

City of Plano
Comprehensive Monthly Finance Report
July, 2004



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ABOUT THIS REPORT

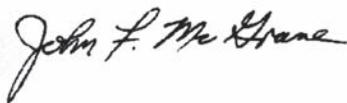
The City of Plano Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance and reporting. The Comprehensive Monthly Finance Report (CMFR) is a unique document, directed at providing our audience (internal and external users), with the general awareness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

This report is comprised of five sections:

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

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

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



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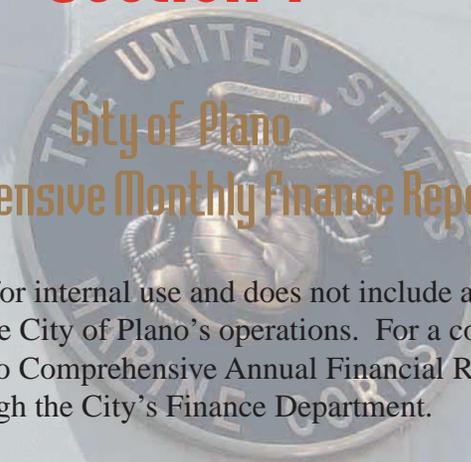


Section 1

City of Plano Comprehensive Monthly Finance Report

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

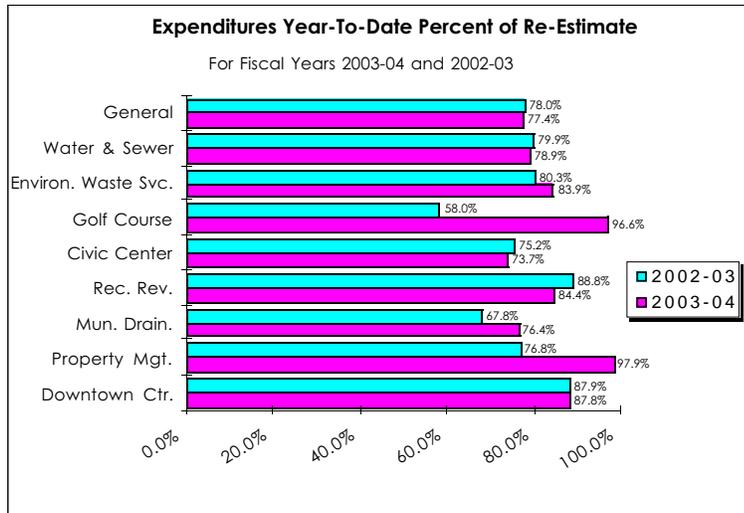
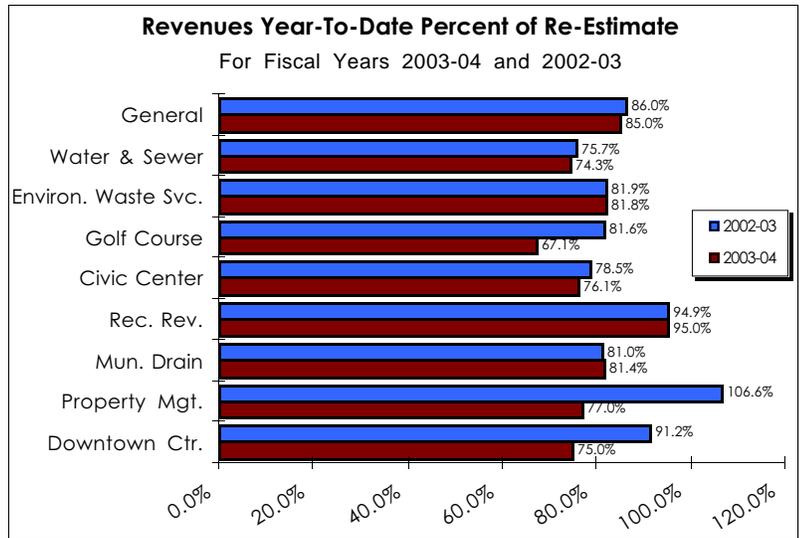
Financial Analysis



REPORT NOTES JULY, 2004

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

The graph right compares revenue received to date as a percent of re-estimate for this year and last. Funds showing increases as a percent of re-estimate are the Municipal Drainage Fund, 0.4% and the Recreation Revolving Fund, 0.1%. Funds showing decreases as a percent of re-estimate are the Property Management Fund, 29.6%; Downtown Center Development Fund, 16.2%; Golf Course Fund, 14.5%; Civic Center Fund, 2.4%; Water & Sewer Fund, 1.4%; General Fund, 1.0% and the Environmental Waste Services Fund, 0.1%.



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 Golf Course Fund, 38.6%; Property Management Fund, 21.1%; Municipal Drainage Fund, 8.6% and the Environmental Waste Services Fund, 3.6%. Funds showing decreases as a percent of re-estimate are the Recreation Revolving Fund, 4.4%; Civic Center Fund, 1.5%; Water & Sewer Fund, 1.0%; General Fund, 0.6% and the Downtown Center Development Fund, 0.1%.

General Fund

Revenues

General Fund total revenues were \$4,981,000 greater than the same period in the prior year. As a percent of re-estimate, revenues decreased 1.0%. 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 \$3,165,000 as compared to prior year. The sales tax revenue re-estimate increased 9.9% over the 2003-04 budget. Ad valorem tax revenue increased \$963,000, 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 \$133,000 primarily due to increased issuance of citations and continued successful collection efforts. License and permit revenue increased \$462,000 as compared to prior year pertaining to building permit collections. Building permit revenues increased by \$300,000 over prior year for larger projects such as Presbyterian Hospital building alterations and additions. In addition, filing fee revenue increased over prior year by \$79,000 also attributed to larger projects such as Baylor Hospital construction and Presbyterian Hospital alterations and additions. Re-estimated building and development related permits revenue have increased to reflect current actual activity that has exceeded the 2003-04 budget. Fees and service charges revenues increased \$157,000 over prior year. Ambulance service revenue increased \$216,000 as compared to prior year due to an increase in service rates and usage in the current fiscal year. An increase of \$405,000 in franchise fee revenue occurred in the current year. Electrical franchise fee revenue decreased \$218,000 as compared to prior year due to acceptance of a settlement offer in the prior year. Telephone franchise fee revenue decreased \$308,000 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. Due to increased gas prices, gas franchise fee revenue increased \$267,000 over prior year. Gas franchise fee revenue is re-estimated at \$2,440,000, 39.5% above the budget to reflect increased gas franchise payments. Cable television franchise fee revenue increased \$432,000 due to timing of receipt of the quarterly payment. The quarterly payment was received early August in the prior year. Miscellaneous revenue decreased \$336,000 as compared to prior year mainly due to a decrease in interest income of \$399,000 for the quarterly fair value adjustment as required by GASB 31.

Expenditures

Expenditures and encumbrances increased \$4,373,000 as compared to prior year. Personal services increased over prior year by \$1,589,000 primarily due to salary increases, as well as an increase in health insurance cost. Salary expenditures were re-estimated down by \$3,668,000 due to delayed hirings and vacant positions being eliminated. Contractual / professional services increased \$3,431,000 over prior year. The increase is attributed to an increase in janitorial services to include additional facilities, encumbered funds for landscape services, 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 \$916,000 for City fleet and larger equipment. In addition, information services charges, as well as electric payments, increased over prior fiscal year by \$229,000 and \$573,000 respectively. Capital outlay decreased by \$710,000 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 \$190,000 for computer hardware relating to network infrastructure. The General Fund re-estimate for capital outlay expenditures increased \$862,000 primarily due to carryforwards and encumbered funds. Reimbursements from the Water & Sewer and Municipal Drainage Funds to the General Fund have increased by \$83,000 for a portion of salary expenses for efforts from staff in public works areas. Reimbursements to the Water & Sewer Fund from the General Fund have decreased by \$53,000 for salary expense related to the property tax director.

Water and Sewer Fund

Water and Sewer revenues have decreased by \$1,292,000 when compared to prior year. Sewer revenues decreased \$2,097,000 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. The 2003-04 re-estimate reflects implementation of winter quarter averaging for sewer income where re-estimated sewer revenues decreased \$3,800,000. Water revenues increased \$861,000 over prior year due to increased water rates effective October 2003. The water income re-estimate remained unchanged as compared to budget. As a percent of re-estimate, revenues decreased 1.4%.

Total expenses increased \$140,000 as compared to prior year. Capital outlay decreased over prior year by \$1,929,000 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 \$1,581,000 due to increased payments to North Texas Municipal Water District (NTMWD). Re-estimated water costs to NTMWD increased \$431,000, while NTMWD wastewater costs were re-estimated down by \$1,296,000. 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 while reimbursements from the Municipal Drainage and General Funds to the Water & Sewer Fund decreased over prior year. Expenses and encumbrances decreased 1.0% as a percent of re-estimate.

Environmental Waste Services Fund

Revenues in the Environmental Waste Services Fund increased \$1,686,000 over the prior year primarily due to residential fee revenue increasing by \$1,269,000. The increase for residential fee revenue is due to an increase in cart rates experienced in the current fiscal year. Citizens are given the option of choosing between differing sized refuse carts, each with a different monthly fee assessed. Residential collection re-estimated revenues increased \$154,000 due to more citizens choosing the larger refuse cart, which was not anticipated in the budget. In addition, recycling revenue and compost sales increased over prior year by \$203,000 and \$65,000 respectively due to an increased market. Re-estimated recycling revenue increased \$340,000 over budget due to the increased market. Because the City of Richardson is not yet participating in composting activity and paying a tipping fee to the City of Plano, the compost revenue re-estimate decreased \$164,000. As a percent of re-estimate, revenues decreased 0.1%.

Total expenses and encumbrances increased \$1,032,000 over the prior year. Contractual / professional services increased \$906,000 due to increased payments to North Texas Municipal Water District in the current year in the amount of \$821,000. As a percent of re-estimate, expenses and encumbrances increased 3.6%.

Golf Course Fund

Revenues in the Golf Course Fund decreased \$46,000 as compared to prior year due to a decrease in interest income of \$45,000 in addition to a decrease in equipment rentals because of restructuring of the golf professional's contract. However, an increase occurred in green fee revenues 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 14.5%.

Total expenses and encumbrances increased \$354,000 as compared to prior year. Capital outlay increased \$225,000 over prior year due to completion of the clubhouse. Expenses in the amount of \$1,440,000 are included in the 2003-04 re-estimate which are primarily carryforwards and encumbered funds pertaining to construction 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 38.6%.

Civic Center Fund

Revenues in the Civic Center Fund decreased \$37,000, as compared to the prior year. Cafeteria, private club and equipment rental revenues decreased over prior year by \$21,000, \$22,000 and \$29,000 respectively. However, an increase occurred over last year in concessions by \$30,000. Civic Center fees have been re-estimated down by \$251,000 primarily due to increased competition from surrounding communities. Hotel/motel tax revenue increased \$29,000 due to an additional hotel in operation in the current fiscal year. As a percent of re-estimate, revenues decreased 2.4%.

Total expenses and encumbrances increased \$77,000 as compared to prior year. Contractual / professional services have increased \$87,000 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 1.5% as a percent of re-estimate.

Recreation Revolving Fund

Total revenues are \$23,000 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 0.1%.

Total expenses and encumbrances decreased \$48,000 over prior year. Expenses for postage have decreased by \$21,000 as compared to prior year due to an outside source used for labeling and mailing catalogues to residents. Education and recreational expenses increased \$19,000 for a therapeutic recreation trip taken in the current year. In contractual services, expenses for a spring softball tournament were incurred in the prior fiscal year in the amount of \$23,000. However, due to increased participation, increased staffing has occurred. As a percent of re-estimate, expenses and encumbrances decreased 4.4%.

Municipal Drainage Fund

Municipal Drainage Fund revenues increased \$43,000 over prior year. As a percent of re-estimate, revenues increased 0.4%.

Expenses and encumbrances increased \$142,000 over the prior year. Reimbursements to the General Fund have increased over prior year for work from public works staff. As a percent of re-estimate, expenses and encumbrances increased 8.6%.

Property Management Fund

Rental revenues decreased \$24,000 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 29.6%.

Expenses and encumbrances decreased \$6,000 due to encumbered expenses for materials, labor and equipment last year to demolish the buildings located at Park and Avenue K. As a percent of re-estimate, expenses and encumbrances increased 21.1%.

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



Plano City Manager
Plano City Council
Plano City Clerk

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH JULY 31 OF FISCAL YEARS 2004, 2003 AND 2002
GENERAL FUND**

	Fiscal Year	Annual Budget	Recommended Re-estimated Budget	10 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Ad valorem tax	2004	\$ 58,761,000	58,761,000	58,460,000	99.5%	119.39
	2003	57,432,000	57,432,000	57,497,000	100.1%	120.14
	2002	51,158,000	50,428,000	50,013,000	99.2%	119.01
Sales tax	2004	44,279,000	48,668,000	42,432,000	87.2%	104.62
	2003	45,129,000	44,279,000	39,267,000	88.7%	106.42
	2002	49,207,000	45,129,000	38,977,000	86.4%	103.64
Other taxes	2004	631,000	685,000	535,000	78.1%	93.72
	2003	589,000	619,000	470,000	75.9%	91.11
	2002	601,000	582,000	475,000	81.6%	97.94
Franchise fees	2004	19,001,000	20,027,000	8,352,000	41.7%	50.04
	2003	18,565,000	19,465,000	7,947,000	40.8%	48.99
	2002	19,218,000	19,464,000	7,872,000	40.4%	48.53
Fines and forfeitures	2004	9,216,000	9,449,000	7,634,000	80.8%	96.95
	2003	8,749,000	8,790,000	7,501,000	85.3%	102.40
	2002	7,528,000	8,083,000	6,834,000	84.5%	101.46
Licenses and permits	2004	3,820,000	5,037,000	4,419,000	87.7%	105.28
	2003	3,955,000	4,386,000	3,957,000	90.2%	108.26
	2002	5,639,000	4,308,000	3,710,000	86.1%	103.34
Fees and service charges	2004	7,254,000	7,176,000	5,935,000	82.7%	99.25
	2003	7,613,000	7,078,000	5,778,000	81.6%	97.96
	2002	7,006,000	6,835,000	5,429,000	79.4%	95.32
Intergovernmental revenue	2004	562,000	613,000	515,000	84.0%	100.82
	2003	558,000	671,000	548,000	81.7%	98.00
	2002	404,000	493,000	477,000	96.8%	116.11
Miscellaneous revenue	2004	1,607,000	1,415,000	814,000	57.5%	69.03
	2003	1,889,000	1,596,000	1,150,000	72.1%	86.47
	2002	2,192,000	1,883,000	1,167,000	62.0%	74.37
TOTAL REVENUE	2004	145,131,000	151,831,000	129,096,000	85.0%	102.03
	2003	144,479,000	144,316,000	124,115,000	86.0%	103.20
	2002	142,953,000	137,205,000	114,954,000	83.8%	100.54

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH JULY 31 OF FISCAL YEARS 2004, 2003 AND 2002
GENERAL FUND, continued**

	Fiscal Year	Annual Budget	Recommended Re-estimated Budget	10 Months Actual	Actual/ Re-estimate	Performance Index
EXPENDITURES & ENCUMBRANCES:						
Personal services	2004	\$ 117,516,000	113,848,000	90,005,000	79.1%	N/A
	2003	109,062,000	108,357,000	88,416,000	81.6%	N/A
	2002	103,460,000	103,160,000	81,365,000	78.9%	N/A
Materials and supplies	2004	5,000,000	5,507,000	3,845,000	69.8%	83.78
	2003	5,338,000	5,208,000	3,649,000	70.1%	84.08
	2002	5,292,000	5,456,000	3,940,000	72.2%	86.66
Contractual / professional	2004	30,663,000	30,743,000	22,631,000	73.6%	88.34
	2003	28,806,000	28,557,000	19,200,000	67.2%	80.68
	2002	29,475,000	29,394,000	21,665,000	73.7%	88.45
Sundry	2004	838,000	892,000	594,000	66.6%	79.91
	2003	873,000	1,196,000	591,000	49.4%	59.30
	2002	912,000	1,561,000	676,000	43.3%	51.97
Reimbursements	2004	(1,419,000)	(1,377,000)	(1,117,000)	81.1%	97.34
	2003	(1,176,000)	(1,119,000)	(981,000)	87.7%	105.20
	2002	(1,382,000)	(1,174,000)	(1,013,000)	86.3%	103.54
Capital outlay	2004	1,100,000	1,962,000	1,427,000	72.7%	87.28
	2003	1,287,000	2,629,000	2,137,000	81.3%	97.54
	2002	2,618,000	3,604,000	2,281,000	63.3%	75.95
Total Expenditures and Encumbrances	2004	153,698,000	151,575,000	117,385,000	77.4%	92.93
	2003	144,190,000	144,828,000	113,012,000	78.0%	93.64
	2002	140,375,000	142,001,000	108,914,000	76.7%	92.04
Excess (Deficiency) of Revenues Over Expenditures	2004	(8,567,000)	256,000	11,711,000	-	-
	2003	289,000	(512,000)	11,103,000	-	-
	2002	2,578,000	(4,796,000)	6,040,000	-	-
TRANSFERS IN (OUT):						
Operating transfers in	2004	13,158,000	13,126,000	10,965,000	83.5%	100.24
	2003	11,598,000	12,559,000	9,665,000	77.0%	92.35
	2002	10,046,000	10,823,000	8,338,000	77.0%	92.45
Operating transfers out	2004	(12,879,000)	(14,222,000)	(11,196,000)	78.7%	94.47
	2003	(13,508,000)	(14,179,000)	(11,607,000)	81.9%	98.23
	2002	(18,500,000)	(14,805,000)	(5,024,000)	33.9%	40.72
Excess (Deficiency) of Revenues and Transfers In Over Expenditures and Transfers Out	2004	(8,288,000)	(840,000)	11,480,000		
	2003	(1,621,000)	(2,132,000)	9,161,000		
	2002	(5,876,000)	(8,778,000)	9,354,000		
OPERATING FUND BALANCE OCTOBER 1	2004			29,802,000		
	2003			22,879,000		
	2002			22,521,000		
OPERATING FUND BALANCE JULY 31	2004			41,282,000		
	2003			32,040,000		
	2002			31,875,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$1,689,000

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH JULY 31 OF FISCAL YEARS 2004, 2003 AND 2002
WATER AND SEWER FUND**

	Fiscal Year	Annual Budget	Recommended Re-estimated Budget	10 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Water and sewer revenue	2004	\$ 80,768,000	76,973,000	57,152,000	74.2%	89.10
	2003	75,086,000	77,042,000	58,394,000	75.8%	90.95
	2002	57,638,000	60,163,000	46,388,000	77.1%	92.52
Other fees and service charges	2004	2,382,000	2,245,000	1,715,000	76.4%	91.67
	2003	2,742,000	2,381,000	1,765,000	74.1%	88.95
	2002	3,501,000	2,581,000	1,811,000	70.2%	84.20
TOTAL REVENUE	2004	83,150,000	79,218,000	58,867,000	74.3%	89.17
	2003	77,828,000	79,423,000	60,159,000	75.7%	90.89
	2002	61,139,000	62,744,000	48,199,000	76.8%	92.18
EXPENSES & ENCUMBRANCES:						
Personal services	2004	7,819,000	7,558,000	5,938,000	78.6%	N/A
	2003	7,464,000	7,620,000	5,851,000	76.8%	N/A
	2002	7,079,000	7,168,000	5,407,000	75.4%	N/A
Materials and supplies	2004	1,585,000	1,728,000	1,392,000	80.6%	96.67
	2003	1,304,000	1,446,000	1,150,000	79.5%	95.44
	2002	1,333,000	1,669,000	1,265,000	75.8%	90.95
Contractual / professional and other	2004	46,754,000	45,022,000	35,230,000	78.3%	93.90
	2003	44,104,000	42,739,000	33,649,000	78.7%	94.48
	2002	40,446,000	39,439,000	30,486,000	77.3%	92.76
Reimbursements	2004	177,000	120,000	99,000	82.5%	99.00
	2003	(71,000)	(1,000)	(60,000)	6000.0%	7200.00
	2002	(84,000)	(67,000)	(70,000)	104.5%	125.37
Capital outlay	2004	2,020,000	2,100,000	1,915,000	91.2%	109.43
	2003	1,994,000	3,839,000	3,844,000	100.1%	120.16
	2002	2,344,000	2,577,000	2,054,000	79.7%	95.65
Total Expenses and Encumbrances	2004	58,355,000	56,528,000	44,574,000	78.9%	94.62
	2003	54,795,000	55,643,000	44,434,000	79.9%	95.83
	2002	51,118,000	50,786,000	39,142,000	77.1%	92.49
Excess (Deficiency) of Revenues Over Expenses	2004	24,795,000	22,690,000	14,293,000	-	-
	2003	23,033,000	23,780,000	15,725,000	-	-
	2002	10,021,000	11,958,000	9,057,000	-	-
TRANSFERS IN (OUT):						
Operating transfers in	2004	469,000	469,000	391,000	83.4%	100.04
	2003	469,000	469,000	-	-	-
	2002	469,000	469,000	-	-	-
Operating transfers out	2004	(27,782,000)	(27,876,000)	(23,152,000)	83.1%	99.66
	2003	(26,122,000)	(27,334,000)	(21,768,000)	79.6%	95.56
	2002	(21,028,000)	(21,670,000)	(16,690,000)	77.0%	92.42

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH JULY 31 OF FISCAL YEARS 2004, 2003 AND 2002
WATER AND SEWER FUND, continued**

	Fiscal Year	Annual Budget	Recommended Re-estimated Budget	10 Months Actual	Actual/ Re-estimate	Performance Index
Excess (Deficiency) of Revenues and Transfers In Over Expenses and Transfers Out	2004	\$ (2,518,000)	(4,717,000)	(8,468,000)		
	2003	(2,620,000)	(3,085,000)	(6,043,000)		
	2002	(10,538,000)	(9,243,000)	(7,633,000)		
OPERATING FUND BALANCE OCTOBER 1	2004			324,442,000		
	2003			326,581,000		
	2002			320,258,000		
OPERATING FUND BALANCE JULY 31	2004			315,974,000		
	2003			320,538,000		
	2002			312,625,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$404,000

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH JULY 31 OF FISCAL YEARS 2004, 2003 AND 2002
ENVIRONMENTAL WASTE SERVICES FUND**

	Fiscal Year	Annual Budget	Recommended Re-estimated Budget	10 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Commerical solid waste franchise	2004	\$ 4,963,000	5,069,000	4,088,000	80.6%	96.78
	2003	4,806,000	4,944,000	4,075,000	82.4%	98.91
	2002	5,148,000	4,707,000	3,644,000	77.4%	92.90
Refuse collection revenue	2004	10,444,000	11,004,000	9,078,000	82.5%	99.00
	2003	9,273,000	9,290,000	7,598,000	81.8%	98.14
	2002	9,177,000	8,975,000	7,386,000	82.3%	98.75
Other fees and service charges	2004	913,000	881,000	698,000	79.2%	95.07
	2003	932,000	634,000	505,000	79.7%	95.58
	2002	796,000	885,000	486,000	54.9%	65.90
TOTAL REVENUE	2004	16,320,000	16,954,000	13,864,000	81.8%	98.13
	2003	15,011,000	14,868,000	12,178,000	81.9%	98.29
	2002	15,121,000	14,567,000	11,516,000	79.1%	94.87
EXPENSES & ENCUMBRANCES:						
Personal services	2004	4,673,000	4,380,000	3,379,000	77.1%	N/A
	2003	4,384,000	4,435,000	3,337,000	75.2%	N/A
	2002	4,160,000	4,041,000	2,951,000	73.0%	N/A
Materials and supplies	2004	266,000	262,000	194,000	74.0%	88.85
	2003	352,000	271,000	173,000	63.8%	76.61
	2002	385,000	401,000	296,000	73.8%	88.58
Contractual / professional	2004	9,979,000	9,940,000	8,638,000	86.9%	104.28
	2003	9,302,000	9,195,000	7,732,000	84.1%	100.91
	2002	9,314,000	9,450,000	7,834,000	82.9%	99.48
Sundry	2004	77,000	91,000	68,000	74.7%	89.67
	2003	121,000	82,000	52,000	63.4%	76.10
	2002	125,000	113,000	75,000	66.4%	79.65
Reimbursements	2004	49,000	15,000	47,000	313.3%	376.00
	2003	48,000	47,000	27,000	57.4%	68.94
	2002	27,000	46,000	15,000	32.6%	39.13
Capital outlay	2004	14,000	66,000	49,000	74.2%	89.09
	2003	21,000	88,000	22,000	25.0%	30.00
	2002	335,000	315,000	145,000	46.0%	55.24
Total Expenses and Encumbrances	2004	15,058,000	14,754,000	12,375,000	83.9%	100.65
	2003	14,228,000	14,118,000	11,343,000	80.3%	96.41
	2002	14,346,000	14,366,000	11,316,000	78.8%	94.52
Excess (Deficiency) of Revenues Over Expenses	2004	1,262,000	2,200,000	1,489,000	-	-
	2003	783,000	750,000	835,000	-	-
	2002	775,000	201,000	200,000	-	-
TRANSFERS OUT:						
Operating transfers out	2004	(1,282,000)	(1,099,000)	(1,068,000)	97.2%	116.62
	2003	(1,130,000)	(1,327,000)	(941,000)	70.9%	85.09
	2002	(1,395,000)	(1,401,000)	(1,140,000)	81.4%	97.64

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH JULY 31 OF FISCAL YEARS 2004, 2003 AND 2002
ENVIRONMENTAL WASTE SERVICES FUND, continued**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Recommended Re-estimated Budget</u>	<u>10 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
Excess (Deficiency) of Revenues	2004	\$ (20,000)	1,101,000	421,000		
Over Expenses and Transfers Out	2003	(347,000)	(577,000)	(106,000)		
	2002	(620,000)	(1,200,000)	(940,000)		
OPERATING FUND BALANCE	2004			2,305,000		
OCTOBER 1	2003			2,824,000		
	2002			3,903,000		
OPERATING FUND BALANCE	2004			2,726,000		
JULY 31	2003			2,718,000		
	2002			2,963,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$316,000

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH JULY 31 OF FISCAL YEARS 2004, 2003 AND 2002
MUNICIPAL GOLF COURSE FUND**

	Fiscal Year	Annual Budget	Recommended Re-estimated Budget	10 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Fees and service charges	2004	\$ 1,025,000	994,000	683,000	68.7%	82.45
	2003	1,072,000	848,000	685,000	80.8%	96.93
	2002	1,116,000	1,045,000	779,000	74.5%	89.45
Miscellaneous revenue	2004	74,000	42,000	12,000	28.6%	34.29
	2003	48,000	60,000	56,000	93.3%	112.00
	2002	50,000	48,000	32,000	66.7%	80.00
TOTAL REVENUE	2004	1,099,000	1,036,000	695,000	67.1%	80.50
	2003	1,120,000	908,000	741,000	81.6%	97.93
	2002	1,166,000	1,093,000	811,000	74.2%	89.04
EXPENSES & ENCUMBRANCES:						
Personal services	2004	550,000	547,000	432,000	79.0%	N/A
	2003	532,000	500,000	415,000	83.0%	N/A
	2002	513,000	526,000	411,000	78.1%	N/A
Materials and supplies	2004	157,000	132,000	170,000	128.8%	154.55
	2003	157,000	135,000	72,000	53.3%	64.00
	2002	164,000	159,000	103,000	64.8%	77.74
Contractual / professional and other	2004	234,000	174,000	135,000	77.6%	93.10
	2003	216,000	201,000	121,000	60.2%	72.24
	2002	206,000	198,000	115,000	58.1%	69.70
Capital outlay	2004	-	1,440,000	1,478,000	102.6%	123.17
	2003	1,695,000	2,375,000	1,253,000	52.8%	63.31
	2002	2,181,000	1,000,000	1,966,000	196.6%	235.92
Total Expenses and Encumbrances	2004	941,000	2,293,000	2,215,000	96.6%	115.92
	2003	2,600,000	3,211,000	1,861,000	58.0%	69.55
	2002	3,064,000	1,883,000	2,595,000	137.8%	165.37
Excess (Deficiency) of Revenues Over Expenses	2004	158,000	(1,257,000)	(1,520,000)	-	-
	2003	(1,480,000)	(2,303,000)	(1,120,000)	-	-
	2002	(1,898,000)	(790,000)	(1,784,000)	-	-
TRANSFERS OUT:						
Operating transfers out	2004	(55,000)	(52,000)	(46,000)	88.5%	106.15
	2003	(56,000)	(45,000)	(47,000)	104.4%	125.33
	2002	(58,000)	(55,000)	(34,000)	61.8%	74.18
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2004	103,000	(1,309,000)	(1,566,000)		
	2003	(1,536,000)	(2,348,000)	(1,167,000)		
	2002	(1,956,000)	(845,000)	(1,818,000)		
OPERATING FUND BALANCE OCTOBER 1	2004			2,663,000		
	2003			2,717,000		
	2002			2,642,000		
OPERATING FUND BALANCE JULY 31	2004			1,097,000		
	2003			1,550,000		
	2002			824,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$68,000

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH JULY 31 OF FISCAL YEARS 2004, 2003 AND 2002
CIVIC CENTER FUND**

	Fiscal Year	Annual Budget	Recommended Re-estimated Budget	10 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Hotel occupancy tax	2004	\$ 2,805,000	2,805,000	2,224,000	79.3%	95.14
	2003	3,124,000	2,805,000	2,195,000	78.3%	93.90
	2002	3,496,000	2,976,000	2,111,000	70.9%	85.12
Fees and service charges	2004	2,535,000	2,278,000	1,645,000	72.2%	86.65
	2003	2,812,000	2,171,000	1,711,000	78.8%	94.57
	2002	2,902,000	2,414,000	1,922,000	79.6%	95.54
TOTAL REVENUE	2004	5,340,000	5,083,000	3,869,000	76.1%	91.34
	2003	5,936,000	4,976,000	3,906,000	78.5%	94.20
	2002	6,398,000	5,390,000	4,033,000	74.8%	89.79
EXPENSES & ENCUMBRANCES:						
Personal services	2004	2,219,000	2,101,000	1,569,000	74.7%	N/A
	2003	2,250,000	2,048,000	1,562,000	76.3%	N/A
	2002	2,007,000	1,882,000	1,422,000	75.6%	N/A
Materials and supplies	2004	803,000	670,000	432,000	64.5%	77.37
	2003	939,000	586,000	443,000	75.6%	90.72
	2002	747,000	612,000	488,000	79.7%	95.69
Contractual / professional and other	2004	2,492,000	2,329,000	1,798,000	77.2%	92.64
	2003	2,595,000	2,305,000	1,711,000	74.2%	89.08
	2002	2,849,000	2,480,000	2,006,000	80.9%	97.06
Capital outlay	2004	99,000	69,000	10,000	14.5%	17.39
	2003	119,000	22,000	16,000	72.7%	87.27
	2002	213,000	238,000	5,000	2.1%	2.52
Total Expenses and Encumbrances	2004	5,613,000	5,169,000	3,809,000	73.7%	88.43
	2003	5,903,000	4,961,000	3,732,000	75.2%	90.27
	2002	5,816,000	5,212,000	3,921,000	75.2%	90.28
Excess (Deficiency) of Revenues Over Expenses	2004	(273,000)	(86,000)	60,000	-	-
	2003	33,000	15,000	174,000	-	-
	2002	582,000	178,000	112,000	-	-
TRANSFERS OUT :						
Operating transfers out	2004	(267,000)	(254,000)	(223,000)	87.8%	105.35
	2003	(544,000)	(496,000)	(454,000)	91.5%	109.84
	2002	(371,000)	(505,000)	(309,000)	61.2%	73.43
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2004	(540,000)	(340,000)	(163,000)		
	2003	(511,000)	(481,000)	(280,000)		
	2002	211,000	(327,000)	(197,000)		
OPERATING FUND BALANCE OCTOBER 1	2004			7,756,000		
	2003			8,526,000		
	2002			9,355,000		
OPERATING FUND BALANCE JULY 31	2004			7,593,000		
	2003			8,246,000		
	2002			9,158,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$95,000

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH JULY 31 OF FISCAL YEARS 2004, 2003 AND 2002
RECREATION REVOLVING FUND**

	Fiscal Year	Annual Budget	Recommended Re-estimated Budget	10 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Fees and service charges	2004	\$ 2,543,000	2,523,000	2,424,000	96.1%	115.29
	2003	2,551,000	2,498,000	2,375,000	95.1%	114.09
	2002	2,542,000	2,513,000	2,265,000	90.1%	108.16
Miscellaneous revenue	2004	29,000	36,000	8,000	22.2%	26.67
	2003	26,000	41,000	34,000	82.9%	99.51
	2002	36,000	41,000	35,000	85.4%	102.44
TOTAL REVENUE	2004	2,572,000	2,559,000	2,432,000	95.0%	114.04
	2003	2,577,000	2,539,000	2,409,000	94.9%	113.86
	2002	2,578,000	2,554,000	2,300,000	90.1%	108.07
EXPENSES & ENCUMBRANCES:						
Personal services	2004	987,000	974,000	708,000	72.7%	N/A
	2003	891,000	889,000	708,000	79.6%	N/A
	2002	859,000	880,000	588,000	66.8%	N/A
Materials and supplies	2004	203,000	181,000	157,000	86.7%	104.09
	2003	212,000	208,000	165,000	79.3%	95.19
	2002	229,000	249,000	171,000	68.7%	82.41
Contractual / professional	2004	1,179,000	1,162,000	1,100,000	94.7%	113.60
	2003	1,116,000	1,157,000	1,133,000	97.9%	117.51
	2002	1,086,000	1,201,000	1,036,000	86.3%	103.51
Sundry	2004	21,000	35,000	20,000	57.1%	68.57
	2003	36,000	33,000	24,000	72.7%	87.27
	2002	38,000	44,000	26,000	59.1%	70.91
Capital outlay	2004	-	-	1,000	-	-
	2003	-	4,000	4,000	100.0%	120.00
	2002	-	1,000	-	-	-
Total Expenses and Encumbrances	2004	2,390,000	2,352,000	1,986,000	84.4%	101.33
	2003	2,255,000	2,291,000	2,034,000	88.8%	106.54
	2002	2,212,000	2,375,000	1,821,000	76.7%	92.01
Excess (Deficiency) of Revenues Over Expenses	2004	182,000	207,000	446,000	-	-
	2003	322,000	248,000	375,000	-	-
	2002	366,000	179,000	479,000	-	-
TRANSFERS OUT:						
Operating transfers out	2004	(129,000)	(128,000)	(107,000)	83.6%	100.31
	2003	(129,000)	(127,000)	(107,000)	84.3%	101.10
	2002	(134,000)	(128,000)	(114,000)	89.1%	106.88
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2004	53,000	79,000	339,000		
	2003	193,000	121,000	268,000		
	2002	232,000	51,000	365,000		
OPERATING FUND BALANCE OCTOBER 1	2004			7,000		
	2003			11,000		
	2002			(48,000)		
OPERATING FUND BALANCE JULY 31	2004			346,000		
	2003			279,000		
	2002			317,000		

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

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH JULY 31 OF FISCAL YEARS 2004, 2003 AND 2002
MUNICIPAL DRAINAGE FUND**

	Fiscal Year	Annual Budget	Recommended Re-estimated Budget	10 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Fees and service charges	2004	\$ 4,782,000	4,752,000	3,887,000	81.8%	98.16
	2003	4,415,000	4,728,000	3,829,000	81.0%	97.18
	2002	4,072,000	4,195,000	3,477,000	82.9%	99.46
Miscellaneous revenue	2004	20,000	30,000	4,000	13.3%	16.00
	2003	5,000	20,000	19,000	95.0%	114.00
	2002	20,000	5,000	(4,000)	-80.0%	-96.00
TOTAL REVENUE	2004	4,802,000	4,782,000	3,891,000	81.4%	97.64
	2003	4,420,000	4,748,000	3,848,000	81.0%	97.25
	2002	4,092,000	4,200,000	3,473,000	82.7%	99.23
EXPENSES & ENCUMBRANCES:						
Personal services	2004	912,000	897,000	708,000	78.9%	N/A
	2003	864,000	824,000	612,000	74.3%	N/A
	2002	798,000	762,000	506,000	66.4%	N/A
Materials and supplies	2004	119,000	127,000	92,000	72.4%	86.93
	2003	124,000	137,000	71,000	51.8%	62.19
	2002	144,000	174,000	71,000	40.8%	48.97
Contractual / professional and other	2004	828,000	810,000	600,000	74.1%	88.89
	2003	798,000	898,000	577,000	64.3%	77.10
	2002	792,000	874,000	631,000	72.2%	86.64
Capital outlay	2004	-	-	2,000	-	-
	2003	-	-	-	-	-
	2002	232,000	232,000	219,000	94.4%	113.28
Total Expenses and Encumbrances	2004	1,859,000	1,834,000	1,402,000	76.4%	91.73
	2003	1,786,000	1,859,000	1,260,000	67.8%	81.33
	2002	1,966,000	2,042,000	1,427,000	69.9%	83.86
Excess (Deficiency) of Revenues Over Expenses	2004	2,943,000	2,948,000	2,489,000	-	-
	2003	2,634,000	2,889,000	2,588,000	-	-
	2002	2,126,000	2,158,000	2,046,000	-	-
TRANSFERS OUT:						
Operating transfers out	2004	(2,493,000)	(2,493,000)	(1,890,000)	75.8%	90.97
	2003	(2,614,000)	(2,630,000)	(2,179,000)	82.9%	99.42
	2002	(2,046,000)	(2,288,000)	(1,705,000)	74.5%	89.42
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2004	450,000	455,000	599,000		
	2003	20,000	259,000	409,000		
	2002	80,000	(130,000)	341,000		
OPERATING FUND BALANCE OCTOBER 1	2004			13,749,000		
	2003			13,068,000		
	2002			10,264,000		
OPERATING FUND BALANCE JULY 31	2004			14,348,000		
	2003			13,477,000		
	2002			10,605,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$71,000

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH JULY 31 OF FISCAL YEARS 2004, 2003 AND 2002
PROPERTY MANAGEMENT FUND**

	Fiscal Year	Annual Budget	Recommended Re-estimated Budget	10 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Rental and other revenue	2004	\$ 76,000	74,000	57,000	77.0%	92.43
	2003	76,000	76,000	81,000	106.6%	127.89
	2002	55,000	76,000	55,000	72.4%	86.84
EXPENSES & ENCUMBRANCES						
Materials and supplies	2004	1,000	3,000	5,000	166.7%	200.00
	2003	-	1,000	1,000	100.0%	120.00
	2002	1,000	-	-	-	-
Contractual / professional	2004	19,000	29,000	26,000	89.7%	107.59
	2003	47,000	22,000	37,000	168.2%	201.82
	2002	50,000	44,000	13,000	29.5%	35.45
Capital Outlay	2004	-	16,000	16,000	100.0%	120.00
	2003	-	46,000	15,000	32.6%	39.13
	2002	-	-	-	-	-
Total Expenses and Encumbrance	2004	20,000	48,000	47,000	97.9%	117.50
	2003	47,000	69,000	53,000	76.8%	92.17
	2002	51,000	44,000	13,000	29.5%	35.45
Excess (Deficiency) of Revenues Over Expenses	2004	56,000	26,000	10,000	-	-
	2003	29,000	7,000	28,000	-	-
	2002	4,000	32,000	42,000	-	-
OPERATING FUND BALANCE OCTOBER 1	2004			1,615,000		
	2003			1,591,000		
	2002			1,551,000		
OPERATING FUND BALANCE JULY 31	2004			1,625,000		
	2003			1,619,000		
	2002			1,593,000		

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

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH JULY 31 OF FISCAL YEARS 2004, 2003 AND 2002
DOWNTOWN CENTER DEVELOPMENT FUND**

	Fiscal Year	Annual Budget	Recommended Re-estimated Budget	10 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Rental and other revenue	2004	\$ 68,000	68,000	51,000	75.0%	90.00
	2003	68,000	68,000	62,000	91.2%	109.41
	2002	1,000	1,000	1,000	100.0%	120.00
EXPENSES & ENCUMBRANCES						
Contractual / professional	2004	45,000	43,000	43,000	100.0%	120.00
	2003	53,000	55,000	43,000	78.2%	93.82
	2002	47,000	47,000	47,000	100.0%	120.00
Capital outlay	2004	6,000	6,000	-	-	-
	2003	3,000	3,000	8,000	266.7%	320.00
	2002	-	-	-	-	-
Total Expenses and Encumbrances	2004	51,000	49,000	43,000	87.8%	105.31
	2003	56,000	58,000	51,000	87.9%	105.52
	2002	47,000	47,000	47,000	100.0%	120.00
Excess (Deficiency) of Revenues Over Expenses	2004	17,000	19,000	8,000	-	-
	2003	12,000	10,000	11,000	-	-
	2002	(46,000)	(46,000)	(46,000)	-	-
OPERATING FUND BALANCE OCTOBER 1	2004			28,000		
	2003			(14,000)		
	2002			20,000		
OPERATING FUND BALANCE JULY 31	2004			36,000		
	2003			(3,000)		
	2002			(26,000)		

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

EQUITY IN TREASURY POOL

JULY, 2004

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 07/31/04	TOTAL 10/01/03	TOTAL 07/31/03
GENERAL FUND:						
01	General	\$ 66,000	30,862,000	30,928,000	22,900,000	20,947,000
77	Payroll	-	2,155,000	2,155,000	1,488,000	2,182,000
24	City Store	-	5,000	5,000	4,000	-
		66,000	33,022,000	33,088,000	24,392,000	23,129,000
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	25,535,000	25,535,000	582,000	30,025,000
		-	25,535,000	25,535,000	582,000	30,025,000
CAPITAL PROJECTS:						
22	Recreation Center Facilities	-	716,000	716,000	713,000	701,000
23	Street Enhancement	-	1,125,000	1,125,000	1,120,000	1,071,000
25	1991 Police & Courts Facility	-	810,000	810,000	806,000	783,000
27	1991 Library Facility	-	310,000	310,000	309,000	262,000
28	1991 Fire Facility	-	998,000	998,000	993,000	941,000
31	Municipal Facilities	-	331,000	331,000	327,000	111,000
32	Park Improvements	-	3,316,000	3,316,000	3,294,000	3,127,000
33	Street & Drainage Improvement	-	9,943,000	9,943,000	17,013,000	16,268,000
35	Capital Reserve	-	24,531,000	24,531,000	22,481,000	24,738,000
38	DART L.A.P.	-	1,318,000	1,318,000	-	(443,000)
39	Spring Creekwalk	-	20,000	20,000	20,000	20,000
52	Park Service Areas	-	3,754,000	3,754,000	3,643,000	3,693,000
53	Creative & Performing Arts	-	1,275,000	1,275,000	1,270,000	1,134,000
54	Animal Control Facilities	-	244,000	244,000	243,000	251,000
60	Joint Use Facilities	-	469,000	469,000	472,000	449,000
106	G.O. Bond Clearing - 1997	-	-	-	-	3,000
109	G.O. Bond Clearing - 1998	-	-	-	-	1,000
110	G.O. Bond Clearing - 1999	-	3,034,000	3,034,000	3,079,000	3,169,000
190	G.O. Bond Clearing - 2000	-	3,699,000	3,699,000	3,744,000	3,872,000
220	G.O. Bond Clearing - 2001	-	1,000	1,000	370,000	622,000
230	G.O. Bond Clearing - 2001	-	3,057,000	3,057,000	3,447,000	908,000
240	G.O. Bond Clearing - 2001-A	-	212,000	212,000	527,000	6,568,000
250	Tax Notes Clearing - 2001-A	-	573,000	573,000	687,000	19,000
92	G.O. Bond Refund/Clearing - 2002	-	689,000	689,000	3,970,000	4,999,000
270	G.O. Bond Refund/Clearing - 2003	-	9,643,000	9,643,000	13,934,000	15,602,000
		-	70,068,000	70,068,000	82,462,000	88,869,000
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	1,923,000	1,923,000	2,370,000	2,362,000
34	Sewer CIP	-	6,511,000	6,511,000	6,494,000	6,894,000
36	Water CIP	-	7,610,000	7,610,000	8,302,000	6,513,000
37	Downtown Center Development	-	12,000	12,000	-	11,000
41	Water & Sewer - Operating	(599,000)	2,917,000	2,318,000	11,462,000	6,088,000
42	Water & Sewer - Debt Service	-	3,298,000	3,298,000	1,465,000	(541,000)
43	Municipal Drainage - Debt Service	-	3,069,000	3,069,000	3,254,000	2,871,000
44	W & S Impact Fees Clearing	-	571,000	571,000	1,479,000	4,417,000
45	Environmental Waste Services	429,000	(631,000)	(202,000)	218,000	170,000
46	Convention & Tourism	4,000	1,388,000	1,392,000	1,469,000	1,221,000
47	Municipal Drainage	188,000	1,482,000	1,670,000	1,013,000	1,003,000
48	Municipal Golf Course	-	429,000	429,000	2,156,000	2,938,000
49	Property Management	-	244,000	244,000	226,000	250,000
51	Recreation Revolving	-	490,000	490,000	425,000	417,000
95	W & S Bond Clearing - 1990	-	171,000	171,000	170,000	171,000
96	W & S Bond Clearing - 1991	-	95,000	95,000	94,000	95,000
101	W & S Bond Clearing - 1993A	-	255,000	255,000	254,000	255,000
103	Municipal Bond Drain Clearing-1995	-	243,000	243,000	242,000	242,000
104	Municipal Drain Bond Clearing-1996	-	152,000	152,000	151,000	152,000
107	Municipal Drain Bond Clearing-1997	-	216,000	216,000	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	234,000
260	Municipal Drain Rev Bond Clearing - 2001	-	395,000	395,000	393,000	394,000
280	Municipal Drain Rev Bond Clearing - 2003	-	216,000	216,000	1,834,000	2,130,000
		22,000	31,382,000	31,404,000	44,011,000	38,594,000

EQUITY IN TREASURY POOL

JULY, 2004

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 07/31/04	TOTAL 10/01/03	TOTAL 07/31/03
SPECIAL REVENUE FUNDS:						
2	Sproles Library	-	249,000	249,000	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	-	175,000	175,000	167,000	164,000
12	Criminal Investigation	-	729,000	729,000	638,000	635,000
13	Grant	-	(143,000)	(143,000)	61,000	75,000
14	Wireline Fees	-	198,000	198,000	167,000	145,000
15	Judicial Efficiency	-	69,000	69,000	47,000	43,000
16	Industrial	-	15,000	15,000	15,000	15,000
17	Intergovernmental	-	169,000	169,000	265,000	254,000
18	Government Access/CATV	-	610,000	610,000	499,000	580,000
19	Teen Court Program	-	13,000	13,000	8,000	7,000
20	Municipal Courts Technology	-	861,000	861,000	693,000	742,000
55	Municipal Court-Building Security Fees	-	863,000	863,000	730,000	707,000
56	911 Reserve Fund	-	4,123,000	4,123,000	3,597,000	3,546,000
57	State Library Grants	-	-	-	-	(4,000)
994	All America City	-	-	-	-	-
		-	11,277,000	11,277,000	8,849,000	9,025,000
INTERNAL SERVICE FUNDS:						
6	Public Safety Technology	-	1,199,000	1,199,000	1,158,000	1,106,000
9	Technology Infrastructure	-	3,529,000	3,529,000	3,513,000	3,434,000
58	PC Replacement	-	851,000	851,000	860,000	1,100,000
59	Service Center	-	111,000	111,000	111,000	111,000
61	Equipment Maintenance	-	(514,000)	(514,000)	-	(301,000)
62	Information Technology	-	2,822,000	2,822,000	3,887,000	3,877,000
63	Office Services	-	(73,000)	(73,000)	-	(145,000)
64	Warehouse	-	105,000	105,000	-	205,000
65	Property/Liability Loss	-	5,846,000	5,846,000	5,397,000	4,865,000
66	Information Services	-	7,082,000	7,082,000	6,768,000	6,765,000
71	Equipment Replacement	-	8,559,000	8,559,000	6,552,000	7,239,000
78	Health Claims	-	4,358,000	4,358,000	4,868,000	1,197,000
79	Parkway Service Ctr. Expansion	-	3,777,000	3,777,000	3,825,000	3,933,000
		-	37,652,000	37,652,000	36,939,000	33,386,000
FIDUCIARY FUNDS:						
7	Unclaimed Property	-	28,000	28,000	25,000	25,000
8	Library Training Lab	-	5,000	5,000	10,000	7,000
69	Collin County Seized Assets	-	295,000	295,000	238,000	229,000
73	Memorial Library	-	155,000	155,000	184,000	185,000
74	Developers' Escrow	-	6,829,000	6,829,000	6,764,000	6,743,000
75	Plano Sister Cities	-	-	-	9,000	7,000
76	Economic Development	-	922,000	922,000	938,000	995,000
81	Friends of Plano Centre	-	3,000	3,000	3,000	3,000
84	Rebate	-	839,000	839,000	876,000	1,428,000
		-	9,076,000	9,076,000	9,047,000	9,622,000
TOTAL		\$ 88,000	218,012,000	218,100,000	206,282,000	232,650,000
TRUST FUNDS						
42	Water & Sewer Reserve	\$ -	912,000	912,000	997,000	3,006,000
72	Retirement Security Plan	-	42,016,000	42,016,000	33,305,000	33,305,000
TOTAL TRUST FUNDS		\$ -	42,928,000	42,928,000	34,302,000	36,311,000

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

Cash	(1,608,000)
Local Government Investment Pool	34,859,000
Federal Securities	187,472,000
Municipal Bonds	-
Fair Value Adjustment	(3,297,000)
Interest Receivable	586,000
	<u>218,012,000</u>

ANALYSIS OF CLAIMS PAYMENTS

HEALTH CLAIMS FUND THROUGH JULY 31 OF FISCAL YEARS 2004 AND 2003

	8 Month			Monthly			Monthly			Year to Date		
	FY 03-04 Oct-May	FY 02-03 Oct-May	Variance Favorable (Unfavorable)	FY 03-04 June	FY 02-03 June	Variance Favorable (Unfavorable)	FY 03-04 July	FY 02-03 July	Variance Favorable (Unfavorable)	FY 03-04 Total	FY 02-03 Total	Variance Favorable (Unfavorable)
Health Claims Fund												
Revenues												
Employees Health Ins. Contributions	\$ 1,358,000	1,356,000	2,000	\$ 167,000	179,000	(12,000)	\$ 169,000	181,000	(12,000)	\$ 1,694,000	1,716,000	(22,000)
Employers Health Ins. Contributions	8,706,000	7,899,000	807,000	1,177,000	1,066,000	111,000	1,475,000	1,078,000	397,000	11,358,000	10,043,000	1,315,000
Contributions for Retirees	267,000	221,000	46,000	34,000	33,000	1,000	34,000	31,000	3,000	335,000	285,000	50,000
Cobra Insurance Receipts	45,000	25,000	20,000	4,000	4,000	-	4,000	9,000	(5,000)	53,000	38,000	15,000
Retiree Insurance Receipts	201,000	201,000	-	28,000	26,000	2,000	26,000	29,000	(3,000)	255,000	256,000	(1,000)
Plano Housing Authority	27,000	27,000	-	4,000	3,000	1,000	3,000	4,000	(1,000)	34,000	34,000	-
Interest	75,000	21,000	54,000	(60,000)	2,000	(62,000)	8,000	3,000	5,000	23,000	26,000	(3,000)
Total Revenues	10,679,000	9,750,000	929,000	1,354,000	1,313,000	41,000	1,719,000	1,335,000	384,000	13,752,000	12,398,000	1,354,000
Expenses												
Insurance	438,000	-	(438,000)	88,000	-	(88,000)	88,000	-	(88,000)	614,000	-	(614,000)
Contracts- Professional Svc.	116,000	92,000	(24,000)	10,000	5,000	(5,000)	5,000	41,000	36,000	131,000	138,000	7,000
Contractual Repair	1,000	-	(1,000)	1,000	-	(1,000)	-	-	-	2,000	-	(2,000)
Contracts- Other	577,000	278,000	(299,000)	137,000	36,000	(101,000)	9,000	4,000	(5,000)	723,000	318,000	(405,000)
Health Claims Paid	(548,000)	(308,000)	240,000	(24,000)	(41,000)	(17,000)	(22,000)	(30,000)	(8,000)	(594,000)	(379,000)	215,000
Health Claims - UHC	3,798,000	-	(3,798,000)	1,319,000	-	(1,319,000)	827,000	-	(827,000)	5,944,000	-	(5,944,000)
Health Claims Paid-EBS	6,816,000	10,473,000	3,657,000	64,000	1,107,000	1,043,000	56,000	1,009,000	953,000	6,936,000	12,589,000	5,653,000
Cobra Insurance Paid	3,000	1,000	(2,000)	1,000	1,000	-	-	-	-	4,000	2,000	(2,000)
Retiree Insurance Paid	45,000	35,000	(10,000)	11,000	9,000	(2,000)	1,000	3,000	2,000	57,000	47,000	(10,000)
Plano Housing Authority	2,000	1,000	(1,000)	1,000	-	(1,000)	-	1,000	1,000	3,000	2,000	(1,000)
Total Expenses	11,248,000	10,572,000	(676,000)	1,608,000	1,117,000	(491,000)	964,000	1,028,000	64,000	13,820,000	12,717,000	(1,103,000)
Net increase (decrease)	\$ (569,000)	(\$822,000)	\$253,000	(\$254,000)	\$ 196,000	(\$450,000)	\$755,000	\$ 307,000	\$448,000	(\$68,000)	(\$319,000)	\$251,000
Health Claims Fund Balance - Cumulative	\$ 630,000	(\$2,805,000)	\$ 3,435,000	\$ 375,000	(\$2,608,000)	\$ 2,983,000	\$ 1,131,000	(\$2,302,000)	\$ 3,433,000			

PROPERTY LIABILITY LOSS FUND THROUGH JULY 31 OF FISCAL YEARS 2004, 2003 AND 2002

PROPERTY LIABILITY LOSS FUND	Fiscal Year 2004	Fiscal Year 2003	Fiscal Year 2002
Claims Paid per General Ledger	\$ 1,081,000	1,380,000	1,509,000
Net Judgments/Damages/Attorney Fees	554,000	577,000	262,000
Total Expenses	\$ 1,635,000	1,957,000	1,771,000
Fund Balance	\$ 2,715,000	1,766,000	1,793,000

**CAPITAL IMPROVEMENTS
PROJECTS
AS OF JULY 31, 2004**

	2003 - 04 BUDGET	2003-04 RECOMMENDED RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00022 Recreation Center Facilities						
23403 Oak Point Recreation Center	-	30,000	5,821,000	-	8,400	5,812,600
23404 Douglas Community Center	-	31,000	1,570,000	-	-	1,570,000
23405 Recreation Center 3	900,000	900,000	10,500,000	-	21,508	10,478,492
00022 Recreation Center Facilities	900,000	961,000	17,891,000	-	29,908	17,861,092
00023 Street Enhancements						
58 Enhancements						
58001 Landscape Entryways	131,000	189,000	750,000	579,442	39,356	131,202
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
58 Enhancements	179,000	256,000	3,162,000	1,644,940	44,141	1,472,919
00023 Street Enhancements	179,000	256,000	3,162,000	1,644,940	44,141	1,472,919
00025 1991 Police & Courts Facility						
93 Police & Court Facilities						
93105 Criminal Justice Expansion	-	9,000	3,915,000	3,906,796	6,508	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
93 Police & Court Facilities	2,055,000	2,428,000	8,014,000	4,386,187	6,508	3,621,305
00025 1991 Police & Courts Facility	2,055,000	2,428,000	8,014,000	4,386,187	6,508	3,621,305
00026 Municipal Drainage CIP						
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	1,851,840	109,936	3,862,224
70105 Erosion Control-Oakwood Glen	400,000	422,000	517,000	425,282	83,455	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	118,518	111,045	43,437
94 Erosion Control	1,400,000	1,530,000	22,143,000	8,893,569	313,252	12,936,179
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	1,003,511	163,963	165,526
71121 Cassidy Drainage Improvements	1,033,000	689,000	1,312,000	117,444	1,133,214	61,342
71123 Teakwood Drainage	106,000	225,000	243,000	212,170	28,016	2,814
95 Drainage	2,144,000	2,091,000	7,963,000	1,406,775	1,326,573	5,229,652
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	36,200	18,195	445,605
96 Channelization	255,000	416,000	3,377,000	2,876,813	31,637	468,550
00026 Municipal Drainage CIP	3,799,000	4,037,000	33,483,000	13,177,157	1,671,462	18,634,381

**CAPITAL IMPROVEMENTS
PROJECTS
AS OF JULY 31, 2004**

	2003 - 04 BUDGET	2003-04 RECOMMENDED RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00027 1991 Library Facilities						
17 Library Facilities						
17107 Haggard Library Expansion	100,000	210,000	4,143,000	503,407	3,088,827	550,766
	<u>100,000</u>	<u>210,000</u>	<u>4,143,000</u>	<u>503,407</u>	<u>3,088,827</u>	<u>550,766</u>
00027 1991 Library Facilities	100,000	210,000	4,143,000	503,407	3,088,827	550,766
00028 1991 Fire Facilities						
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	80,513	68,715	3,187,772
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
	<u>387,000</u>	<u>255,000</u>	<u>20,361,000</u>	<u>2,661,662</u>	<u>68,884</u>	<u>17,630,454</u>
10 Fire Facilities	387,000	255,000	20,361,000	2,661,662	68,884	17,630,454
00028 1991 Fire Facilities	387,000	255,000	20,361,000	2,661,662	68,884	17,630,454
00031 Municipal Facilities						
19001 Municipal Center Parking	114,000	50,000	850,000	725,726	-	124,274
19002 Downtown Parking	85,000	150,000	800,000	707,626	3,600	88,774
	<u>199,000</u>	<u>200,000</u>	<u>1,650,000</u>	<u>1,433,352</u>	<u>3,600</u>	<u>213,048</u>
00031 Municipal Facilities	199,000	200,000	1,650,000	1,433,352	3,600	213,048
00032 Park Improvements						
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	6,913,368	120	(13,488)
21195 Douglas Area Land	135,000	135,000	135,000	25	-	134,975
	<u>5,285,000</u>	<u>1,059,000</u>	<u>19,965,000</u>	<u>7,276,636</u>	<u>706</u>	<u>12,687,658</u>
21 Acquisitions	5,285,000	1,059,000	19,965,000	7,276,636	706	12,687,658
22 Development						
22327 Arbor Hills Nature Preserve	1,324,000	1,361,000	5,545,000	4,160,438	275,078	1,109,484
22328 Neighborhood Park Improvements	100,000	198,000	4,998,000	1,735,990	2,218	3,259,792
22333 Chisolm Trail	-	-	250,000	141,679	-	108,321
22334 Park Improvements	40,000	158,000	10,635,000	2,899,851	13,427	7,721,722
22336 Tennyson/Archgate Athletic	50,000	319,000	8,400,000	579,338	62,560	7,758,102
22337 Preston Meadow Atheletic Site	2,580,000	1,620,000	2,870,000	725,019	2,149,088	(4,107)
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	1,371,198	82,916	1,745,886
22342 Trail Connections	775,000	775,000	9,950,000	502,683	7,848	9,439,469
	<u>7,032,000</u>	<u>6,780,000</u>	<u>73,948,000</u>	<u>14,953,995</u>	<u>2,607,437</u>	<u>56,386,568</u>
22 Development	7,032,000	6,780,000	73,948,000	14,953,995	2,607,437	56,386,568
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	3,311,897	83,964	4,139
	<u>25,000</u>	<u>3,477,000</u>	<u>7,208,000</u>	<u>4,354,353</u>	<u>84,792</u>	<u>2,768,855</u>
28 Miscellaneous	25,000	3,477,000	7,208,000	4,354,353	84,792	2,768,855
00032 Park Improvements	12,342,000	11,316,000	101,121,000	26,584,984	2,692,935	71,843,081

**CAPITAL IMPROVEMENTS
PROJECTS
AS OF JULY 31, 2004**

	2003 - 04 BUDGET	2003-04 RECOMMENDED RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00033 Street & Drainage Improvement						
31 Streets						
31193 Plano Pkwy (Park-International)	1,500,000	833,000	2,628,000	868,981	104,733	1,654,286
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	728,120	3,923,020	1,000,860
31387 Hedgcoxe-Custer to Alma	150,000	150,000	1,300,000	14,708	108,992	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	369,724	236,064	4,794,212
31393 Janwood - Alma to Westwood	100,000	120,000	1,105,000	57,883	47,370	999,747
31394 Jupiter-Spring Creek/Chaparra	1,730,000	1,726,000	2,592,000	2,475,466	143,538	(27,004)
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	229,624	1,573,254	190,122
31410 Preston/Plano Pkwy Intersection	100,000	25,000	400,000	-	-	400,000
31411 Rasor-Ohio to SH 121	-	-	-	-	2,000	(2,000)
31412 Ridgeview, Custer-W to E of Independence	200,000	200,000	2,000,000	90,719	106,567	1,802,714
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	18,051	17,169
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	92,438	32,349	1,625,213
31429 McDermott-Ohio to Robinson	1,400,000	669,000	1,944,000	264,411	1,520,421	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	198,079	18,766	2,960,155
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	30,422	5,641	353,937
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	9,000	85,950	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
31 Streets	17,787,000	13,946,000	85,040,000	36,968,914	8,528,625	39,542,461
32 Mass Transit & Downtown Improvmt						
32492 Downtown Cons-Phase II	-	2,000	542,000	539,755	1,848	397
32493 Downtown Street Improvements	-	17,000	1,659,000	1,641,445	4,891	12,664
32494 K Avenue Streetscape	-	25,000	725,000	-	-	725,000
32 Mass Transit & Downtown Improvmt	-	44,000	2,926,000	2,181,200	6,739	738,061
34 Sidewalks						
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
34 Sidewalks	800,000	475,000	3,317,000	3,030,173	11,300	275,527
36 Traffic Signalization						
36726 Signalization Upgrade	200,000	267,000	3,107,000	1,633,501	68,723	1,404,776

**CAPITAL IMPROVEMENTS
PROJECTS
AS OF JULY 31, 2004**

	2003 - 04 BUDGET	2003-04 RECOMMENDED RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
36727 Traffic Signalization	500,000	616,000	12,670,000	7,306,973	139,963	5,223,064
36742 Computerized Signal System	825,000	864,000	3,515,000	261,017	15,904	3,238,079
36743 Tollway Traffic Signals	-	101,000	221,000	122,649	-	98,351
36 Traffic Signalization	1,525,000	1,848,000	19,513,000	9,324,140	224,590	9,964,270
37 Misc. Street Improvements						
37752 Roadway Median Landscaping	300,000	200,000	3,213,000	1,684,118	33,984	1,494,898
37753 Railroad Crossings	-	125,000	1,058,000	333,001	18,240	706,759
37760 Street Lighting	400,000	400,000	5,417,000	1,873,360	4,686	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	28,916	587,330
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	22,716	1,842	955,442
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	46,560	8,069	495,371
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	333,774	24,463	100,763
37837 Alley Reconstruction-Dallas North 12	100,000	35,000	384,000	24,676	6,280	353,044
37 Misc. Street Improvements	3,594,000	3,215,000	31,634,000	13,602,181	817,906	17,213,913
33-P18 Alma Road Whitetopping	120,000	120,000	1,520,000	-	-	1,520,000
	120,000	120,000	1,520,000	-	-	1,520,000
00033 Street & Drainage Improvement	23,826,000	19,648,000	143,950,000	65,106,608	9,589,160	69,254,232
00034 Sewer CIP						
41 Water Main Projects						
41197 Premier-Ruisseau to Heritage	-	35,000	35,000	-	34,847	153
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
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	42,317	-	683
46684 South Cedar Elm Sewer Improvements	-	14,000	64,000	57,278	-	6,722
46685 Briarcreek San. Swr. Cap. Phil	1,820,000	906,000	1,389,000	158,371	15,757	1,214,872
46686 Pecan Lane	158,000	90,000	185,000	21,258	6,071	157,671
46687 H Avenue Sewer	-	4,000	52,000	23,776	-	28,224
46 Wastewater Mains	2,072,000	1,125,000	2,923,000	1,113,184	23,240	1,758,352
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	497,880	9,000	1,103,120

**CAPITAL IMPROVEMENTS
PROJECTS
AS OF JULY 31, 2004**

	2003 - 04 BUDGET	2003-04 RECOMMENDED RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
48847 Inflow/Infiltration Program	550,000	130,000	7,551,000	2,253,337	30,327	5,267,336
48861 I & I Repairs-Contracts	3,000,000	2,875,000	30,161,000	9,320,640	1,963,246	18,877,114
48870 Eastside No.2 Sanitary Sewer Rehab	-	-	677,000	676,229	-	771
48874 Janwood	20,000	30,000	240,000	13,902	15,131	210,967
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	259,631	9,963	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	94,853	9,485	58,662
48888 Ridgeview Dr/SH 121 Sanitary Sewer	400,000	400,000	700,000	8,852	48,408	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	32,040	19,400	578,560
48 Miscellaneous-Wastewater	5,178,000	4,865,000	53,245,000	14,947,646	2,297,249	36,000,105
49 Administration						
49892 Administration	305,139	284,908	5,847,966	3,395,028	-	2,452,938
49 Administration	305,139	284,908	5,847,966	3,395,028	-	2,452,938
00034 Sewer CIP	7,555,139	6,321,908	62,081,966	19,474,658	2,355,336	40,223,748
00035 Capital Reserve						
43 Pumping Facilities						
54465 Stadium Pump Station	-	-	-	6,545	-	(6,545)
43 Pumping Facilities	-	-	-	6,545	-	(6,545)
51 Streets & Drainage						
51118 Res. St & Alley Replacement	4,000,000	3,700,000	44,755,000	14,501,622	877,411	29,375,967
51120 Screening Wall Repairs	1,100,000	1,025,000	6,320,000	1,871,017	794,945	3,654,038
51128 Sidewalk Repairs	1,000,000	859,000	16,655,000	9,684,435	689,046	6,281,519
51131 Arterial Concrete Repairs	1,600,000	2,166,000	20,379,000	6,841,551	2,243,714	11,293,735
51134 Undersealing Program	1,500,000	1,760,000	16,990,000	2,745,288	154,773	14,089,939
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	1,532,638	27,325	40,037
51138 Traffic Signal Improvement	500,000	595,000	3,076,000	495,937	253,096	2,326,967
51139 Dublin Road Resurfacing	-	52,000	52,000	51,375	-	625
51 Streets & Drainage	10,200,000	10,657,000	110,752,000	38,012,678	5,040,310	67,685,922
53 Park Improvements						
53307 Athletic Fields	600,000	690,000	7,170,000	2,647,733	77,193	4,445,074
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	61,754	446,532
53341 Park Signage Replacement	15,000	15,000	143,000	26,029	-	116,971
53345 Accessible Drinking Fountains	-	-	-	22,193	-	(22,193)
53346 Maintenance Shop Renovations	25,000	25,000	231,000	87,069	9,920	134,011
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	22,917	192,688
53353 Irrigation Renovations	75,000	75,000	6,700,000	627,701	9,395	6,062,904
53354 Parking Lot Replace	950,000	987,000	1,458,000	1,099,367	331,148	27,485

**CAPITAL IMPROVEMENTS
PROJECTS
AS OF JULY 31, 2004**

	2003 - 04 BUDGET	2003-04 RECOMMENDED RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
53356 Playground Replacements	475,000	503,000	4,221,000	1,388,839	1,973	2,830,188
53357 Trail Repairs	600,000	380,000	7,280,000	552,959	90,150	6,636,891
53362 Park Shelter Replacements	125,000	185,000	1,180,000	69,260	7,511	1,103,229
53363 Park Structures & Equipment	150,000	190,000	2,298,000	517,024	17,951	1,763,025
53365 Park Restoration & Cleanup	20,000	-	79,000	19,450	-	59,550
53366 Preston Meadow Park	250,000	250,000	250,000	59,400	193,570	(2,970)
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
53 Park Improvements	4,885,000	5,248,000	38,693,000	11,452,296	1,710,895	25,529,809
54 Municipal Facilities						
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	390,405	22,007	836,588
54424 Municipal Center Renovations	236,000	495,000	1,293,000	609,338	195,717	487,945
54425 Animal Shelter Modifications	-	1,000	57,000	56,764	2,000	(1,764)
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	15,404	-	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	26,727	130,951
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	-	10,290	9,710
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	92,645	2,966	195,389
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	12,571	2,852	65,577
54483 Parr Library	-	1,000	1,000	455	-	545
54484 Parkway Operations	-	-	-	-	1,300	(1,300)
54 Municipal Facilities	888,000	2,218,000	11,102,000	5,199,642	330,111	5,571,247

**CAPITAL IMPROVEMENTS
PROJECTS
AS OF JULY 31, 2004**

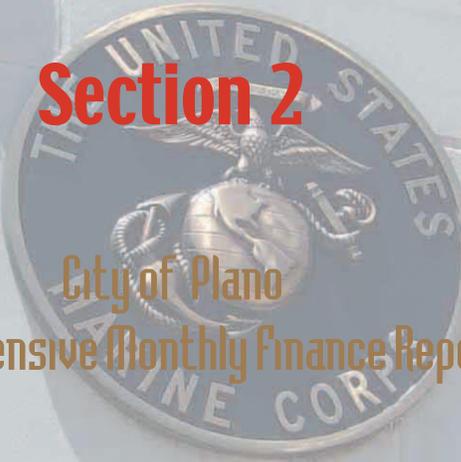
	2003 - 04 BUDGET	2003-04 RECOMMENDED RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
55 Miscellaneous						
55501 Ligustrum Replacement	5,000	5,000	185,000	125,107	-	59,893
55 Miscellaneous	5,000	5,000	185,000	125,107	-	59,893
00035 Capital Reserve	15,978,000	18,128,000	160,732,000	54,796,268	7,081,316	98,846,871
00036 Water CIP						
67 Special Projects						
67892 Administration- Water	305,139	284,908	6,123,966	2,874,257	-	3,249,709
67 Special Projects	305,139	284,908	6,123,966	2,874,257	-	3,249,709
68 Water Projects						
68164 Fire Hydrants	250,000	381,000	2,243,000	890,072	27,120	1,325,808
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	1,007,718	17,279	20,003
68187 Shiloh - Park to Parker	-	-	235,000	120,877	8,000	106,123
68301 Preston Elevated Tank	-	50,000	559,000	517,375	29,939	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	12,432	59,637	512,931
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	2,840,195	84	16,721
68905 Janwood - Alma to Westwood	25,000	57,000	605,000	29,472	30,820	544,708
68907 Legacy Business District Area	-	20,000	840,000	-	78,295	761,705
68911 McDermott/Rasor-TXU Easement	1,650,000	1,550,000	1,746,000	1,593,508	102,598	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	-	(4,619)
68934 Parker Road Extension	-	-	61,000	61,106	-	(106)
68935 Parkwood Trnk Line-TXU/Tnk Sp	-	40,000	720,000	35,148	24,240	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	236,527	252,376	21,097
68943 Kimberlea Water Rehab	450,000	1,083,000	1,421,000	1,285,316	127,563	8,121
68944 Los Rios-Jupiter to Park	346,000	104,000	549,000	93,039	430,964	24,997
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	10,350	1,470	160,180
68952 Downtown Fire Protection	50,000	80,000	114,000	52,258	36,029	25,713
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	84,856	46,350	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
68961 SH 121 Utility Adjustments	100,000	75,000	125,000	2,022	4,320	118,658
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	17,130	17,637	25,233

**CAPITAL IMPROVEMENTS
PROJECTS
AS OF JULY 31, 2004**

	2003 - 04 BUDGET	2003-04 RECOMMENDED RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
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
68 Water Projects	5,612,000	6,861,000	46,736,000	24,773,138	1,956,281	20,006,581
00036 Water CIP	5,917,139	7,145,908	52,859,966	27,647,395	1,956,281	23,256,290
00038 DART Local Assistance						
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	1,246,530	-	37,470
83 CMS-Technical Support	205,000	210,000	1,301,000	1,261,122	-	39,878
84 CMS-Capital						
84409 14th st G to K Ave	-	57,000	769,000	737,728	17,055	14,217
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	89,921	20,123	19,956
84418 W. Intersection-SC/Tollway Rtrun	-	60,000	60,000	-	57,764	2,236
84 CMS-Capital	208,000	477,000	1,995,000	1,504,148	107,847	383,005
00038 DART Local Assistance	413,000	687,000	3,296,000	2,765,270	107,847	422,883
00052 Park Service Area Fees						
A01 AREA 01						
01002 Cottonwood Creek Greenbelt	-	15,000	940,000	469,195	-	470,805
A01 AREA 01	-	15,000	940,000	469,195	-	470,805
A02 AREA 02						
02023 Willowcreek Park	-	-	-	4,100	1,062	(5,162)
A02 AREA 02	-	-	-	4,100	1,062	(5,162)
A03 AREA 03						
03033 Jupiter Road Site	-	74,000	703,000	626,071	107	76,822
A03 AREA 03	-	74,000	703,000	626,071	107	76,822
A04 AREA 04						
04044 Hoblitzelle Trail	75,000	-	339,000	238,021	-	100,979
A04 AREA 04	75,000	-	339,000	238,021	-	100,979
A05 AREA 05						
05051 Chisholm Trail	50,000	-	248,000	47,993	-	200,007
A05 AREA 05	50,000	-	248,000	47,993	-	200,007
A06 AREA 06						
06062 Evans Park	100,000	120,000	120,000	-	95,484	24,516
A06 AREA 06	100,000	120,000	120,000	-	95,484	24,516

**CAPITAL IMPROVEMENTS
PROJECTS
AS OF JULY 31, 2004**

	2003 - 04 BUDGET	2003-04 RECOMMENDED RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
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 Rasor 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
00052 Park Service Area Fees	1,160,000	1,122,000	11,614,000	8,057,250	101,586	3,455,164
00053 Creative & Perf Arts Facility						
56531 Creative & Perf Arts Facility	-	-	19,402,000	25,278	-	19,376,722
56532 Collin County Cultural Arts District	-	696,000	766,000	100,000	-	666,000
00053 Creative & Perf Arts Facility	-	696,000	20,168,000	125,278	-	20,042,722
00054 Animal Control Facility						
57541 Animal Shelter	-	149,967	3,754,967	2,254,033	-	1,500,934
00054 Animal Control Facility	-	149,967	3,754,967	2,254,033	-	1,500,934
00059 Service Center Facility						
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
00059 Service Center Facility	128,000	19,000	5,043,000	1,024,659	1,058	4,017,283
00060 Joint Use Facilities						
61110 Joint Use Facility	-	606,000	4,000,000	3,734,380	121,999	143,621
00060 Joint Use Facilities	-	606,000	4,000,000	3,734,380	121,999	143,621



Section 2

City of Plano
Comprehensive Monthly Finance Report

Economic Analysis

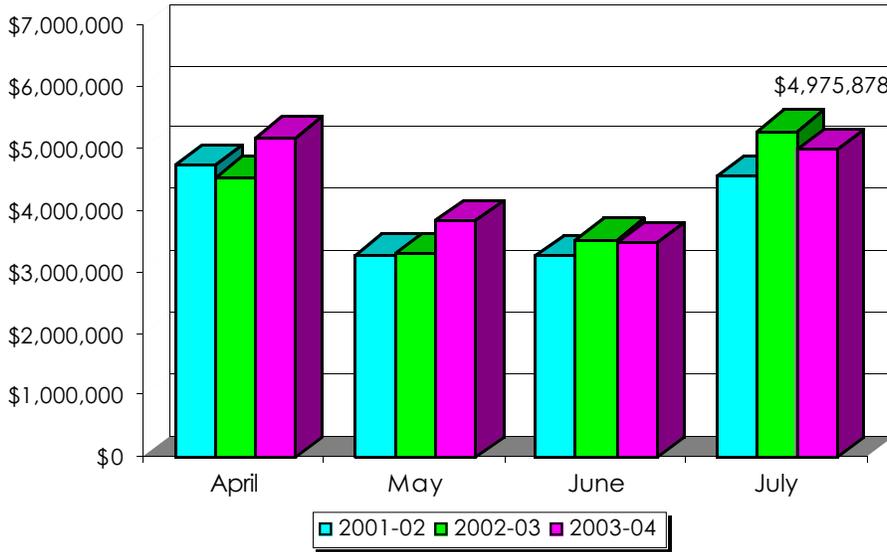


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Economic Analysis

Sales tax of \$4,975,878 was reported in July for the City of Plano. This amount represents a decrease of 5.94% over the amount received in July 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 June by businesses filing monthly returns, reported in July to the State, and received in August by the City of Plano.

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

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

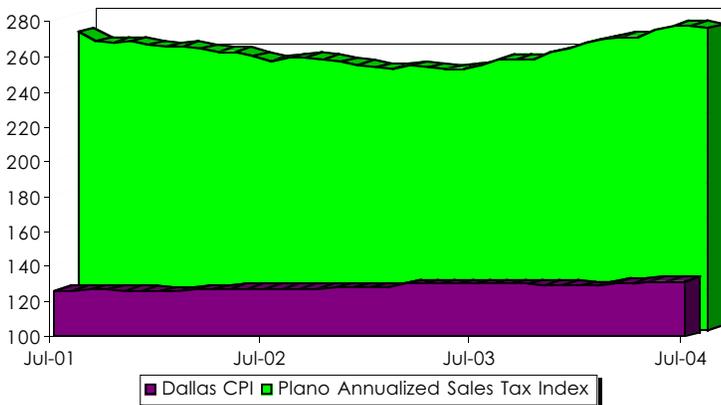


Figure II, left, tracks the percentage change in annualized sales tax revenues compared to the percentage change in the Dallas-area CPI, using 1982-84 as the base period. For July 2004, the adjusted CPI was 131.59 and the Sales Tax Index was 272.43.

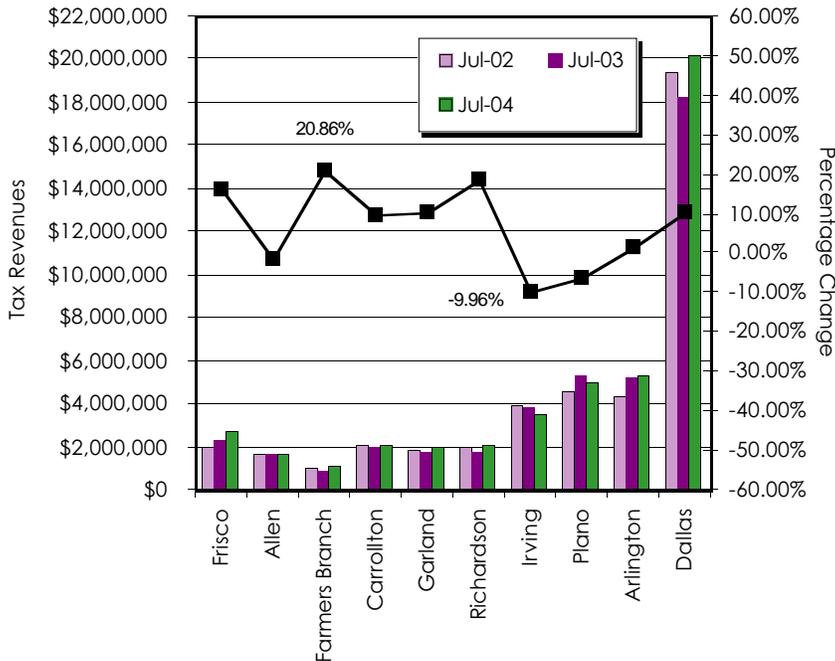
Since January 1998, the BLS has moved the Dallas-Area pricing cycle for CPI computation to odd-numbered months.

Economic Analysis

Figure III shows sales tax receipts from July 2002 – July 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 July reporting month, the City of Plano received \$4,975,878 from this 1% tax.

Sales Tax Comparisons City of Plano and Area Cities

Figure III

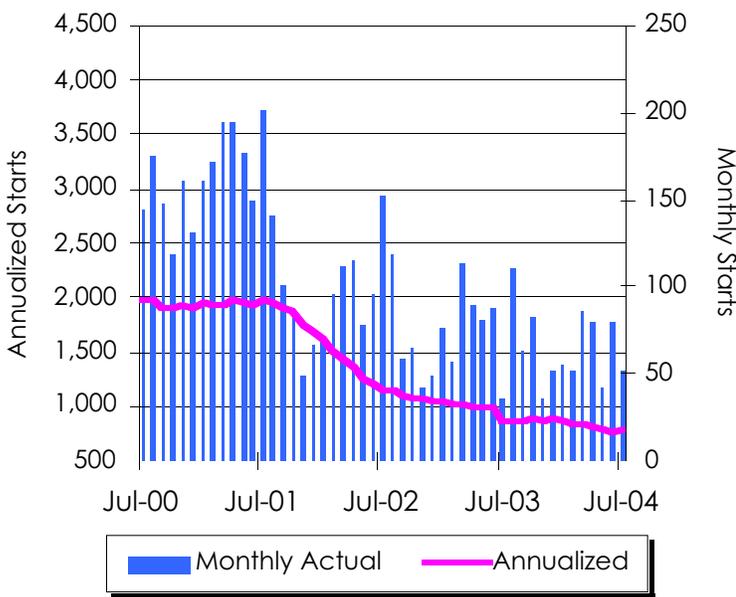


For the July reporting month, the City of Plano received \$4,975,878 from this 1% tax.

The percentage change in sales tax collections for the area cities from July 2003 to July 2004 ranged from 20.86% for the City of Farmers Branch to -9.96% for the City of Irving.

Single Family Housing Starts

Figure IV



In July 2004, a total of 52 actual single-family housing permits, representing a value of \$14,093,237, were issued. This value represents an 83.83% increase from the same period a year ago. Annualized single-family housing starts of 791 represent a value of \$154,977,580.

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

Economic Analysis

Yield Curve
Figure V

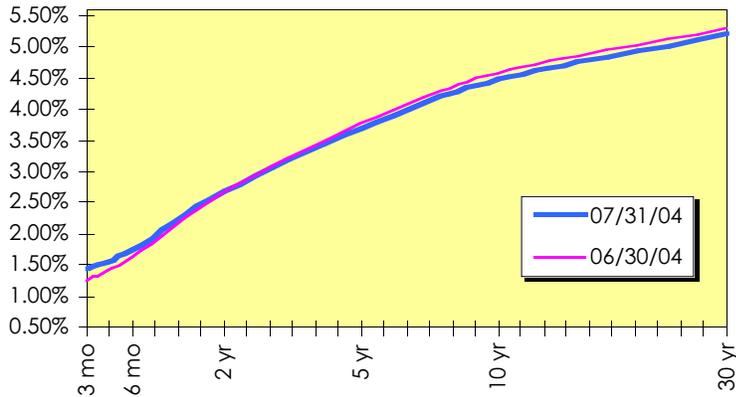


Figure V, left, shows the U.S. Treasury yield curve for July 31, 2004 in comparison to June 30, 2004. A majority of reported treasury yields increased in the month of July, with the greatest increase in reported rates occurring in the 3-month sector at +22 basis points, and the greatest decrease in reported rates occurring in the 30-year sector at -9 basis points.

Unemployment Rates
Unadjusted Rate Comparison
Figure VI

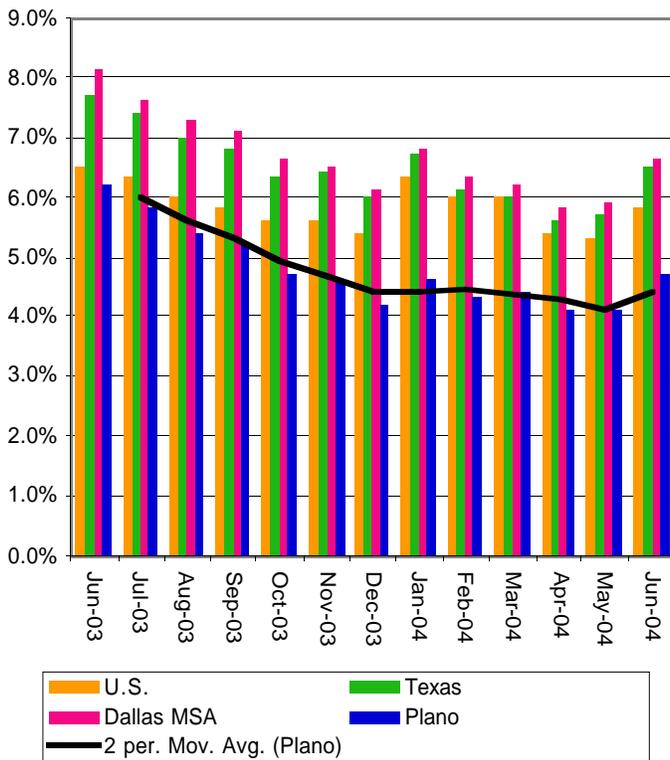


Figure VI shows unadjusted unemployment rates based on the BLS U.S. City Average, and LAUS estimates for the State of Texas, the Dallas Metropolitan Statistical Area (MSA) and the City of Plano from June 2003 to June 2004.

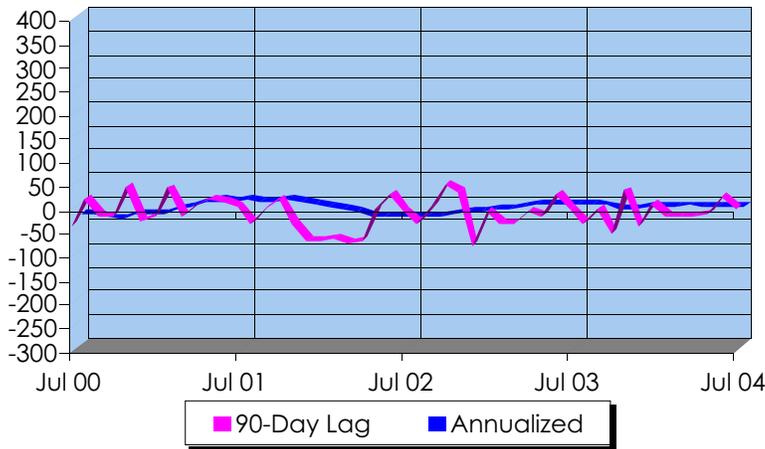
*Due to recent changes in labor force estimates by the BLS, unemployment data from 1990 to present has been revised, and the changes will be reflected in this chart.

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

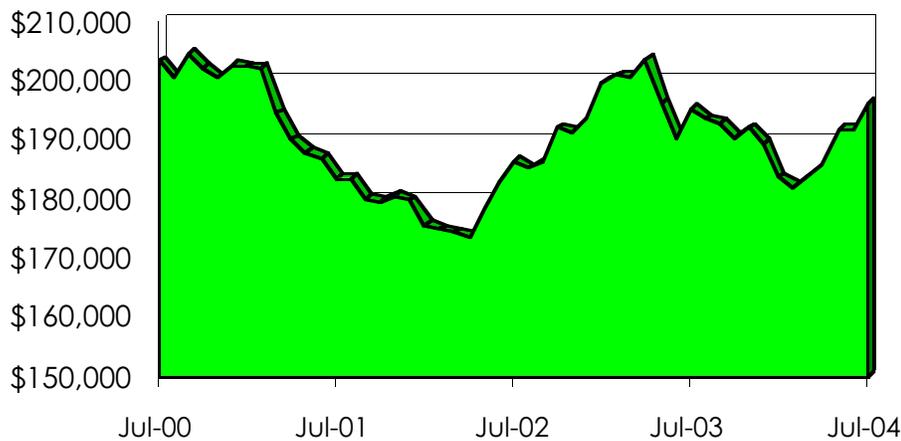


For the current month, the 90-day lag is -2 homes, meaning that in April 2004 there were 2 less housing starts than new refuse customers in July 2004. The annualized rate is -8, which means there was an average of 8 less housing starts than new garbage customers per month over the past year.

The annualized average declared construction value of new homes increased .39% to \$195,926 when compared to July 2003.

Single-Family New Home Value

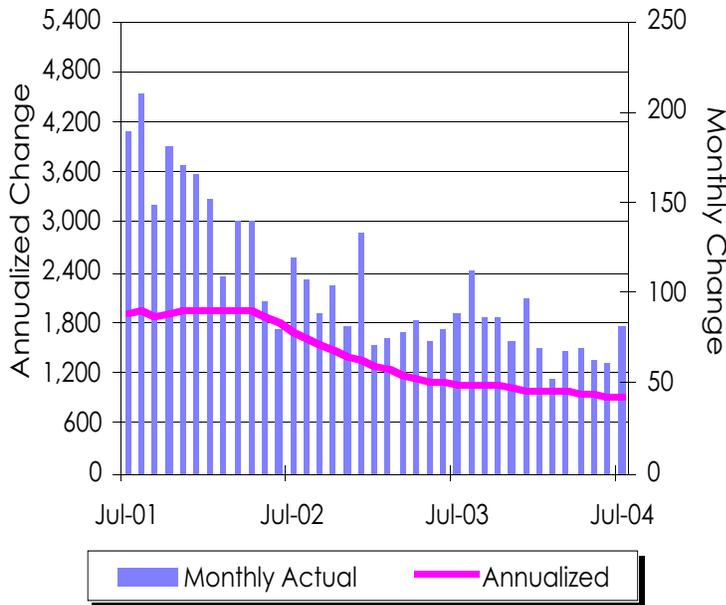
Figure VIII



Economic Analysis

Refuse Collections Accounts Net Gains/Losses

Figure IX

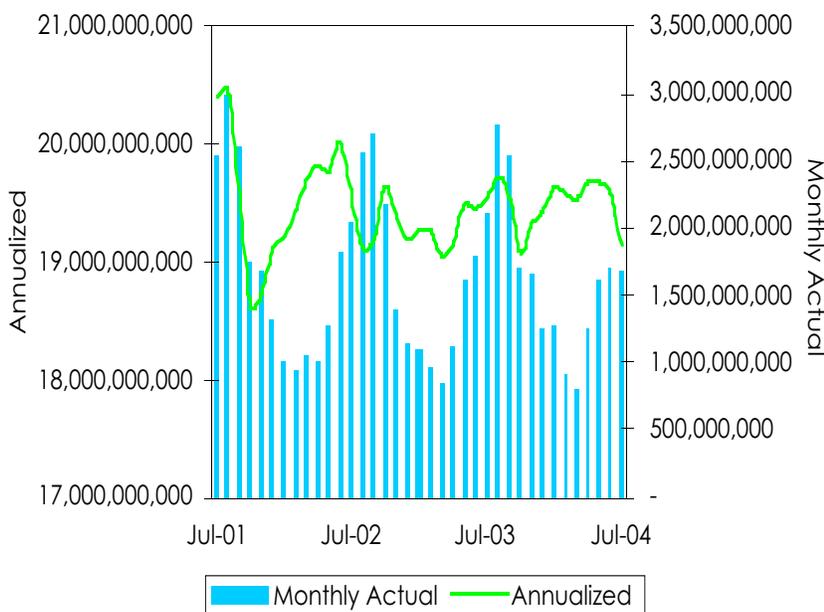


In July, net new refuse collection accounts totaled 82, in comparison to 88 new accounts in July of 2003. This change represents a decrease of 6.82% year-to-year. Annualized new refuse accounts totaled 922, showing a decrease of 139, or a -13.10% change when compared to the same time last year.

Figure IX shows actual versus annualized new refuse collection accounts.

Local Water Consumption (Gallons)

Figure X



In July, the City of Plano pumped 2,466,938,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 1,686,874,000 gallons among 75,075 billed water accounts while billed sewer accounts numbered 71,675. The minimum daily water pumpage was 47,277,000 gallons, which occurred on Thursday, July 1st. Maximum daily pumpage was 98,911,000 gallons and occurred on Friday, July 23rd. This month's average daily pumpage was 79,579,000 gallons.

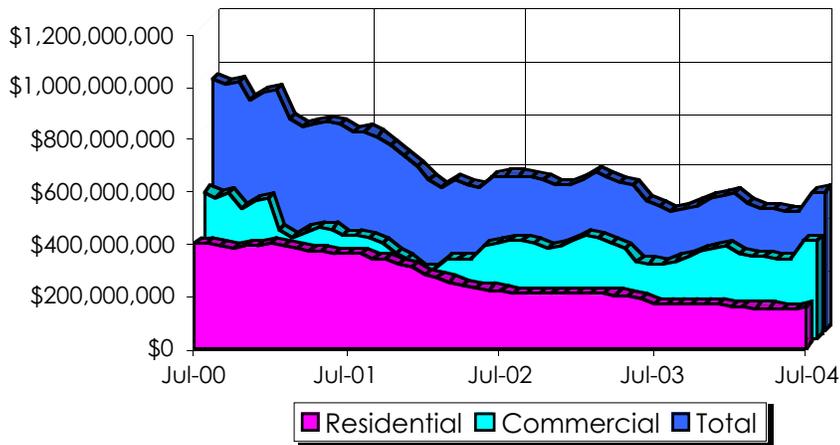
Figure X shows the monthly actual and annualized average for local water consumption.

Economic Analysis

In July, a total of 155 new construction permits were issued, valued at \$32,375,661. This includes 52 single-family residences, 1 apartment complex, 8 office/bank buildings, 1 retail/restaurant/other, 5 other/commercial, 38 commercial additions/alterations, and 48 interior finish-outs. There were 36 permits issued for pools/spas.

Annualized Building Permit Values

Figure XI



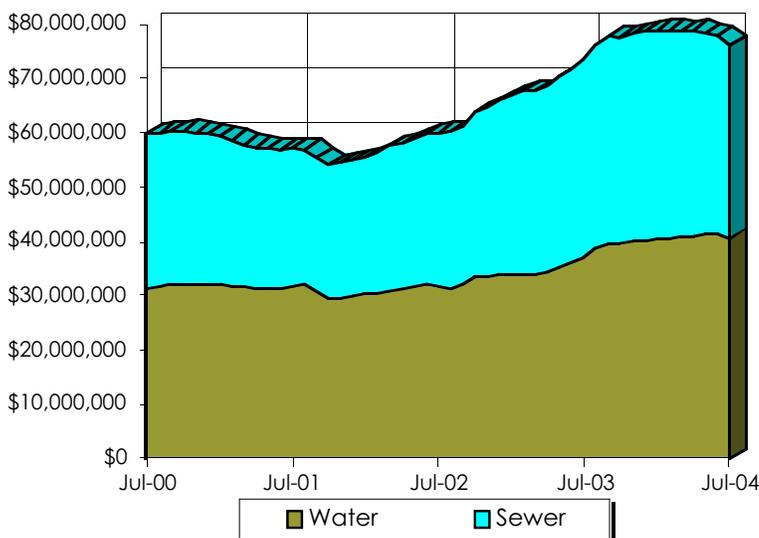
The overall annualized value was \$530,468,810, up 17.06% from the same period a year ago. The annualized value of new residential construction decreased to a value of \$154,977,580, down 8.83% from a year ago. The annualized value of new commercial construction increased 32.61% to \$375,491,230.*

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

The actual water and sewer customer billing revenues in July were \$3,807,432 and \$2,710,467, a decrease of 13.74% and 23.84% respectively, compared to July 2003 revenues. The aggregate water and sewer accounts netted \$6,517,899 for a decrease of 18.25%.

Annualized Water & Sewer Billings

Figure XII



July consumption brought annualized revenue of \$40,576,684 for water and \$35,576,633 for sewer, totaling \$76,153,317. This total represents an increase of 3.60% compared to last year's annualized revenue.

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

Economic Analysis

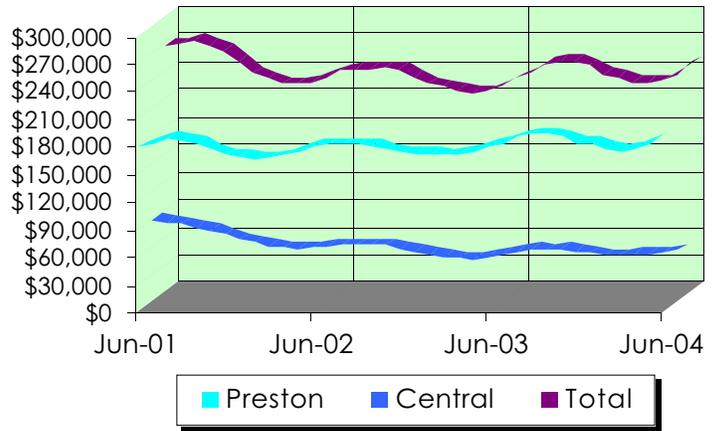
June revenue from hotel/motel tax was \$272,839. This represents an increase of \$17,649 or 6.92% compared to June 2003. The average monthly revenue for the past six months (see graph) was \$247,838, an increase of 7.11% from the previous year's average. The six-month average for the Central area increased to \$55,416 and the Preston area average increased to \$192,422 from the prior year.

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

Hotel/Motel Occupancy Tax

Six Month Trend

Figure XIII

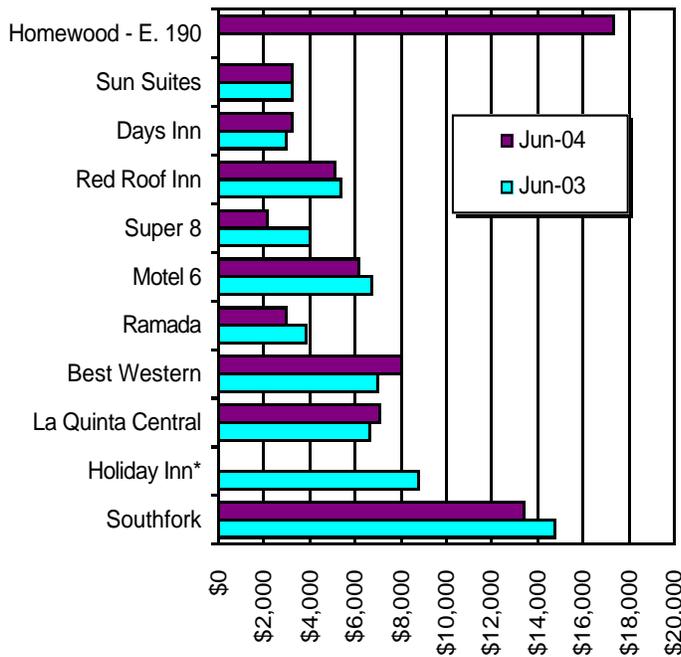


Figures XIV and XV show the actual occupancy tax revenue from each hotel/motel in Plano for June 2004 compared to the revenue received in June 2003.

Hotel/Motel Occupancy Tax

Monthly Comparison by Hotel - Central

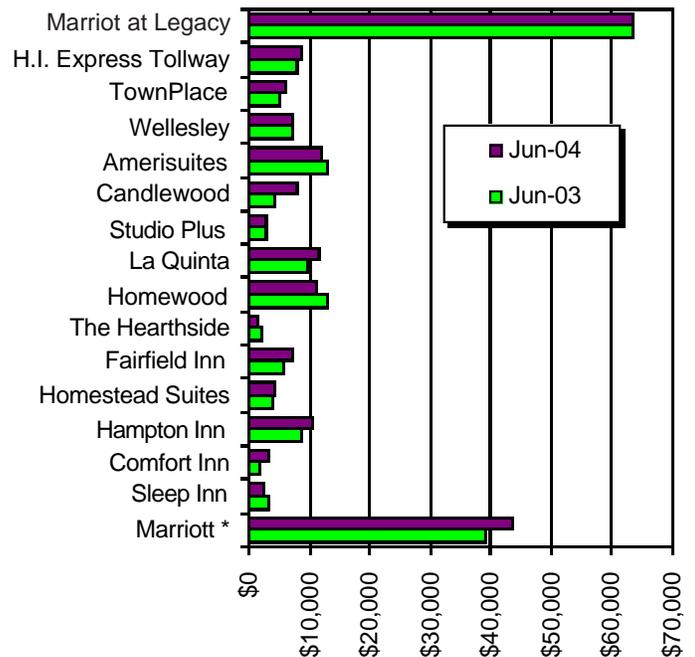
Figure XIV



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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The background of the page is a photograph of a stone wall. On the wall are several circular metal seals. From top-left to bottom-right, they are: the seal of the Department of the Army (1775), the seal of the United States Coast Guard (1790), the seal of the United States Marine Corps, the seal of the Department of the Navy, and the seal of the Department of the Treasury. In the bottom-left corner, there are several large, vibrant orange hibiscus flowers. The sky is visible in the upper right, showing a blue sky with some clouds.

Section 3

City of Plano Comprehensive Monthly Finance Report

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

Investment Report

INVESTMENT REPORT

JULY, 2004

Interest received during July totaled \$456,641 and represents interest paid on maturing investments and coupon payments on investments. Interest allocation is based on average balances within each fund during the month.

During July, the two-year Treasury note yield decreased slightly during the month, starting at 2.69 and ending at 2.68.

As of July 31, a total of \$212.1 million was invested in the Treasury Fund. Of this amount, \$30.5 million was General Obligation Bond Funds, \$.5 million was Water & Sewer Revenue Bond Funds, and \$181.1 million was in the remaining funds.

Investments	Current Month Actual	Fiscal Y-T-D	Prior Fiscal Y-T-D	Prior Fiscal Year Total
(1) Funds Invested	\$6,000,000	\$127,145,000	\$330,223,837	\$330,223,837
(2) Interest Received	\$456,641	\$4,778,077*	\$6,268,524	\$7,270,655
(3) Earnings Potential Factor	92.9%	137.5%	193.4%	193.4 %
(4) Investment Potential	102.0%	103.9%	100.5%	100.4 %
(5) Actual Aggressive Dividend	\$31,100	\$202,681	\$239,104	\$239,104
(6) Average 2 Year T-Note Yield	2.68		1.45	

* 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.

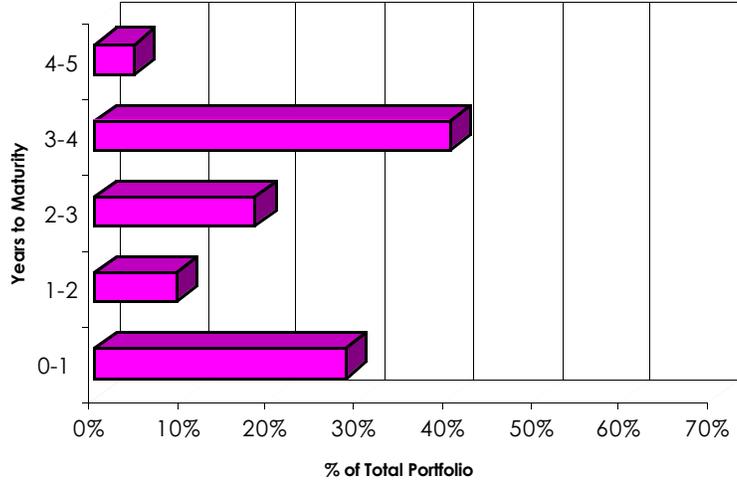
Month-to-Month Comparison

	June 04	July 04	Difference
Portfolio Holding Period Yield	2.49	2.49	.00 (0 basis points)
Avg. 2-Year T-Note Yield	2.69	2.68	-.01 (1 basis point)

INVESTMENT REPORT

Portfolio Maturity Schedule Figure I

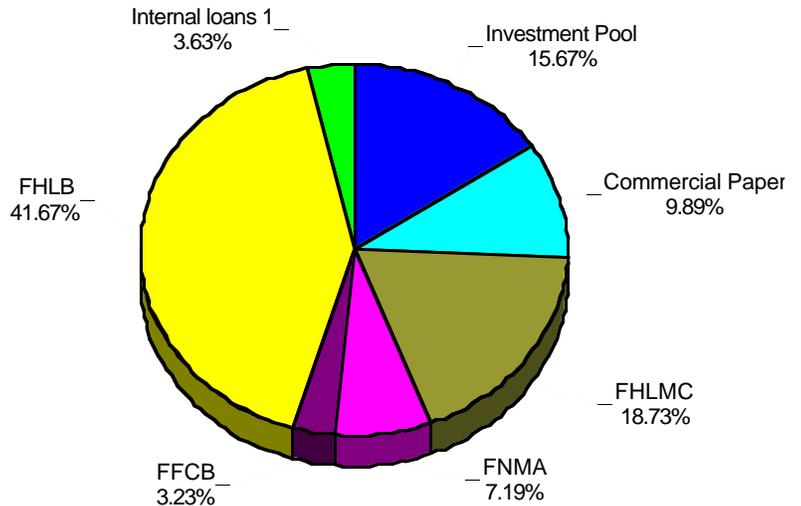
Years to Maturity*	Face Value	% Total
0-1	\$ 62,858,884	28.25%
1-2	20,450,000	9.19%
2-3	40,260,000	18.09%
3-4	89,265,000	40.12%
4-5	9,665,000	4.34%
Total	\$ 222,498,884	100.00%



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

Portfolio Diversification Figure II

Type	Face Value	% Total
Investment Pool	\$ 34,858,884	15.67%
Commercial Paper	22,000,000	9.89%
FHLMC	41,665,000	18.73%
FNMA	16,000,000	7.19%
FFCB	7,195,000	3.23%
FHLB	92,705,388	41.67%
Internal loans ¹	8,074,612	3.63%
Total	\$ 222,498,884	100.00%



¹ Internal loans on annual basis as percent of portfolio

INVESTMENT REPORT

Allocated Interest/Fund Balances July, 2004

Figure III

Fund	Allocated Interest		Fund Balance	
	Current Month	Fiscal Y-T-D	End of Month	% of Total
General	74,712.33	256,423.24	\$30,787,613.33	14.52%
G.O. Debt Service	52,538.13	92,340.60	25,482,733.62	12.02%
Street & Drainage Improvements	20,975.51	94,669.61	9,921,848.98	4.68%
Sewer CIP	13,226.39	25,544.77	6,498,198.82	3.06%
Capital Reserve	51,057.69	108,134.66	24,480,331.03	11.54%
Water & Sewer Operating	6,169.29	101,173.07	2,910,785.61	1.37%
Water & Sewer Debt Service	6,489.43	15,637.97	3,291,249.68	1.55%
W & S Impact Fees Clearing	1,209.67	11,812.75	570,224.54	0.27%
Park Service Area Fees	7,764.11	14,557.01	3,746,467.18	1.77%
Property / Liability Loss	12,127.72	21,568.46	5,833,376.04	2.75%
Information Services	14,649.38	29,953.10	7,067,225.67	3.33%
Equipment Replacement	17,117.06	31,401.85	8,541,809.09	4.03%
Developers' Escrow	14,442.52	26,742.37	6,814,248.26	3.21%
G.O. Bond Funds	64,551.39	184,422.32	30,549,190.79	14.41%
Municipal Drainage Bond Clearing	3,214.65	26,819.31	1,545,095.37	0.73%
Other	94,525.87	247,066.96	43,921,235.82	20.71%
Total	\$452,331.22	\$1,263,868.85	\$212,058,777.93	100.00%

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of July 31, 2004, allocated interest to these funds may include an adjustment to fair value as required by GASB 31.

Portfolio Statistics

Month	Total Invested (End of Month)	Portfolio Yield	# Securities		Weighted Avg Maturity (Days)	# Securities
			Purchased*	Matured/ Sold/Called		
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
Jul-04	222,498,884	2.49%	2	4	857	139

* Does not include investment pool purchases.

INVESTMENT REPORT

*Equity in Treasury Pool
By Major Category
Figure IV*

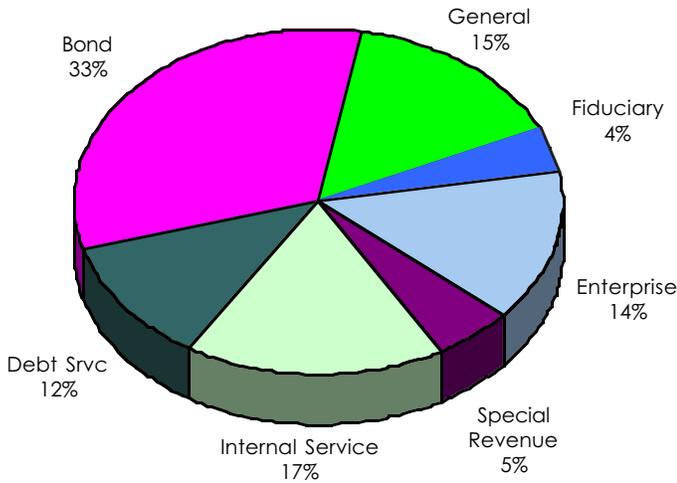
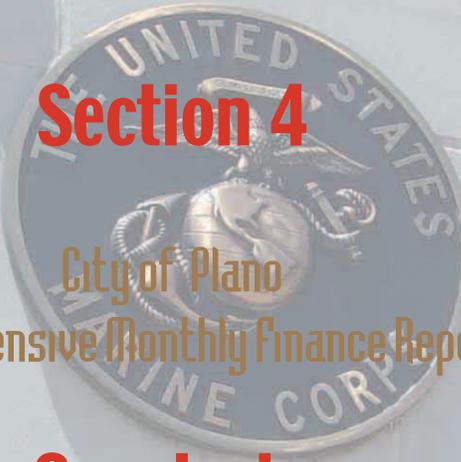


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of July 31, 2004. The largest category is comprised of bond funds in the amount of \$70.1 million. Closest behind is the Internal Service Fund with a total of \$37.6 million, and the General Fund with \$33.0 million.

*Annualized Average Portfolio
Figure V*

The annualized average portfolio for July 31, 2004 was 228,415,850. This is an increase of \$9,870,901 when compared to the July 2003 average of \$218,544,949.





Section 4

City of Plano
Comprehensive Monthly Finance Report

Quarterly Hotel/Motel Report



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Plano, Texas
City of Plano

Hotel / Motel Occupancy Tax Revenue Report

Comparative Quarterly Statistics Quarter Ending 6/30/04 Table I

	2001-02 Fourth	2002-03 First	2002-03 Second	2002-03 Third	2002-03 Fourth	2003-04 First	2003-04 Second	2003-04 Third
Quarterly Total (Actual)*	\$705,161	\$648,451	\$646,348	\$741,758	\$752,059	\$658,187	\$697,317	\$789,712
Number of Rooms	3,629	3,626	3,624	3,624	3,732	3,732	3,569	3,569
Average Daily Occupancy	2,451	2,240	2,184	2,597	2,474	2,207	2,215	2,388
Actual Revenue per Room	\$194	\$179	\$178	\$205	\$202	\$176	\$195	\$221
Annualized Revenue	\$2,799,239	\$2,791,186	\$2,746,537	\$2,741,718	\$2,788,615	\$2,798,351	\$2,849,321	\$2,897,275
Average Room Rate	\$63	\$64	\$65	\$63	\$64	\$63	\$65	\$67
Average Occupancy Rate	57.30%	52.38%	52.22%	61.43%	58.06%	52.06%	54.41%	59.56%

Quarterly Hotel / Motel Tax Revenue

Total tax receipts of \$789,712 were received in the quarter ending June 30, 2004. The number of rooms available in Plano remained static in the third quarter of fiscal 2003-04. Occupancy tax revenues increased by 6.47% when compared to the third quarter of fiscal year 2002-2003, despite the temporary closure of a hotel being remodeled.

Table I contains the actual quarterly hotel occupancy revenue for the fourth quarter of fiscal year 2001-02 through the third quarter of fiscal year 2003-04.

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

City of Plano
Hotel Occupancy Revenues
Table II

First Quarter

	2001-02			2002-03			2003-04			2001-02			2002-03			2003-04		
		Percent Change		Percent Change		Percent Change		Percent Change		Percent Change		Percent Change		Percent Change		Percent Change		
Ramada	\$ 12,730	-35.35%	\$ 8,581	-32.59%	\$ 6,390	-25.53%	\$ 9,397	-42.24%	\$ 8,144	-13.34%	\$ 7,276	-10.65%						
Harvey House	\$ 42,760	-43.93%	\$ 37,436	-12.45%	\$ 20,033	-46.49%	\$ 41,246	-48.55%	\$ 32,114	-22.14%	\$ 27,874	-13.20%						
Holiday Inn	\$ 27,738	-33.65%	\$ 18,556	-33.10%	\$ 23,930	28.96%	\$ 25,531	-44.48%	\$ 14,914	-41.59%	\$ 1,458	-90.22%						
La Quinta Central	\$ 18,217	-27.52%	\$ 14,475	-20.54%	\$ 16,724	15.54%	\$ 19,742	-9.09%	\$ 12,730	-35.52%	\$ 16,383	28.69%						
Marriott	\$ 120,363	-28.78%	\$ 116,054	-3.58%	\$ 118,635	2.22%	\$ 119,831	-23.37%	\$ 117,552	-1.90%	\$ 115,052	-2.13%						
Motel 6	\$ 19,948	-7.95%	\$ 15,690	-21.35%	\$ 15,904	1.37%	\$ 18,251	-10.93%	\$ 15,314	-16.09%	\$ 15,538	1.46%						
Sleep Inn	\$ 9,890	-32.31%	\$ 8,678	-12.25%	\$ 6,644	-23.44%	\$ 9,546	-33.64%	\$ 8,138	-14.76%	\$ 7,513	-7.68%						
H.I Express	\$ 10,732	-36.16%	\$ 9,449	-11.95%	\$ 7,754	-17.94%	\$ 10,193	-35.51%	\$ 8,741	-14.24%	\$ 7,964	-8.89%						
Best Western	\$ 18,068	-26.74%	\$ 14,200	-21.41%	\$ 16,411	15.57%	\$ 17,501	-34.22%	\$ 14,918	-14.76%	\$ 19,427	30.23%						
Super 8	\$ 10,905	-28.02%	\$ 9,171	-15.90%	\$ 6,426	-29.93%	\$ 9,401	-42.33%	\$ 8,176	-13.03%	\$ 5,653	-30.85%						
Hampton Inn	\$ 25,527	-21.46%	\$ 26,831	5.11%	\$ 27,229	1.48%	\$ 27,451	-22.90%	\$ 25,869	-5.76%	\$ 28,181	8.94%						
Mainstay Suites	\$ 8,175	-52.80%	\$ 8,698	6.40%	\$ 6,940	-20.21%	\$ 11,264	-12.60%	\$ 11,497	2.07%	\$ 7,307	-36.45%						
Red Roof Inn	\$ 14,087	-31.45%	\$ 12,470	-11.48%	\$ 12,943	3.79%	\$ 12,237	-35.25%	\$ 11,274	-7.86%	\$ 11,726	4.00%						
Days Inn	\$ 9,500	-33.76%	\$ 8,434	-11.22%	\$ 8,230	-2.42%	\$ 8,466	-26.87%	\$ 6,015	-28.96%	\$ 6,870	14.23%						
Fairfield Inn	\$ 17,540	-29.29%	\$ 16,877	-3.78%	\$ 18,580	10.09%	\$ 18,124	-28.29%	\$ 17,041	-5.98%	\$ 19,183	12.57%						
The Hearthside	\$ 13,274	56.37%	\$ 6,942	-47.70%	\$ 7,041	1.43%	\$ 6,823	-7.99%	\$ 4,734	-30.63%	\$ 4,796	1.32%						
Homewood	\$ 33,929	12.54%	\$ 33,733	-0.58%	\$ 29,872	-11.44%	\$ 35,456	-4.77%	\$ 31,661	-10.70%	\$ 34,609	9.32%						
La Quinta	\$ 25,649	-31.56%	\$ 25,188	-1.80%	\$ 26,530	5.33%	\$ 29,662	-28.21%	\$ 22,502	-24.14%	\$ 27,531	22.35%						
Studio Plus	\$ 7,393	-36.31%	\$ 6,531	-11.66%	\$ 5,515	-15.55%	\$ 6,197	-49.87%	\$ 7,387	19.20%	\$ 6,871	-6.99%						
Amerisuites	\$ 32,078	-11.61%	\$ 25,249	-21.29%	\$ 33,303	31.90%	\$ 31,675	-19.50%	\$ 25,082	-20.81%	\$ 34,210	36.39%						
Candlewood	\$ 16,552	-18.79%	\$ 15,448	-6.67%	\$ 17,412	12.71%	\$ 18,809	-7.50%	\$ 17,034	-9.44%	\$ 19,989	17.35%						
Sun Suites	\$ 6,879	-41.50%	\$ 7,079	2.90%	\$ 7,538	6.49%	\$ 7,440	-32.35%	\$ 6,738	-9.43%	\$ 6,895	2.33%						
Wellesley Inn	\$ 15,821	-15.96%	\$ 14,670	-7.27%	\$ 18,108	23.44%	\$ 19,489	0.48%	\$ 15,576	-20.08%	\$ 17,909	14.98%						
Town Place Suites	\$ 10,581	-37.67%	\$ 13,847	30.87%	\$ 12,412	-10.37%	\$ 10,659	-40.21%	\$ 13,219	24.02%	\$ 14,392	8.87%						
H.I Express Tollway	\$ 15,517	-9.95%	\$ 22,647	45.95%	\$ 23,024	1.66%	\$ 18,734	13.43%	\$ 20,695	10.47%	\$ 24,363	17.73%						
Doubletree	\$ 112,648	100.00%	\$ 151,519	34.51%	\$ 143,290	-5.43%	\$ 147,873	496.20%	\$ 169,284	14.48%	\$ 175,883	3.90%						
Homewood - E. 19 th	\$ -	n/a	\$ -	n/a	\$ 21,367	100.00%	\$ -	n/a	\$ -	n/a	\$ 32,465	n/a						
Quarter Total	\$ 656,501	-11.70%	\$ 648,451	-1.23%	\$ 658,187	1.50%	\$ 690,998	-9.78%	\$ 646,348	-6.46%	\$ 697,317	7.89%						
Y-T-D Revenues	\$ 656,501	-11.70%	\$ 648,451	-1.23%	\$ 658,187	1.50%	\$ 1,347,499	-10.73%	\$ 1,294,799	-3.91%	\$ 1,355,504	4.69%						

Second Quarter*

Third Quarter*

	2001-02			2002-03			2003-04			2001-02			2002-03			2003-04		
		Percent Change		Percent Change		Percent Change		Percent Change										
Ramada	\$ 9,854	-44.43%	\$ 10,571	7.28%	\$ 8,349	-21.02%	\$ 10,758	-25.91%	\$ 9,428	-12.36%	\$ -	0.00%						
Southfork	\$ 52,037	-23.54%	\$ 42,254	-18.80%	\$ 33,105	-21.65%	\$ 42,991	-21.71%	\$ 29,023	-32.49%	\$ -	0.00%						
Holiday Inn	\$ 25,877	-36.67%	\$ 22,974	-11.22%	\$ 0	-100.00%	\$ 22,831	-35.74%	\$ 23,037	0.90%	\$ -	0.00%						
La Quinta Central	\$ 22,568	-10.51%	\$ 16,748	-25.79%	\$ 19,985	19.33%	\$ 19,858	2.66%	\$ 18,680	-5.93%	\$ -	0.00%						
Marriott	\$ 136,756	-16.57%	\$ 125,323	-8.36%	\$ 130,065	3.78%	\$ 119,194	-21.64%	\$ 125,685	5.45%	\$ -	0.00%						
Motel 6	\$ 18,776	-21.44%	\$ 19,097	1.71%	\$ 17,628	-7.69%	\$ 19,030	-20.44%	\$ 19,128	0.51%	\$ -	0.00%						
Sleep Inn	\$ 12,030	-14.07%	\$ 10,748	-10.66%	\$ 7,489	-30.32%	\$ 12,478	-2.68%	\$ 10,388	-16.75%	\$ -	0.00%						
Comfort Inn	\$ 12,379	-14.16%	\$ 8,567	-30.79%	\$ 9,882	15.35%	\$ 9,520	-11.36%	\$ 6,659	-30.06%	\$ -	0.00%						
Best Western	\$ 18,107	-25.35%	\$ 18,712	3.34%	\$ 21,883	16.95%	\$ 17,288	-20.82%	\$ 18,551	7.31%	\$ -	0.00%						
Super 8	\$ 12,092	-29.85%	\$ 8,857	-26.75%	\$ 6,129	-30.80%	\$ 10,947	-16.49%	\$ 8,329	-23.91%	\$ -	0.00%						
Hampton Inn	\$ 28,422	-14.79%	\$ 25,279	-11.06%	\$ 30,767	21.71%	\$ 28,314	-0.13%	\$ 28,436	0.43%	\$ -	0.00%						
Homestead Suites	\$ 12,141	-8.18%	\$ 12,275	1.11%	\$ 10,225	-16.70%	\$ 14,195	13.70%	\$ 9,216	-35.08%	\$ -	0.00%						
Red Roof Inn	\$ 14,099	-30.31%	\$ 16,496	17.00%	\$ 14,436	-12.49%	\$ 12,810	-23.81%	\$ 13,951	8.91%	\$ -	0.00%						
Days Inn	\$ 11,265	-20.65%	\$ 10,435	-7.37%	\$ 9,361	-10.29%	\$ 10,898	-11.63%	\$ 9,515	-12.69%	\$ -	0.00%						
Fairfield Inn	\$ 17,882	-18.32%	\$ 16,909	-5.44%	\$ 22,253	31.60%	\$ 16,640	-12.22%	\$ 16,919	1.68%	\$ -	0.00%						
The Hearthside	\$ 7,629	-2.20%	\$ 7,590	-0.50%	\$ 4,928	-35.08%	\$ 8,315	-18.75%	\$ 6,481	-22.06%	\$ -	0.00%						
Homewood Suites	\$ 34,560	-2.01%	\$ 37,566	8.70%	\$ 35,314	-5.99%	\$ 36,191	1.47%	\$ 38,294	5.81%	\$ -	0.00%						
La Quinta	\$ 33,920	-9.87%	\$ 29,830	-12.06%	\$ 33,750	13.14%	\$ 31,370	-2.94%	\$ 31,654	0.91%	\$ -	0.00%						
Studio Plus	\$ 7,985	-38.14%	\$ 9,461	18.48%	\$ 8,516	-9.98%	\$ 10,689	-15.76%	\$ 8,809	-17.59%	\$ -	0.00%						
Amerisuites	\$ 30,179	-22.49%	\$ 33,516	11.06%	\$ 38,825	15.84%	\$ 28,161	-27.31%	\$ 37,064	31.62%	\$ -	0.00%						
Candlewood	\$ 18,279	-11.61%	\$ 15,027	-17.79%	\$ 27,776	84.85%	\$ 16,718	-11.44%	\$ 16,877	0.95%	\$ -	0.00%						
Sun Suites	\$ 7,364	-23.53%	\$ 9,616	30.58%	\$ 9,279	-3.50%	\$ 8,642	-2.04%	\$ 8,028	-7.10%	\$ -	0.00%						
Wellesley Inn	\$ 18,781	-6.01%	\$ 19,010	1.22%	\$ 20,810	9.47%	\$ 18,827	-4.84%	\$ 20,559	9.19%	\$ -	0.00%						
Town Place Suites	\$ 15,061	18.77%	\$ 13,846	-8.07%	\$ 19,258	39.09%	\$ 17,255	-8.64%	\$ 21,458	24.36%	\$ -	0.00%						
H.I Express Tollway	\$ 25,381	43.43%	\$ 23,432	-7.68%	\$ 27,082	15.58%	\$ 22,821	-21.14%	\$ 24,776	8.57%	\$ -	0.00%						
Marriott at Legacy	\$ 143,151	27.79%	\$ 177,620	24.08%	\$ 181,839	2.38%	\$ 138,421	41.75%	\$ 189,988	37.25%	\$ -	0.00%						
Homewood - E. 19 th	\$ -	n/a	\$ -	n/a	\$ 40,776	n/a	\$ -	n/a	\$ 1,126	100.00%	\$ -	0.00%						
Quarter Total	\$ 746,576	-10.88%	\$ 741,758	-0.65%	\$ 789,712	6.47%	\$ 705,161	-7.25%	\$ 752,059	6.65%	\$ -	0.00%						
Y-T-D Revenues	\$ 2,094,075	-10.78%	\$ 2,036,557	-2.75%	\$ 2,145,217	5.34%	\$ 2,799,236	-9.92%	\$ 2,788,615	-0.38%	\$ -	0.00%						

Fourth Quarter

*Closure of the Holiday Inn for remodeling during the second and third fiscal quarters caused the greater than average differentiation in year-to-year revenues for that hotel