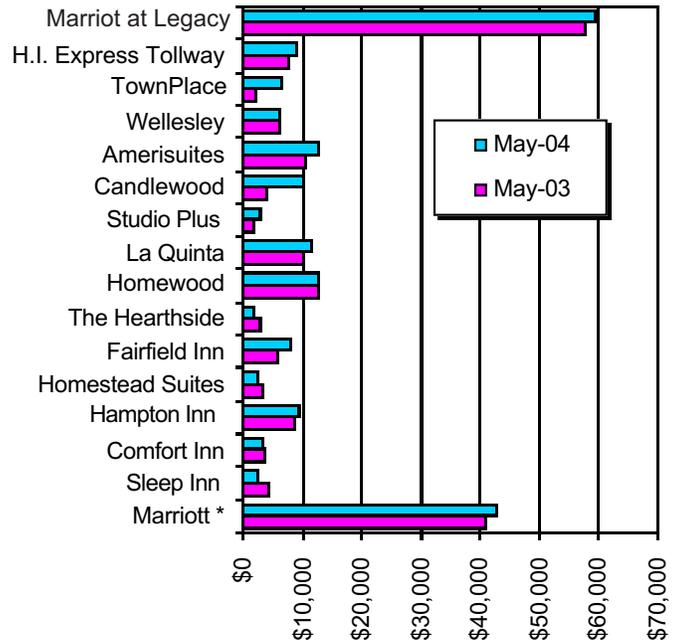


Figures XIV and XV show the actual occupancy tax revenue from each hotel/motel in Plano for May 2004 compared to the revenue received in May 2003.

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



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



\*The Holiday Inn is closed for remodeling.

\* 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

## JUNE, 2004

Interest received during June totaled \$474,920 and represents interest paid on maturing investments and coupon payments on investments. Interest allocation is based on average balances within each fund during the month.

During June, the two-year Treasury note yield increased substantially during the month, starting at 2.51 and ending at 2.69.

As of June 30, a total of \$226.4 million was invested in the Treasury Fund. Of this amount, \$32.0 million was General Obligation Bond Funds, \$.5 million was Water & Sewer Revenue Bond Funds, and \$193.9 million was in the remaining funds.

Investments	Current Month Actual	Fiscal Y-T-D	Prior Fiscal Y-T-D	Prior Fiscal Year Total
(1) Funds Invested	\$4,000,000	\$121,145,000	\$291,920,000	\$330,223,837
(2) Interest Received	\$474,920	\$4,321,436*	\$5,671,927	\$7,270,655
(3) Earnings Potential Factor	92.6%	136.1%	198.5%	193.4 %
(4) Investment Potential	101.5%	103.2%	100.2%	100.4 %
(5) Actual Aggressive Dividend	\$29,800	\$171,581	\$211,402	\$239,104
(6) Average 2 Year T-Note Yield	2.69		1.21	

\* 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.

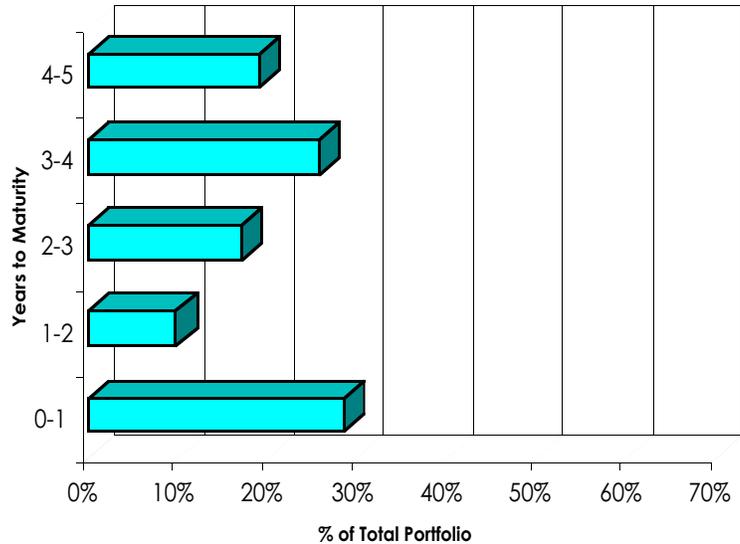
### *Month-to-Month Comparison*

	May 04	June 04	Difference
Portfolio Holding Period Yield	2.41	2.49	.08 (8 basis points)
Avg. 2-Year T-Note Yield	2.51	2.69	.18 (18 basis points)

# INVESTMENT REPORT

## *Portfolio Maturity Schedule Figure I*

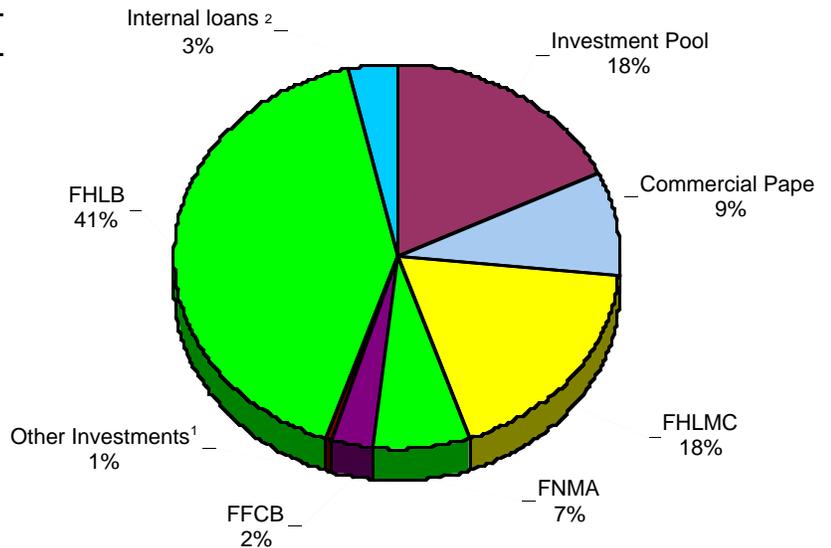
Years to Maturity*	Face Value	% Total
0-1	\$ 65,166,945	28.36%
1-2	22,450,000	9.77%
2-3	39,260,000	17.08%
3-4	59,085,000	25.71%
4-5	43,845,000	19.08%
<b>Total</b>	<b>\$ 229,806,945</b>	<b>100.00%</b>



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

## *Portfolio Diversification Figure II*

Type	Face Value	% Total
Investment Pool	\$ 41,166,945	17.91%
Commercial Paper	20,000,000	8.70%
FHLMC	41,665,000	18.13%
FNMA	16,000,000	6.96%
FFCB	7,195,000	3.13%
Other Investments <sup>1</sup>	1,000,000	0.44%
FHLB	94,705,388	41.21%
Internal loans <sup>2</sup>	8,074,612	3.51%
<b>Total</b>	<b>\$ 229,806,945</b>	<b>100.00%</b>



<sup>1</sup> Other investments include CD's, municipal securities, and other agencies.

<sup>2</sup> Internal loans on annual basis as percent of portfolio

# INVESTMENT REPORT

## *Allocated Interest/Fund Balances June, 2004* *Figure III*

Fund	Allocated Interest		Fund Balance	
	Current Month	Fiscal Y-T-D	End of Month	% of Total
General	(683,686.93)	181,710.91	\$41,715,504.02	18.43%
G.O. Debt Service	(398,765.26)	39,802.47	25,419,855.32	11.23%
Street & Drainage Improvements	(176,052.61)	73,694.10	10,417,533.02	4.60%
Sewer CIP	(97,602.86)	12,318.38	6,313,657.89	2.79%
Capital Reserve	(395,227.36)	57,076.97	24,995,607.89	11.04%
Water & Sewer Operating	(48,804.14)	95,003.78	3,068,434.11	1.36%
Water & Sewer Debt Service	(43,687.64)	9,148.54	2,990,593.07	1.32%
W & S Impact Fees Clearing	(9,714.50)	10,603.08	602,321.96	0.27%
Park Service Area Fees	(59,162.70)	6,792.90	3,776,179.27	1.67%
Property / Liability Loss	(91,915.14)	9,440.74	5,916,664.39	2.61%
Information Services	(110,560.78)	15,303.72	7,125,485.64	3.15%
Equipment Replacement	(124,078.25)	14,284.79	8,036,545.80	3.55%
Developers' Escrow	(113,099.84)	12,299.85	7,182,151.27	3.17%
G.O. Bond Funds	(508,984.28)	119,870.93	32,011,710.87	14.14%
Municipal Drainage Bond Clearing	(24,719.25)	23,604.66	1,569,814.62	0.69%
Other	(716,787.99)	152,541.09	45,124,035.50	19.93%
<b>Total</b>	<b>\$(3,605,289.45)</b>	<b>\$811,537.63</b>	<b>\$226,363,238.74</b>	<b>100.00%</b>

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of June 30, 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		Weighted Avg Maturity (Days)	# Securities
			Purchased*	Matured/ Sold/Called		
Jan-03	239,087,966	3.44%	21	12	1006	141
Feb-03	249,239,409	3.57%	26	21	1115	146
Mar-03	237,058,776	3.32%	17	16	1021	147
Apr-03	225,904,430	3.39%	19	21	1071	145
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

# INVESTMENT REPORT

*Equity in Treasury Pool  
By Major Category  
Figure IV*

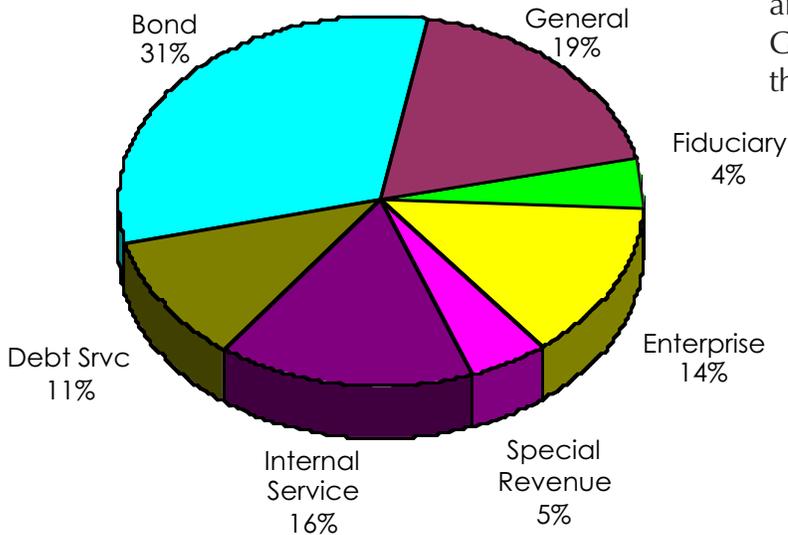
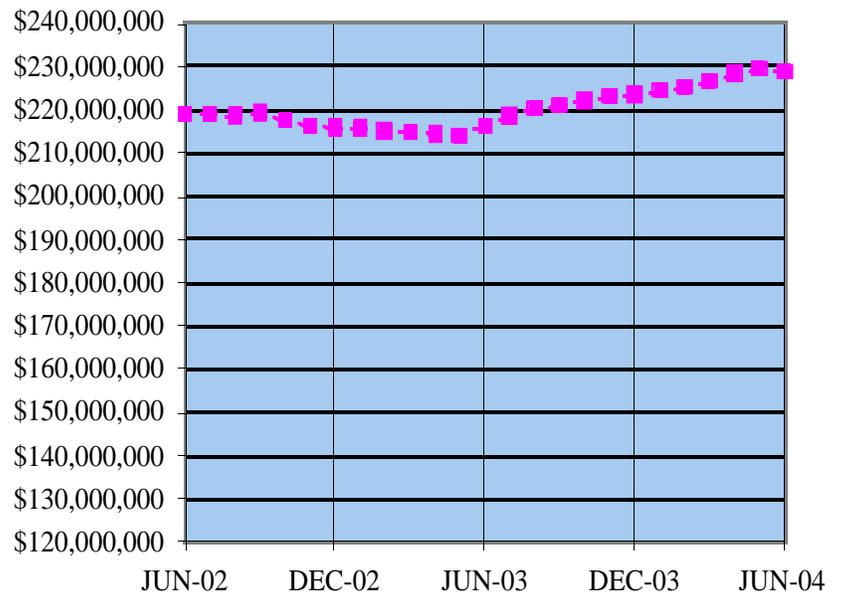


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of June 30, 2004. The largest category is comprised of bond funds in the amount of \$71.4 million. Closest behind is the General Fund with a total of \$42.5 million, and the Internal Service Funds with \$36.5 million.

*Annualized Average Portfolio  
Figure V*

The annualized average portfolio for June 30, 2004 was 229,006,739. This is an increase of \$12,581,117 when compared to the June 2003 average of \$216,425,623.





# Section 4

City of Plano  
Comprehensive Monthly Finance Report

## Quarterly Investment Report

# Investment Report

## City of Plano

### 04/01/2004 - 06/30/2004

This report summarizes the investment position of the City of Plano for the period 04/01/2004 to 06/30/2004.

	04/01/04		06/30/04
Book Value	\$ 253,511,844.79	\$	229,767,345.90
Market Value	\$ 254,198,389.45	\$	226,345,735.66
Par Value	\$ 253,572,318.55	\$	229,806,945.07
Change in Market Value		\$	(4,036,280.19)
Weighted Average Maturity (in Days)	841		861
Weighted Average Yield-to-Maturity of Portfolio	2.3018%		2.4859%
Yield-to-Maturity of 2-Year T-Note	1.5200%		2.6900%
Accrued Interest		\$	647,421.68

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

  
 \_\_\_\_\_  
 Sr. Treasury Analyst

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

CUSIP	Invest Number	Security Description	Purchase Date	Par Value On 04/01/04	Market Val On 06/30/04	Market Val On 04/01/04	Market Val On 06/30/04	Amor Value On 04/01/04	Amor Value On 06/30/04
Combined Port	53974TDF1	Commercial Paper 0.00	04/15/04	03/01/04	2,000,000.00	0.00	1,999,166.40	0.00	1,999,167.01
	53974TEH6	Commercial Paper 0.00	05/17/04	02/13/04	2,000,000.00	0.00	1,997,600.82	0.00	1,997,236.02
	53974TFG7	Commercial Paper 0.00	06/16/04	02/13/04	2,000,000.00	0.00	1,996,102.26	0.00	1,995,348.73
	53974TGF8	Commercial Paper 0.00	07/15/04	03/01/04	2,000,000.00	2,000,000.00	1,994,559.20	1,999,076.38	1,993,518.81
	53974TGU5	Commercial Paper 0.00	07/28/04	04/05/04	0.00	2,000,000.00	1,993,096.67	1,998,257.00	1,993,096.67
	53974THC4	Commercial Paper 0.00	08/12/04	03/16/04	2,000,000.00	2,000,000.00	1,993,054.42	1,997,272.50	1,991,942.21
	53974THG5	Commercial Paper 0.00	08/16/04	03/16/04	2,000,000.00	2,000,000.00	1,992,828.44	1,996,973.94	1,991,699.87
	53974THS9	Commercial Paper 0.00	08/26/04	04/08/04	0.00	2,000,000.00	1,991,288.89	1,996,198.14	1,991,288.89
	53974TJ16	Commercial Paper 0.00	09/01/04	02/10/04	2,000,000.00	2,000,000.00	1,991,968.44	1,995,781.54	1,990,299.21
	53974TJ16	Commercial Paper 0.00	09/01/04	06/10/04	0.00	2,000,000.00	1,993,544.44	1,995,781.54	1,993,544.44
	53974TJ16	Commercial Paper 0.00	09/01/04	02/24/04	2,000,000.00	2,000,000.00	1,991,968.44	1,995,781.54	1,990,299.82
	53974TJ99	Commercial Paper 0.00	09/09/04	06/15/04	0.00	2,000,000.00	1,992,833.33	1,995,112.28	1,992,833.33
	53974TJF5	Commercial Paper 0.00	09/15/04	04/05/04	0.00	2,000,000.00	1,989,857.78	1,994,592.78	1,989,857.78
	<b>Commercial Paper Total</b>				<b>16,000,000.00</b>	<b>20,000,000.00</b>	<b>15,957,248.42</b>	<b>19,964,827.64</b>	<b>15,949,511.68</b>
	31331Q2W6	FFCB 2.60	10/02/07	07/02/03	1,195,000.00	1,195,000.00	1,194,629.55	1,157,656.25	1,195,000.00
	31331QT98	FFCB 2.95	06/12/08	06/12/03	2,000,000.00	2,000,000.00	2,003,760.00	1,931,260.00	2,000,000.00
	31331QV79	FFCB 2.80	03/25/08	06/25/03	2,000,000.00	2,000,000.00	2,000,000.00	1,930,000.00	2,000,000.00
	31331TME8	FFCB 2.60	03/29/06	12/29/03	1,000,000.00	1,000,000.00	1,010,630.00	995,940.00	1,000,000.00
	31331TPU9	FFCB 3.06	01/30/07	01/30/04	1,000,000.00	1,000,000.00	1,005,310.00	993,440.00	1,000,000.00
	<b>FFCB Total</b>				<b>7,195,000.00</b>	<b>7,195,000.00</b>	<b>7,214,329.55</b>	<b>7,008,296.25</b>	<b>7,195,000.00</b>
	31339XZL7	FHLB 2.375	06/12/06	06/12/03	1,000,000.00	1,000,000.00	1,002,190.00	987,810.00	1,000,000.00
	31339X3E2	FHLB 2.60	12/12/06	06/12/03	1,000,000.00	1,000,000.00	1,002,190.00	984,380.00	1,000,000.00
	31339X5E0	FHLB 3.00	12/12/07	06/12/03	2,000,000.00	2,000,000.00	2,007,500.00	1,955,000.00	2,000,000.00
	31339X5W0	FHLB 3.10	06/04/08	06/04/03	1,000,000.00	1,000,000.00	1,003,130.00	971,880.00	1,000,000.00
	31339X5W0	FHLB 3.10	06/04/08	06/04/03	1,000,000.00	1,000,000.00	1,003,130.00	971,880.00	1,000,000.00
	31339X6Q2	FHLB 3.05	06/12/08	06/12/03	2,000,000.00	2,000,000.00	2,006,260.00	1,938,760.00	2,000,000.00
	31339X6Q2	FHLB 3.05	06/12/08	06/12/03	2,000,000.00	2,000,000.00	2,006,260.00	1,938,760.00	2,000,000.00
	31339XB52	FHLB 3.00	03/18/08	06/18/03	2,000,000.00	2,000,000.00	2,007,500.00	1,945,620.00	2,000,000.00
	31339XBW3	FHLB 2.50	12/19/06	06/19/03	2,260,000.00	2,260,000.00	2,264,949.40	2,218,325.60	2,260,000.00
	31339XCR3	FHLB 2.22	09/12/06	06/12/03	1,000,000.00	1,000,000.00	1,001,250.00	980,310.00	1,000,000.00
	31339XDR2	FHLB 3.04	05/28/08	05/28/03	1,000,000.00	1,000,000.00	1,002,500.00	970,000.00	1,000,000.00
	31339XF90	FHLB 2.20	06/19/06	06/19/03	1,000,000.00	1,000,000.00	1,001,880.00	984,060.00	1,000,000.00
	31339XFB5	FHLB 2.59	03/19/07	06/19/03	1,000,000.00	1,000,000.00	1,002,190.00	979,060.00	1,000,000.00
	31339XFF6	FHLB 3.02	03/19/08	06/19/03	2,000,000.00	2,000,000.00	2,007,500.00	1,946,880.00	2,000,000.00
	31339XGX6	FHLB 2.20	06/26/06	06/26/03	1,450,000.00	1,450,000.00	1,453,175.50	1,426,437.50	1,450,000.00
	31339XHM9	FHLB 3.00	12/26/07	06/26/03	1,675,000.00	1,675,000.00	1,682,336.50	1,635,738.00	1,675,000.00
	31339XHN7	FHLB 3.25	06/26/08	06/26/03	1,000,000.00	1,000,000.00	1,005,000.00	975,940.00	1,000,000.00
	31339XPH1	FHLB 2.95	06/23/08	06/23/03	2,000,000.00	2,000,000.00	2,000,000.00	1,930,000.00	2,000,000.00
	31339XPL2	FHLB 2.45	09/26/07	06/26/03	2,000,000.00	2,000,000.00	1,993,760.00	1,930,000.00	2,000,000.00
	31339XPR9	FHLB 3.04	06/30/08	06/30/03	2,000,000.00	2,000,000.00	2,007,500.00	1,936,260.00	2,000,000.00
	31339XQE7	FHLB 2.50	06/26/07	06/26/03	1,000,000.00	1,000,000.00	1,000,310.00	970,940.00	1,000,000.00
	31339XQF4	FHLB 2.40	03/30/07	06/30/03	1,000,000.00	1,000,000.00	1,000,310.00	973,440.00	1,000,000.00
	31339XRP1	FHLB 2.85	03/28/08	06/30/03	2,000,000.00	2,000,000.00	2,005,000.00	1,933,120.00	2,000,000.00
	31339XRZ9	FHLB 3.05	06/30/08	06/30/03	2,000,000.00	2,000,000.00	2,007,500.00	1,936,880.00	2,000,000.00
	31339XSE5	FHLB 3.00	06/30/08	06/30/03	1,000,000.00	1,000,000.00	1,003,440.00	966,560.00	1,000,000.00
	31339XTK0	FHLB 2.25	12/26/06	06/26/03	1,000,000.00	1,000,000.00	1,000,000.00	975,310.00	1,000,000.00
	31339XTP9	FHLB 2.75	01/09/08	07/09/03	1,670,000.00	1,670,000.00	1,670,517.70	1,617,294.80	1,670,000.00
	31339XTP9	FHLB 2.75	01/09/08	07/09/03	1,000,000.00	1,000,000.00	1,000,310.00	968,440.00	1,000,000.00
	31339XU28	FHLB 2.87	07/02/08	07/02/03	1,500,000.00	1,500,000.00	1,498,590.00	1,443,285.00	1,500,000.00
	31339XU36	FHLB 2.75	06/24/08	06/24/03	1,045,000.00	1,045,000.00	1,040,757.30	1,000,911.45	1,045,000.00
	31339XVD3	FHLB 2.03	12/29/06	06/30/03	1,000,000.00	1,000,000.00	995,000.00	970,310.00	1,000,000.00
	31339XWS9	FHLB 2.375	04/10/07	07/10/03	1,000,000.00	1,000,000.00	999,380.00	972,810.00	1,000,000.00
	31339XWX8	FHLB 3.00	07/11/08	07/11/03	2,000,000.00	2,000,000.00	2,001,260.00	1,933,120.00	2,000,000.00
	31339XZE7	FHLB 2.25	07/02/07	07/02/03	1,000,000.00	1,000,000.00	993,440.00	964,060.00	1,000,000.00
	31339XZG2	FHLB 2.75	06/30/08	06/30/03	1,000,000.00	1,000,000.00	995,630.00	957,500.00	1,000,000.00
	31339XZG2	FHLB 2.75	06/30/08	06/30/03	2,000,000.00	2,000,000.00	1,991,260.00	1,915,000.00	2,000,000.00
	31339Y2X9	FHLB 3.00	07/14/08	07/14/03	2,000,000.00	2,000,000.00	2,001,260.00	1,932,500.00	2,000,000.00
	31339Y5C2	FHLB 3.03	06/30/08	06/30/03	2,000,000.00	2,000,000.00	2,007,500.00	1,935,620.00	2,000,000.00
	31339YA51	FHLB 3.10	07/16/08	07/16/03	1,680,000.00	1,680,000.00	1,681,579.20	1,629,079.20	1,680,000.00
	31339YA51	FHLB 3.10	07/16/08	07/16/03	2,000,000.00	2,000,000.00	2,001,880.00	1,939,380.00	2,000,000.00
	31339YBB7	FHLB 1.125	01/09/07	07/09/03	1,000,000.00	1,000,000.00	996,880.00	971,880.00	1,000,000.00
	31339YBN1	FHLB 3.125	07/16/08	07/16/03	2,000,000.00	2,000,000.00	2,001,880.00	1,941,260.00	2,000,000.00
	31339YBN1	FHLB 3.125	07/16/08	07/16/03	2,000,000.00	2,000,000.00	2,001,880.00	1,941,260.00	2,000,000.00
	31339YDC3	FHLB 1.44	07/22/05	07/22/03	2,000,000.00	2,000,000.00	2,000,000.00	1,981,880.00	2,000,000.00
	31339YDE9	FHLB 1.45	07/22/05	07/22/03	1,000,000.00	1,000,000.00	991,250.00	991,250.00	1,000,000.00
	31339YDK5	FHLB 2.90	07/15/08	07/15/03	1,000,000.00	1,000,000.00	999,690.00	962,500.00	1,000,000.00
	31339YE24	FHLB 1.72	01/23/06	07/23/03	1,000,000.00	1,000,000.00	1,000,000.00	985,000.00	1,000,000.00
	31339YEB4	FHLB 3.03	07/22/08	07/22/03	1,000,000.00	1,000,000.00	1,001,250.00	966,880.00	1,000,000.00
	31339YEJ7	FHLB 3.00	07/09/08	07/09/03	1,000,000.00	1,000,000.00	1,000,000.00	966,560.00	1,000,000.00
	31339YFF4	FHLB 3.20	07/23/08	07/23/03	3,000,000.00	3,000,000.00	3,003,750.00	2,919,390.00	3,000,000.00
	31339YFR8	FHLB 3.25	07/25/08	07/25/03	1,000,000.00	1,000,000.00	1,001,560.00	974,690.00	1,000,000.00
	31339YH21	FHLB 3.27	07/24/08	07/24/03	2,000,000.00	2,000,000.00	2,003,120.00	1,951,260.00	2,000,000.00
	3133MJLW8	FHLB 4.55	11/20/06	11/20/01	1,000,000.00	1,000,000.00	1,060,940.00	1,030,000.00	1,000,000.00
	3133MJUM0	FHLB 4.40	11/20/06	11/20/01	1,000,000.00	1,000,000.00	1,057,190.00	1,026,560.00	1,000,000.00
	3133MX2J7	FHLB 3.45	03/24/08	03/24/03	1,000,000.00	1,000,000.00	1,000,000.00	987,500.00	1,000,000.00
	3133MXGW3	FHLB 2.55	10/02/06	04/02/03	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
	3133MXLR8	FHLB 3.50	04/10/08	04/10/03	1,000,000.00	0.00	1,000,630.00	0.00	998,465.34
	3133MY4F1	FHLB 3.75	04/24/08	04/24/03	500,000.00	500,000.00	500,000.00	497,655.00	500,000.00
	3133MYM87								

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

CUSIP	Invest Number	Security Description	Purchase Date	Par Value On 04/01/04	Par Value On 06/30/04	Market Val On 04/01/04	Market Val On 06/30/04	Amor Value On 04/01/04	Amor Value On 06/30/04
3128X1DD6	04-0075	FHLMC 3.20 05/21/08	03/19/04	1,000,000.00	1,000,000.00	1,003,090.00	976,840.00	1,002,796.61	1,002,658.63
3128X1DK0	03-0155	FHLMC 3.10 11/28/07	05/28/03	2,000,000.00	2,000,000.00	2,006,540.00	1,963,780.00	1,999,176.81	1,999,230.11
3128X1EB9	03-0166	FHLMC 3.25 06/04/08	06/04/03	1,000,000.00	1,000,000.00	1,004,060.00	977,810.00	1,000,000.00	1,000,000.00
3128X1FB8	03-0161	FHLMC 3.10 05/27/08	05/27/03	1,000,000.00	1,000,000.00	1,002,900.00	972,920.00	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	1,001,730.00	986,920.00	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	2,003,200.00	1,967,200.00	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	1,002,000.00	968,110.00	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	3,006,000.00	2,904,330.00	3,000,000.00	3,000,000.00
3128X1LG0	03-0206	FHLMC 2.00 06/09/06	06/24/03	1,000,000.00	1,000,000.00	1,000,020.00	981,260.00	999,631.29	999,672.55
3128X1LJ4	03-0184	FHLMC 2.50 12/24/07	06/24/03	1,000,000.00	1,000,000.00	995,930.00	961,680.00	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	995,930.00	961,680.00	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	997,320.00	971,270.00	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	998,710.00	972,550.00	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	992,470.00	958,180.00	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	998,550.00	967,700.00	1,000,000.00	1,000,000.00
3128X2FA8	04-0022	FHLMC 3.50 06/29/07	12/29/03	1,000,000.00	1,000,000.00	1,017,190.00	999,160.00	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	1,002,580.00	986,640.00	1,000,000.00	1,000,000.00
3128X2GL3	04-0034	FHLMC 4.15 12/18/08	12/26/03	1,665,000.00	1,665,000.00	1,673,325.00	1,628,220.15	1,665,000.00	1,665,000.00
3128X2JL0	04-0027	FHLMC 2.875 12/29/06	12/29/03	1,000,000.00	1,000,000.00	1,009,560.00	985,630.00	1,000,000.00	1,000,000.00
3128X2JM8	04-0030	FHLMC 3.25 06/29/07	12/29/03	1,000,000.00	1,000,000.00	1,009,570.00	979,600.00	1,000,000.00	1,000,000.00
3128X2JT3	04-0037	FHLMC 2.20 12/30/05	12/30/03	1,000,000.00	1,000,000.00	1,007,530.00	993,100.00	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	1,015,680.00	981,170.00	1,000,000.00	1,000,000.00
3128X2KR5	04-0039	FHLMC 3.05 01/02/07	01/02/04	1,000,000.00	1,000,000.00	1,004,220.00	994,730.00	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	2,008,440.00	1,989,460.00	2,000,000.00	2,000,000.00
3128X2LM5	04-0048	FHLMC 4.08 01/14/09	01/14/04	2,000,000.00	2,000,000.00	2,044,340.00	1,995,020.00	2,000,000.00	2,000,000.00
3128X2PA7	04-0058	FHLMC 3.00 07/27/07	01/27/04	1,000,000.00	1,000,000.00	1,007,100.00	975,990.00	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	1,007,630.00	985,800.00	1,000,000.00	1,000,000.00
3128X3EV1	04-0087	FHLMC 2.55 05/10/06	05/10/04	0.00	1,000,000.00	1,000,000.00	993,150.00	1,000,000.00	1,000,000.00
312924R96	02-0074	FHLMC 5.13 01/25/07	01/25/02	2,000,000.00	2,000,000.00	2,160,440.00	2,089,680.00	2,000,000.00	2,000,000.00
312924TX1	02-0055-01	FHLMC 3.25 05/20/04	12/14/01	1,000,000.00	0.00	1,002,930.00	0.00	999,603.21	0.00
312925SP6	02-0138-01	FHLMC 4.50 06/28/06	06/28/02	1,000,000.00	0.00	1,007,710.00	0.00	1,000,000.00	0.00
<b>FHLMC Total</b>				<b>42,665,000.00</b>	<b>39,665,000.00</b>	<b>43,015,495.00</b>	<b>39,032,520.15</b>	<b>42,665,118.50</b>	<b>39,666,561.29</b>
313396D26	04-0067	FHLMC Discount Note 0.00 08/23/0	02/13/04	1,000,000.00	1,000,000.00	995,900.00	998,100.00	995,786.06	998,446.97
313396G72	04-0078	FHLMC Discount Note 0.00 09/21/0	03/29/04	1,000,000.00	1,000,000.00	995,100.00	996,900.00	994,953.73	997,601.76
<b>FHLMC Discount Note Total</b>				<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>1,991,000.00</b>	<b>1,995,000.00</b>	<b>1,990,739.79</b>	<b>1,996,048.73</b>
31359MNG4	04-0072-01	FNMA 3.00 06/15/04	03/16/04	1,500,000.00	0.00	1,506,090.00	0.00	1,506,026.43	0.00
31359MSC8	04-0071	FNMA 2.00 06/04/08	03/09/04	1,000,000.00	1,000,000.00	1,001,880.00	978,130.00	1,000,000.00	1,000,000.00
3136F0M82	02-0016	FNMA 4.52 10/05/06	10/05/01	1,000,000.00	1,000,000.00	1,016,250.00	1,006,560.00	1,000,000.00	1,000,000.00
3136F3A97	03-0196	FNMA 2.60 06/30/08	06/30/03	1,000,000.00	1,000,000.00	990,940.00	953,130.00	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	996,250.00	958,440.00	1,000,000.00	1,000,000.00
3136F3EJ1	03-0119-01	FNMA 3.05 04/02/07	04/02/03	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
3136F3QQ2	03-0145-01	FNMA 2.125 11/07/05	05/07/03	1,000,000.00	0.00	1,000,940.00	0.00	1,000,000.00	0.00
3136F3YY6	03-0183	FNMA 2.50 12/24/07	06/24/03	1,000,000.00	1,000,000.00	995,310.00	960,940.00	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	1,000,630.00	990,940.00	1,000,000.00	1,000,000.00
3136F42C7	04-0060	FNMA 3.80 02/03/09	02/03/04	1,000,000.00	1,000,000.00	1,018,130.00	985,310.00	1,000,000.00	1,000,000.00
3136F45P5	04-0062	FNMA 2.26 05/17/06	02/17/04	1,000,000.00	1,000,000.00	1,001,250.00	987,500.00	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	1,004,060.00	992,500.00	999,632.81	999,664.92
3136F4J88	04-0031	FNMA 2.58 06/29/06	12/29/03	1,000,000.00	1,000,000.00	1,003,130.00	991,250.00	1,000,000.00	1,000,000.00
3136F4J96	04-0045-01	FNMA 2.375 01/12/06	01/12/04	1,000,000.00	0.00	1,000,310.00	0.00	1,000,000.00	0.00
3136F4J96	04-0026-01	FNMA 2.375 01/12/06	01/12/04	1,000,000.00	0.00	1,000,310.00	0.00	1,000,000.00	0.00
3136F4Q23	04-0041-01	FNMA 2.375 01/07/06	01/07/04	1,000,000.00	0.00	1,000,310.00	0.00	1,000,000.00	0.00
3136F4SK1	04-0014	FNMA 3.42 05/10/07	11/10/03	1,000,000.00	1,000,000.00	1,002,190.00	997,810.00	999,731.88	999,752.43
3136F4U28	04-0044	FNMA 4.36 01/30/09	01/30/04	1,000,000.00	1,000,000.00	1,002,500.00	1,000,000.00	1,000,000.00	1,000,000.00
3136F4U51	04-0052	FNMA 3.00 01/30/07	01/30/04	1,000,000.00	1,000,000.00	1,005,310.00	991,880.00	1,000,000.00	1,000,000.00
3136F4U69	04-0046-01	FNMA 3.22 01/30/07	01/30/04	1,000,000.00	0.00	1,001,560.00	0.00	1,000,000.00	0.00
3136F4Z23	04-0047-01	FNMA 2.25 01/13/06	01/15/04	1,000,000.00	0.00	1,000,310.00	0.00	1,000,000.00	0.00
3136F4Z98	04-0056	FNMA 4.05 01/16/09	01/16/04	2,000,000.00	2,000,000.00	2,002,500.00	1,989,380.00	2,000,000.00	2,000,000.00
3136F5MY4	04-0076	FNMA 2.00 04/20/06	04/20/04	0.00	1,000,000.00	1,000,000.00	984,380.00	1,000,000.00	1,000,000.00
<b>FNMA Total</b>				<b>23,500,000.00</b>	<b>16,000,000.00</b>	<b>23,550,160.00</b>	<b>15,768,150.00</b>	<b>23,505,391.12</b>	<b>15,999,417.35</b>
86387UBF1	02-0135	SLMA 3.375 07/15/04	06/14/02	1,000,000.00	1,000,000.00	1,006,560.00	1,000,630.00	999,900.21	999,986.57
<b>SLMA Total</b>				<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>1,006,560.00</b>	<b>1,000,630.00</b>	<b>999,900.21</b>	<b>999,986.57</b>
TexPool	AR-0003	State Pool	10/01/99	65,432,318.55	41,166,945.07	65,432,318.55	41,166,945.07	65,432,318.55	41,166,945.07
<b>State Pool Total</b>				<b>65,432,318.55</b>	<b>41,166,945.07</b>	<b>65,432,318.55</b>	<b>41,166,945.07</b>	<b>65,432,318.55</b>	<b>41,166,945.07</b>
<b>Combined Port Total</b>				<b>253,572,318.55</b>	<b>229,806,945.07</b>	<b>254,198,389.45</b>	<b>226,345,735.66</b>	<b>253,511,844.79</b>	<b>229,767,345.90</b>