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City of Plano
Comprehensive Monthly Finance Report
September, 2004

ABOUT THIS REPORT

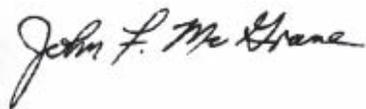
The City of Plano Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance and reporting. The Comprehensive Monthly Finance Report (CMFR) is a unique document, directed at providing our audience (internal and external users), with the general awareness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

This report is comprised of five sections:

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

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

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



John F. McGrane
Director of Finance
P.O. Box 860358
Plano, TX 75006-0358
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Section 1

City of Plano Comprehensive Monthly Finance Report

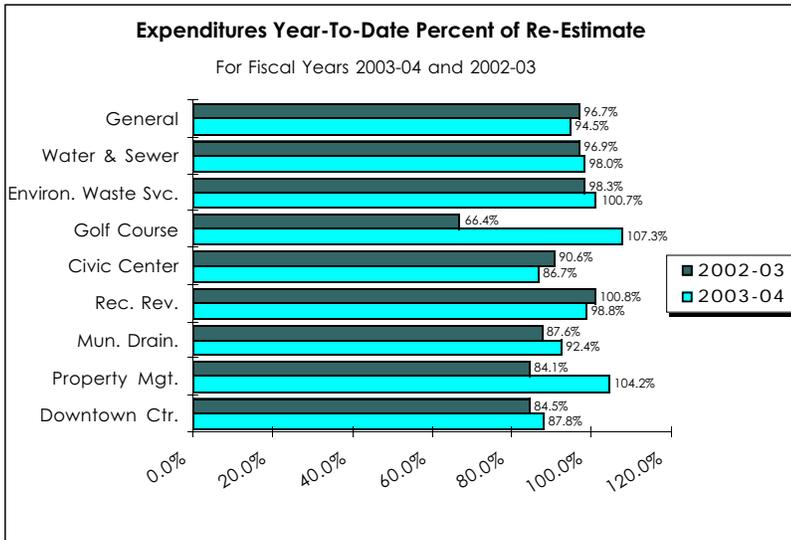
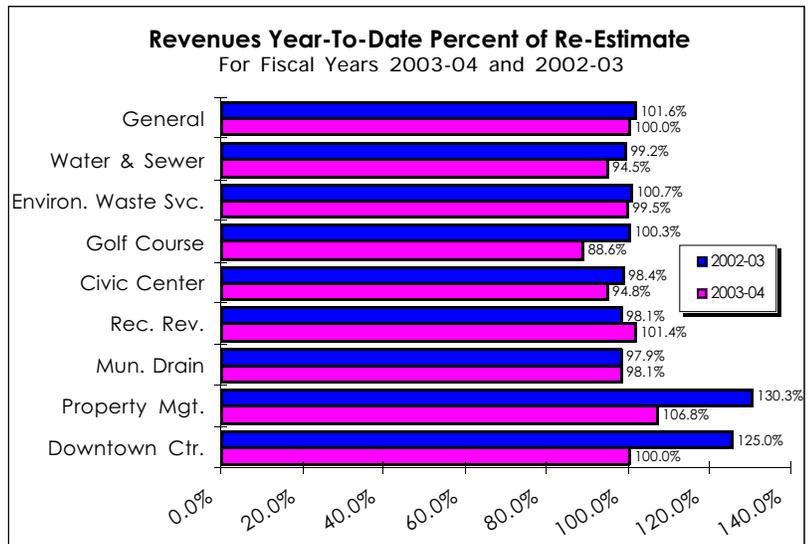
This report is designed for internal use and does not include all the funds and accounts included in the City of Plano's operations. For a complete report, refer to the City of Plano Comprehensive Annual Financial Report, available through the City's Finance Department.

Financial Analysis

REPORT NOTES SEPTEMBER, 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 Recreation Revolving Fund, 3.3% and the Municipal Drainage Fund, 0.2%. Funds showing decreases as a percent of re-estimate are the Downtown Center Development Fund, 25.0%; Property Management Fund, 23.5%; Golf Course Fund, 11.7%; Water & Sewer Fund, 4.7%; Civic Center Fund, 3.6%; General Fund, 1.6% and the Environmental Waste Services Fund, 1.2%.



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

The funds representing increases in expenditures as a percent of re-estimate are the Golf Course Fund, 40.9%; Property Management Fund, 20.1%; Municipal Drainage Fund, 4.8%; Downtown Center Development Fund, 3.3%; Environmental Waste Services Fund, 2.4% and the Water & Sewer Fund, 1.1%. Funds showing decreases as a percent of re-estimate are the Civic Center Fund, 3.9%; General Fund, 2.2% and the Recreation Revolving Fund, 2.0%.

General Fund

Revenues

General Fund total revenues were \$5,049,000 greater than the same period in the prior year. As a percent of re-estimate, revenues decreased 1.6%. The increase in revenue over prior year is primarily due to an increase in sales and Ad valorem tax revenue. The General Fund experienced an 8.8% increase in sales tax revenue in the month of September 2004 as compared to September 2003. The sales tax revenue is re-estimated to \$48,668,000, an increase of 9.9% over the 2003-04 budget of \$44,279,000. For fiscal year end 2003-04, sales tax revenue is reported at \$49,593,000, an increase of \$3,660,000 over prior year. Ad valorem tax revenue increased \$1,830,000, as compared to the previous year, due to increased property valuations and the addition of new property. License and permit revenue increased \$300,000 as compared to prior year pertaining to building permit collections. Building permit revenues increased by \$252,000 over prior year for larger projects such as Presbyterian Hospital building alterations and additions. In addition, filing fee revenue increased over prior year by \$72,000 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. Miscellaneous revenue increased \$258,000 as compared to prior year mainly due to an increase in interest income of \$173,000. A decrease of \$786,000 in franchise fee revenue occurred in the current year. Electrical franchise fee revenue decreased \$864,000 as compared to prior year due to the mildness of the winter and summer seasons as well as acceptance of a settlement offer in the prior year. Telephone franchise fee revenue decreased \$427,000 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 \$221,000 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. Fees and service charge revenues decreased \$50,000 over prior year. Emergency 9-1-1 revenues decreased \$103,000 over prior year due to a trend of subscribers moving from traditional phone services to non-traditional phone services. A decrease in re-inspection fee revenue of \$89,000 occurred over prior year primarily due to a decrease in assessed re-inspection penalties. While fees and service charge revenue decreased overall, there was an increase in ambulance service revenue of \$218,000 as compared to prior year due to an increase in service rates and usage in the current fiscal year. An additional increase in fees and service charge revenue over prior year pertains to collections from the City of Murphy on behalf of the Building Inspections department for plan review and inspection services.

Expenditures

Expenditures and encumbrances decreased \$770,000 as compared to prior year. Capital outlay decreased by \$1,164,000 over prior year due to a decrease in expenditures and encumbrances for park improvements related to Shawnee Park. Furniture and fixtures were purchased in the last fiscal year for Public Safety Communications for the 9-1-1 call center. Funds were spent last year for police fleet in the amount of \$73,000, as well as funds carried forward at the end of last fiscal year in the amount of \$115,000 for fire fleet. General fund computer hardware expenditures have decreased over prior year for computer hardware purchases relating to network infrastructure. The General Fund re-estimate for capital outlay expenditures increased \$862,000 primarily due to carryforwards and encumbered funds that are not reflected in the original budget. Personal services increased over prior year by \$699,000 primarily due to salary increases, as well as an increase in health insurance cost. Salary expenditures were re-estimated down by \$3,881,000 due to delayed hirings and vacant positions being eliminated. Contractual / professional services decreased \$282,000 over prior year. The decrease is attributed to a transfer made to the Technology Fund in the prior year of \$1,000,000, as well as a decrease in electric payments in the amount of \$1,016,000 over last year. While contractual / professional services decreased overall, several increases occurred in the current year. Increases in expenditures for replacement charges of \$357,000 for City fleet and larger equipment occurred this current year. Replacement equipment for the police and fire departments also increased over prior year in the amount of \$610,000. In addition, information services and PC replacement charges and water payments, increased over prior fiscal year by \$409,000, \$131,000 and \$175,000 respectively. Another increase in the current year in contractual / professional services is encumbered funds for signs and markings. Reimbursements from the Water & Sewer and Municipal Drainage Funds to the General Fund have increased over prior year by \$157,000 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 over prior year by \$70,000 for salary expense related to the property tax director.

Water and Sewer Fund

Water and Sewer revenues have decreased by \$3,906,000 when compared to prior year. Sewer revenues decreased \$3,960,000 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 over budget. The water income re-estimate remained unchanged as compared to budget which is \$40,303,000. As a percent of re-estimate, revenues decreased 4.7%.

Total expenses increased \$666,000 as compared to prior year. Contractual / professional services increased over prior year by \$1,953,000 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. Transfers to the Technology Fund decreased \$881,000 over prior year. Reimbursements to the General Fund increased over prior year for a portion of salary expenses for efforts from public works staff. However, reimbursements from the Municipal Drainage and General Funds to the Water & Sewer Fund decreased for salary expense incurred in the prior year related to a municipal drainage customer service representative and the property tax director. Capital outlay decreased over prior year by \$1,759,000 due to purchase of land in the prior year in the amount of \$1,632,000. Expenses and encumbrances increased 1.1% as a percent of re-estimate.

Environmental Waste Services Fund

Revenues in the Environmental Waste Services Fund increased \$1,900,000 over the prior year primarily due to residential fee revenue increasing by \$1,379,000. 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 \$254,000 and \$42,000, respectively, due to increased markets. Re-estimated recycling revenue increased \$340,000 over budget due to the increased market. As a percent of re-estimate, revenues decreased 1.2%.

Total expenses and encumbrances increased \$800,000 over the prior year. Contractual / professional services increased \$707,000 due to increased payments to North Texas Municipal Water District in the current year in the amount of \$897,000. As a percent of re-estimate, expenses and encumbrances increased 2.4%.

Golf Course Fund

Revenues in the Golf Course Fund increased \$7,000 as compared to prior year 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. However, a decrease over prior year of \$27,000 occurred in equipment rentals because of restructuring of the golf professional's contract. In addition, the Golf Course Fund experienced a decrease in interest income of \$37,000. As a percent of re-estimate, revenues decreased 11.7%.

Total expenses and encumbrances increased \$327,000 as compared to prior year. Capital outlay increased \$190,000 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 40.9%.

Civic Center Fund

Revenues in the Civic Center Fund decreased \$77,000, as compared to the prior year. Hotel/motel tax revenue decreased \$70,000 in the current fiscal year. Cafeteria and equipment rental revenues decreased over prior year by \$22,000 and \$31,000 respectively. An increase occurred over last year in concessions by \$31,000. Civic Center fees have been re-estimated down by \$251,000 primarily due to increased competition from surrounding communities. As a percent of re-estimate, revenues decreased 3.6%.

Total expenses and encumbrances decreased \$63,000 as compared to prior year. Contractual / professional services have decreased \$52,000 due to a decrease in advertising costs for the Convention and Visitors Bureau. In addition, electric payments decreased over prior year by \$89,000, while contract labor for catering increased over prior year by \$47,000. Expenses and encumbrances decreased 3.9% as a percent of re-estimate.

Recreation Revolving Fund

Total revenues are \$103,000 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. Recreation class registration has decreased at Vines, Clark, Williams and Carpenter Park Recreation Centers. Additional increased participation has occurred in the fall aquatics, youth at risk and sports clinic programs. As a percent of re-estimate, revenues increased 3.3%.

Total expenses and encumbrances increased \$2,000 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 \$17,000 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. Due to increased participation for specific programs and at Oak Point and Liberty Recreation Centers, increased staffing has occurred. As a percent of re-estimate, expenses and encumbrances decreased 2.0%.

Municipal Drainage Fund

Municipal Drainage Fund revenues increased \$47,000 over prior year. As a percent of re-estimate, revenues increased 0.2%.

Expenses and encumbrances increased \$28,000 over the prior year. Reimbursements to the General Fund have increased over prior year for work from public works staff. A transfer to the Technology Fund did not occur in the current year. Last fiscal year \$42,000 was transferred from the Municipal Drainage Fund to the Technology Fund. As a percent of re-estimate, expenses and encumbrances increased 4.8%.

Property Management Fund

Rental revenues decreased \$20,000 due to rents collected from tenants in Downtown Center Northwest last fiscal year. These businesses are no longer in operation due to the demolition of buildings on the property located at Park and Avenue K. As a percent of re-estimate, revenues decreased 23.5%.

Expenses and encumbrances decreased \$8,000 due to 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 20.1%.

Downtown Center Development Fund

Rental revenues decreased \$17,000 as compared to prior year. As a percent of re-estimate, revenues decreased 25.0%.

Expenses and encumbrances decreased \$6,000 as compared to prior year. As a percent of re-estimate, expenses and encumbrances increased 3.3%.



Section 1A

City of Plano
Comprehensive Monthly Finance Report

Financial Summary

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

	Fiscal Year	Annual Budget	Re-estimated Budget	12 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Ad valorem tax	2004	\$ 58,761,000	58,761,000	58,752,000	100.0%	99.98
	2003	57,432,000	57,432,000	56,922,000	99.1%	99.11
	2002	51,158,000	50,428,000	50,532,000	100.2%	100.21
Sales tax	2004	44,279,000	48,668,000	49,593,000	101.9%	101.90
	2003	45,129,000	44,279,000	45,933,000	103.7%	103.74
	2002	49,207,000	45,129,000	45,591,000	101.0%	101.02
Other taxes	2004	631,000	685,000	552,000	80.6%	80.58
	2003	589,000	619,000	623,000	100.6%	100.65
	2002	601,000	582,000	577,000	99.1%	99.14
Franchise fees	2004	19,001,000	20,027,000	18,913,000	94.4%	94.44
	2003	18,565,000	19,465,000	19,699,000	101.2%	101.20
	2002	19,218,000	19,464,000	19,701,000	101.2%	101.22
Fines and forfeitures	2004	9,216,000	9,449,000	9,094,000	96.2%	96.24
	2003	8,749,000	8,790,000	9,051,000	103.0%	102.97
	2002	7,528,000	8,083,000	8,221,000	101.7%	101.71
Licenses and permits	2004	3,820,000	5,037,000	5,132,000	101.9%	101.89
	2003	3,955,000	4,386,000	4,832,000	110.2%	110.17
	2002	5,639,000	4,308,000	4,381,000	101.7%	101.69
Fees and service charges	2004	7,254,000	7,176,000	7,140,000	99.5%	99.50
	2003	7,613,000	7,078,000	7,190,000	101.6%	101.58
	2002	7,006,000	6,835,000	6,987,000	102.2%	102.22
Intragovernmental revenue	2004	6,017,000	5,851,000	5,851,000	100.0%	100.00
	2003	5,951,000	5,941,000	5,941,000	100.0%	100.00
	2002	5,082,000	5,089,000	5,089,000	100.0%	100.00
Intergovernmental revenue	2004	562,000	613,000	627,000	102.3%	102.28
	2003	558,000	671,000	672,000	100.1%	100.15
	2002	404,000	493,000	519,000	105.3%	105.27
Miscellaneous revenue	2004	1,607,000	1,415,000	1,997,000	141.1%	141.13
	2003	1,889,000	1,596,000	1,739,000	109.0%	108.96
	2002	<u>2,192,000</u>	<u>1,883,000</u>	<u>1,870,000</u>	99.3%	99.31
TOTAL REVENUE	2004	151,148,000	157,682,000	157,651,000	100.0%	99.98
	2003	150,430,000	150,257,000	152,602,000	101.6%	101.56
	2002	<u>148,035,000</u>	<u>142,294,000</u>	<u>143,468,000</u>	100.8%	100.83

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

	Fiscal Year	Annual Budget	Re-estimated Budget	12 Months Actual	Actual/ Re-estimate	Performance Index
EXPENDITURES & ENCUMBRANCES:						
Personal services	2004	\$ 117,516,000	113,635,000	110,465,000	97.2%	N/A
	2003	109,062,000	111,120,000	109,766,000	98.8%	N/A
	2002	103,460,000	104,277,000	103,227,000	99.0%	N/A
Materials and supplies	2004	5,000,000	5,528,000	4,821,000	87.2%	87.21
	2003	5,338,000	5,208,000	4,762,000	91.4%	91.44
	2002	5,292,000	5,456,000	4,724,000	86.6%	86.58
Contractual / professional	2004	33,793,000	33,884,000	29,505,000	87.1%	87.08
	2003	32,562,000	32,703,000	29,787,000	91.1%	91.08
	2002	34,179,000	34,097,000	31,474,000	92.3%	92.31
Sundry	2004	838,000	892,000	898,000	100.7%	100.67
	2003	873,000	1,196,000	746,000	62.4%	62.37
	2002	912,000	1,561,000	1,073,000	68.7%	68.74
Reimbursements	2004	(1,419,000)	(1,377,000)	(1,344,000)	97.6%	97.60
	2003	(1,176,000)	(1,119,000)	(1,110,000)	99.2%	99.20
	2002	(1,382,000)	(1,174,000)	(1,151,000)	98.0%	98.04
Capital outlay	2004	1,100,000	1,962,000	1,609,000	82.0%	82.01
	2003	1,287,000	2,629,000	2,773,000	105.5%	105.48
	2002	2,618,000	3,604,000	3,222,000	89.4%	89.40
Total Expenditures and Encumbrances	2004	156,828,000	154,524,000	145,954,000	94.5%	94.45
	2003	147,946,000	151,737,000	146,724,000	96.7%	96.70
	2002	145,079,000	147,821,000	142,569,000	96.4%	96.45
Excess (Deficiency) of Revenues Over Expenditures	2004	(5,680,000)	3,158,000	11,697,000	-	-
	2003	2,484,000	(1,480,000)	5,878,000	-	-
	2002	2,956,000	(5,527,000)	899,000	-	-
TRANSFERS IN (OUT):						
Operating transfers in	2004	7,141,000	7,275,000	7,275,000	100.0%	100.00
	2003	5,657,000	6,618,000	6,618,000	100.0%	100.00
	2002	4,964,000	5,734,000	5,734,000	100.0%	100.00
Operating transfers out	2004	(9,750,000)	(11,087,000)	(11,087,000)	100.0%	100.00
	2003	(9,752,000)	(7,255,000)	(7,255,000)	100.0%	100.00
	2002	(13,796,000)	(8,985,000)	(8,985,000)	100.0%	100.00
Excess (Deficiency) of Revenues and Transfers In Over Expenditures and Transfers Out	2004	(8,289,000)	(654,000)	7,885,000		
	2003	(1,611,000)	(2,117,000)	5,241,000		
	2002	(5,876,000)	(8,778,000)	(2,352,000)		
OPERATING FUND BALANCE OCTOBER 1	2004			29,802,000		
	2003			22,879,000		
	2002			22,521,000		
OPERATING FUND BALANCE SEPTEMBER 30	2004			37,687,000		
	2003			28,120,000		
	2002			20,169,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$1,207,000

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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>12 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
REVENUES:						
Water and sewer revenue	2004	\$ 80,768,000	76,973,000	72,741,000	94.5%	94.50
	2003	75,086,000	77,042,000	76,688,000	99.5%	99.54
	2002	57,638,000	60,163,000	61,727,000	102.6%	102.60
Other fees and service charges	2004	2,382,000	2,245,000	2,113,000	94.1%	94.12
	2003	2,742,000	2,381,000	2,072,000	87.0%	87.02
	2002	3,502,000	2,581,000	2,247,000	87.1%	87.06
TOTAL REVENUE	2004	83,150,000	79,218,000	74,854,000	94.5%	94.49
	2003	77,828,000	79,423,000	78,760,000	99.2%	99.17
	2002	61,140,000	62,744,000	63,974,000	102.0%	101.96
EXPENSES & ENCUMBRANCES:						
Personal services	2004	7,819,000	7,558,000	7,436,000	98.4%	N/A
	2003	7,464,000	7,620,000	7,333,000	96.2%	N/A
	2002	7,079,000	7,168,000	7,032,000	98.1%	N/A
Materials and supplies	2004	1,585,000	1,724,000	1,675,000	97.2%	97.16
	2003	1,304,000	1,446,000	1,497,000	103.5%	103.53
	2002	1,333,000	1,669,000	1,454,000	87.1%	87.12
Contractual / professional and other	2004	53,970,000	52,174,000	51,095,000	97.9%	97.93
	2003	52,186,000	50,784,000	49,142,000	96.8%	96.77
	2002	47,151,000	46,153,000	43,533,000	94.3%	94.32
Reimbursements	2004	177,000	120,000	121,000	100.8%	100.83
	2003	(71,000)	(1,000)	(70,000)	7000.0%	7000.00
	2002	(84,000)	(67,000)	(67,000)	100.0%	100.00
Capital outlay	2004	2,020,000	2,111,000	2,062,000	97.7%	97.68
	2003	1,994,000	3,839,000	3,821,000	99.5%	99.53
	2002	2,344,000	2,577,000	2,346,000	91.0%	91.04
Total Expenses and Encumbrances	2004	65,571,000	63,687,000	62,389,000	98.0%	97.96
	2003	62,877,000	63,688,000	61,723,000	96.9%	96.91
	2002	57,823,000	57,500,000	54,298,000	94.4%	94.43
Excess (Deficiency) of Revenues Over Expenses	2004	17,579,000	15,531,000	12,465,000	-	-
	2003	14,951,000	15,735,000	17,037,000	-	-
	2002	3,317,000	5,244,000	9,676,000	-	-
TRANSFERS IN (OUT):						
Operating transfers in	2004	469,000	469,000	469,000	100.0%	100.00
	2003	469,000	469,000	469,000	100.0%	100.00
	2002	469,000	469,000	469,000	100.0%	100.00
Operating transfers out	2004	(20,566,000)	(20,717,000)	(20,717,000)	100.0%	100.00
	2003	(18,040,000)	(19,289,000)	(19,289,000)	100.0%	100.00
	2002	(14,322,000)	(14,956,000)	(14,956,000)	100.0%	100.00

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

	<u>Fiscal Year</u>		<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>12 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
Excess (Deficiency) of Revenues and Transfers In Over Expenses and Transfers Out	2004	\$	(2,518,000)	(4,717,000)	(7,783,000)		
	2003		(2,620,000)	(3,085,000)	(1,783,000)		
	2002		(10,536,000)	(9,243,000)	(4,811,000)		
OPERATING FUND BALANCE OCTOBER 1	2004				324,442,000		
	2003				326,581,000		
	2002				<u>320,258,000</u>		
OPERATING FUND BALANCE SEPTEMBER 30	2004				316,659,000		
	2003				324,798,000		
	2002				<u>315,447,000</u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$485,000

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

	Fiscal Year	Annual Budget	Re-estimated Budget	12 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Commerical solid waste franchise	2004	\$ 4,963,000	5,069,000	5,022,000	99.1%	99.07
	2003	4,806,000	4,944,000	4,979,000	100.7%	100.71
	2002	5,148,000	4,707,000	4,740,000	100.7%	100.70
Refuse collection revenue	2004	10,444,000	11,004,000	10,974,000	99.7%	99.73
	2003	9,273,000	9,290,000	9,331,000	100.4%	100.44
	2002	9,177,000	8,975,000	8,978,000	100.0%	100.03
Other fees and service charges	2004	913,000	881,000	874,000	99.2%	99.21
	2003	932,000	634,000	660,000	104.1%	104.10
	2002	796,000	885,000	708,000	80.0%	80.00
TOTAL REVENUE	2004	16,320,000	16,954,000	16,870,000	99.5%	99.50
	2003	15,011,000	14,868,000	14,970,000	100.7%	100.69
	2002	15,121,000	14,567,000	14,426,000	99.0%	99.03
EXPENSES & ENCUMBRANCES:						
Personal services	2004	4,673,000	4,381,000	4,264,000	97.3%	N/A
	2003	4,384,000	4,435,000	4,274,000	96.4%	N/A
	2002	4,160,000	4,041,000	4,031,000	99.8%	N/A
Materials and supplies	2004	266,000	262,000	246,000	93.9%	93.89
	2003	352,000	271,000	227,000	83.8%	83.76
	2002	385,000	401,000	317,000	79.1%	79.05
Contractual / professional	2004	10,557,000	10,325,000	10,514,000	101.8%	101.83
	2003	9,796,000	9,895,000	9,807,000	99.1%	99.11
	2002	10,099,000	10,235,000	9,828,000	96.0%	96.02
Sundry	2004	781,000	810,000	860,000	106.2%	106.17
	2003	757,000	708,000	767,000	108.3%	108.33
	2002	735,000	729,000	892,000	122.4%	122.36
Reimbursements	2004	49,000	15,000	30,000	200.0%	200.00
	2003	48,000	47,000	28,000	59.6%	59.57
	2002	27,000	46,000	36,000	78.3%	78.26
Capital outlay	2004	14,000	66,000	60,000	90.9%	90.91
	2003	21,000	88,000	71,000	80.7%	80.68
	2002	335,000	315,000	267,000	84.8%	84.76
Total Expenses and Encumbrances	2004	16,340,000	15,859,000	15,974,000	100.7%	100.73
	2003	15,358,000	15,444,000	15,174,000	98.3%	98.25
	2002	15,741,000	15,767,000	15,371,000	97.5%	97.49

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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>12 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
Excess (Deficiency) of Revenues Over Expenses	2004 \$	(20,000)	1,095,000	896,000		
	2003	(347,000)	(576,000)	(204,000)		
	2002	(620,000)	(1,200,000)	(945,000)		
OPERATING FUND BALANCE OCTOBER 1	2004			2,305,000		
	2003			2,824,000		
	2002			<u>3,903,000</u>		
OPERATING FUND BALANCE SEPTEMBER 30	2004			3,201,000		
	2003			2,620,000		
	2002			<u><u>2,958,000</u></u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$123,000

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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>12 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
REVENUES:						
Fees and service charges	2004	\$ 1,025,000	994,000	902,000	90.7%	90.74
	2003	1,072,000	848,000	858,000	101.2%	101.18
	2002	1,116,000	1,045,000	953,000	91.2%	91.20
Miscellaneous revenue	2004	74,000	42,000	16,000	38.1%	38.10
	2003	48,000	60,000	53,000	88.3%	88.33
	2002	50,000	48,000	42,000	87.5%	87.50
TOTAL REVENUE	2004	1,099,000	1,036,000	918,000	88.6%	88.61
	2003	1,120,000	908,000	911,000	100.3%	100.33
	2002	1,166,000	1,093,000	995,000	91.0%	91.03
EXPENSES & ENCUMBRANCES:						
Personal services	2004	550,000	547,000	546,000	99.8%	N/A
	2003	532,000	500,000	527,000	105.4%	N/A
	2002	513,000	526,000	531,000	101.0%	N/A
Materials and supplies	2004	157,000	132,000	209,000	158.3%	158.33
	2003	157,000	135,000	95,000	70.4%	70.37
	2002	164,000	159,000	118,000	74.2%	74.21
Contractual / professional and other	2004	234,000	174,000	235,000	135.1%	135.06
	2003	216,000	201,000	231,000	114.9%	114.93
	2002	206,000	197,000	135,000	68.5%	68.53
Capital outlay	2004	-	1,440,000	1,470,000	102.1%	102.08
	2003	1,695,000	2,375,000	1,280,000	53.9%	53.89
	2002	2,181,000	1,000,000	1,966,000	196.6%	196.60
Total Expenses and Encumbrances	2004	941,000	2,293,000	2,460,000	107.3%	107.28
	2003	2,600,000	3,211,000	2,133,000	66.4%	66.43
	2002	3,064,000	1,882,000	2,750,000	146.1%	146.12
Excess (Deficiency) of Revenues Over Expenses	2004	158,000	(1,257,000)	(1,542,000)	-	-
	2003	(1,480,000)	(2,303,000)	(1,222,000)	-	-
	2002	(1,898,000)	(789,000)	(1,755,000)	-	-
TRANSFERS OUT:						
Operating transfers out	2004	(55,000)	(52,000)	(52,000)	100.0%	100.00
	2003	(56,000)	(45,000)	(45,000)	100.0%	100.00
	2002	(58,000)	(55,000)	(55,000)	100.0%	100.00
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2004	103,000	(1,309,000)	(1,594,000)		
	2003	(1,536,000)	(2,348,000)	(1,267,000)		
	2002	(1,956,000)	(844,000)	(1,810,000)		
OPERATING FUND BALANCE OCTOBER 1	2004			2,663,000		
	2003			2,717,000		
	2002			2,642,000		
OPERATING FUND BALANCE SEPTEMBER 30	2004			1,069,000		
	2003			1,450,000		
	2002			832,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$40,000

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

	Fiscal Year	Annual Budget	Re-estimated Budget	12 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Hotel occupancy tax	2004	\$ 2,805,000	2,805,000	2,830,000	100.9%	100.89
	2003	3,124,000	2,805,000	2,900,000	103.4%	103.39
	2002	3,496,000	2,976,000	2,699,000	90.7%	90.69
Fees and service charges	2004	2,535,000	2,278,000	1,990,000	87.4%	87.36
	2003	2,812,000	2,171,000	1,997,000	92.0%	91.99
	2002	2,902,000	2,414,000	2,253,000	93.3%	93.33
TOTAL REVENUE	2004	5,340,000	5,083,000	4,820,000	94.8%	94.83
	2003	5,936,000	4,976,000	4,897,000	98.4%	98.41
	2002	6,398,000	5,390,000	4,952,000	91.9%	91.87
EXPENSES & ENCUMBRANCES:						
Personal services	2004	2,219,000	2,101,000	2,006,000	95.5%	N/A
	2003	2,250,000	2,048,000	2,045,000	99.9%	N/A
	2002	2,007,000	1,882,000	1,898,000	100.9%	N/A
Materials and supplies	2004	803,000	670,000	540,000	80.6%	80.60
	2003	939,000	586,000	506,000	86.3%	86.35
	2002	747,000	612,000	536,000	87.6%	87.58
Contractual / professional and other	2004	2,492,000	2,329,000	1,926,000	82.7%	82.70
	2003	2,649,000	2,359,000	1,978,000	83.8%	83.85
	2002	2,900,000	2,531,000	2,240,000	88.5%	88.50
Capital outlay	2004	99,000	69,000	10,000	14.5%	14.49
	2003	119,000	22,000	16,000	72.7%	72.73
	2002	213,000	238,000	35,000	14.7%	14.71
Total Expenses and Encumbrances	2004	5,613,000	5,169,000	4,482,000	86.7%	86.71
	2003	5,957,000	5,015,000	4,545,000	90.6%	90.63
	2002	5,867,000	5,263,000	4,709,000	89.5%	89.47
Excess (Deficiency) of Revenues Over Expenses	2004	(273,000)	(86,000)	338,000	-	-
	2003	(21,000)	(39,000)	352,000	-	-
	2002	531,000	127,000	243,000	-	-
TRANSFERS OUT :						
Operating transfers out	2004	(267,000)	(254,000)	(254,000)	100.0%	100.00
	2003	(490,000)	(442,000)	(442,000)	100.0%	100.00
	2002	(320,000)	(454,000)	(454,000)	100.0%	100.00
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2004	(540,000)	(340,000)	84,000		
	2003	(511,000)	(481,000)	(90,000)		
	2002	211,000	(327,000)	(211,000)		
OPERATING FUND BALANCE OCTOBER 1	2004			7,756,000		
	2003			8,526,000		
	2002			9,355,000		
OPERATING FUND BALANCE SEPTEMBER 30	2004			7,840,000		
	2003			8,436,000		
	2002			9,144,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$37,000

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

	Fiscal Year	Annual Budget	Re-estimated Budget	12 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Fees and service charges	2004	\$ 2,543,000	2,523,000	2,577,000	102.1%	102.14
	2003	2,551,000	2,498,000	2,457,000	98.4%	98.36
	2002	2,542,000	2,513,000	2,407,000	95.8%	95.78
Miscellaneous revenue	2004	29,000	36,000	18,000	50.0%	50.00
	2003	26,000	41,000	35,000	85.4%	85.37
	2002	36,000	41,000	53,000	129.3%	129.27
TOTAL REVENUE	2004	2,572,000	2,559,000	2,595,000	101.4%	101.41
	2003	2,577,000	2,539,000	2,492,000	98.1%	98.15
	2002	2,578,000	2,554,000	2,460,000	96.3%	96.32
EXPENSES & ENCUMBRANCES:						
Personal services	2004	987,000	974,000	876,000	89.9%	N/A
	2003	891,000	889,000	868,000	97.6%	N/A
	2002	859,000	880,000	804,000	91.4%	N/A
Materials and supplies	2004	203,000	181,000	177,000	97.8%	97.79
	2003	212,000	208,000	189,000	90.9%	90.87
	2002	229,000	249,000	212,000	85.1%	85.14
Contractual / professional	2004	1,179,000	1,162,000	1,244,000	107.1%	107.06
	2003	1,116,000	1,157,000	1,230,000	106.3%	106.31
	2002	1,086,000	1,201,000	1,223,000	101.8%	101.83
Sundry	2004	21,000	35,000	26,000	74.3%	74.29
	2003	36,000	33,000	31,000	93.9%	93.94
	2002	38,000	44,000	31,000	70.5%	70.45
Capital outlay	2004	-	-	1,000	-	-
	2003	-	4,000	4,000	100.0%	-
	2002	-	1,000	-	-	-
Total Expenses and Encumbrances	2004	2,390,000	2,352,000	2,324,000	98.8%	98.81
	2003	2,255,000	2,291,000	2,322,000	101.4%	101.35
	2002	2,212,000	2,375,000	2,270,000	95.6%	95.58
Excess (Deficiency) of Revenues Over Expenses	2004	182,000	207,000	271,000	-	-
	2003	322,000	248,000	170,000	-	-
	2002	366,000	179,000	190,000	-	-
TRANSFERS OUT:						
Operating transfers out	2004	(129,000)	(128,000)	(128,000)	100.0%	100.00
	2003	(129,000)	(127,000)	(127,000)	100.0%	100.00
	2002	(134,000)	(128,000)	(128,000)	100.0%	100.00
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2004	53,000	79,000	143,000		
	2003	193,000	121,000	43,000		
	2002	232,000	51,000	62,000		
OPERATING FUND BALANCE OCTOBER 1	2004			7,000		
	2003			11,000		
	2002			(48,000)		
OPERATING FUND BALANCE SEPTEMBER 30	2004			150,000		
	2003			54,000		
	2002			14,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$11,000

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

	Fiscal Year	Annual Budget	Re-estimated Budget	12 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Fees and service charges	2004	\$ 4,782,000	4,752,000	4,667,000	98.2%	98.21
	2003	4,415,000	4,728,000	4,628,000	97.9%	97.88
	2002	4,072,000	4,195,000	4,222,000	100.6%	100.64
Miscellaneous revenue	2004	20,000	30,000	26,000	86.7%	86.67
	2003	5,000	20,000	18,000	90.0%	90.00
	2002	20,000	5,000	5,000	100.0%	100.00
TOTAL REVENUE	2004	4,802,000	4,782,000	4,693,000	98.1%	98.14
	2003	4,420,000	4,748,000	4,646,000	97.9%	97.85
	2002	4,092,000	4,200,000	4,227,000	100.6%	100.64
EXPENSES & ENCUMBRANCES:						
Personal services	2004	912,000	897,000	882,000	98.3%	N/A
	2003	864,000	824,000	793,000	96.2%	N/A
	2002	798,000	762,000	668,000	87.7%	N/A
Materials and supplies	2004	119,000	127,000	112,000	88.2%	88.19
	2003	124,000	137,000	101,000	73.7%	73.72
	2002	144,000	174,000	90,000	51.7%	51.72
Contractual / professional and other	2004	828,000	810,000	698,000	86.2%	86.17
	2003	840,000	940,000	772,000	82.1%	82.13
	2002	832,000	914,000	792,000	86.7%	86.65
Capital outlay	2004	-	-	2,000	-	-
	2003	-	-	-	-	-
	2002	232,000	232,000	218,000	94.0%	93.97
Total Expenses and Encumbrances	2004	1,859,000	1,834,000	1,694,000	92.4%	92.37
	2003	1,828,000	1,901,000	1,666,000	87.6%	87.64
	2002	2,006,000	2,082,000	1,768,000	84.9%	84.92
Excess (Deficiency) of Revenues Over Expenses	2004	2,943,000	2,948,000	2,999,000	-	-
	2003	2,592,000	2,847,000	2,980,000	-	-
	2002	2,086,000	2,118,000	2,459,000	-	-
TRANSFERS OUT:						
Operating transfers out	2004	(2,493,000)	(2,493,000)	(2,493,000)	100.0%	100.00
	2003	(2,572,000)	(2,588,000)	(2,588,000)	100.0%	100.00
	2002	(2,006,000)	(2,248,000)	(2,248,000)	100.0%	100.00
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2004	450,000	455,000	506,000		
	2003	20,000	259,000	392,000		
	2002	80,000	(130,000)	211,000		
OPERATING FUND BALANCE OCTOBER 1	2004			13,749,000		
	2003			13,068,000		
	2002			10,264,000		
OPERATING FUND BALANCE SEPTEMBER 30	2004			14,255,000		
	2003			13,460,000		
	2002			10,475,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$69,000

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

	Fiscal Year	Annual Budget	Re-estimated Budget	12 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Rental and other revenue	2004	\$ 76,000	74,000	79,000	106.8%	106.76
	2003	76,000	76,000	99,000	130.3%	130.26
	2002	55,000	76,000	73,000	96.1%	96.05
EXPENSES & ENCUMBRANCES						
Materials and supplies	2004	1,000	3,000	5,000	166.7%	166.67
	2003	-	1,000	2,000	200.0%	200.00
	2002	1,000	1,000	1,000	100.0%	100.00
Contractual / professional	2004	19,000	29,000	29,000	100.0%	100.00
	2003	47,000	22,000	41,000	186.4%	186.36
	2002	50,000	44,000	18,000	40.9%	40.91
Capital Outlay	2004	-	16,000	16,000	100.0%	100.00
	2003	-	46,000	15,000	32.6%	32.61
	2002	-	-	-	-	-
Total Expenses and Encumbrances	2004	20,000	48,000	50,000	104.2%	104.17
	2003	47,000	69,000	58,000	84.1%	84.06
	2002	51,000	45,000	19,000	42.2%	42.22
Excess (Deficiency) of Revenues Over Expenses	2004	56,000	26,000	29,000	-	-
	2003	29,000	7,000	41,000	-	-
	2002	4,000	31,000	54,000	-	-
OPERATING FUND BALANCE OCTOBER 1	2004			1,615,000		
	2003			1,591,000		
	2002			1,551,000		
OPERATING FUND BALANCE SEPTEMBER 30	2004			1,644,000		
	2003			1,632,000		
	2002			1,605,000		

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

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

	Fiscal Year	Annual Budget	Re-estimated Budget	12 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Rental and other revenue	2004	\$ 68,000	68,000	68,000	100.0%	100.00
	2003	68,000	68,000	85,000	125.0%	125.00
	2002	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	100.0%	100.00
EXPENSES & ENCUMBRANCES						
Contractual / professional	2004	45,000	43,000	43,000	100.0%	100.00
	2003	53,000	55,000	43,000	78.2%	78.18
	2002	47,000	47,000	47,000	100.0%	100.00
Capital outlay	2004	6,000	6,000	-	-	-
	2003	3,000	3,000	6,000	200.0%	200.00
	2002	<u>-</u>	<u>-</u>	<u>35,000</u>	-	-
Total Expenses and Encumbrances	2004	51,000	49,000	43,000	87.8%	87.76
	2003	56,000	58,000	49,000	84.5%	84.48
	2002	<u>47,000</u>	<u>47,000</u>	<u>82,000</u>	174.5%	174.47
Excess (Deficiency) of Revenues Over Expenses	2004	17,000	19,000	25,000	-	-
	2003	12,000	10,000	36,000	-	-
	2002	(46,000)	(46,000)	(81,000)	-	-
OPERATING FUND BALANCE OCTOBER 1	2004			28,000		
	2003			(14,000)		
	2002			<u>20,000</u>		
OPERATING FUND BALANCE SEPTEMBER 30	2004			53,000		
	2003			22,000		
	2002			<u>(61,000)</u>		

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

EQUITY IN TREASURY POOL

SEPTEMBER, 2004

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 09/30/04	TOTAL 10/01/03	TOTAL 09/30/03
GENERAL FUND:						
01	General	\$ 67,000	31,443,000	31,510,000	22,900,000	22,900,000
77	Payroll	-	1,547,000	1,547,000	1,488,000	1,488,000
24	City Store	-	5,000	5,000	4,000	4,000
		<u>67,000</u>	<u>32,995,000</u>	<u>33,062,000</u>	<u>24,392,000</u>	<u>24,392,000</u>
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	218,000	218,000	582,000	582,000
		<u>-</u>	<u>218,000</u>	<u>218,000</u>	<u>582,000</u>	<u>582,000</u>
CAPITAL PROJECTS:						
22	Recreation Center Facilities	-	750,000	750,000	713,000	713,000
23	Street Enhancement	-	1,170,000	1,170,000	1,120,000	1,120,000
25	1991 Police & Courts Facility	-	869,000	869,000	806,000	806,000
27	1991 Library Facility	-	371,000	371,000	309,000	309,000
28	1991 Fire Facility	-	1,027,000	1,027,000	993,000	993,000
31	Municipal Facilities	-	342,000	342,000	327,000	327,000
32	Park Improvements	-	3,446,000	3,446,000	3,294,000	3,294,000
33	Street & Drainage Improvement	-	7,837,000	7,837,000	17,013,000	17,013,000
35	Capital Reserve	-	26,370,000	26,370,000	22,481,000	22,481,000
39	Spring Creekwalk	-	20,000	20,000	20,000	20,000
52	Park Service Areas	-	3,910,000	3,910,000	3,643,000	3,643,000
53	Creative & Performing Arts	-	1,386,000	1,386,000	1,270,000	1,270,000
54	Animal Control Facilities	-	236,000	236,000	243,000	243,000
60	Joint Use Facilities	-	482,000	482,000	472,000	472,000
110	G.O. Bond Clearing - 1999	-	3,009,000	3,009,000	3,079,000	3,079,000
190	G.O. Bond Clearing - 2000	-	3,642,000	3,642,000	3,744,000	3,744,000
220	G.O. Bond Clearing - 2001	-	-	-	370,000	370,000
230	G.O. Bond Clearing - 2001	-	2,765,000	2,765,000	3,447,000	3,447,000
240	G.O. Bond Clearing - 2001-A	-	210,000	210,000	527,000	527,000
250	Tax Notes Clearing - 2001-A	-	548,000	548,000	687,000	687,000
92	G.O. Bond Refund/Clearing - 2002	-	592,000	592,000	3,970,000	3,970,000
270	G.O. Bond Refund/Clearing - 2003	-	8,736,000	8,736,000	13,934,000	13,934,000
		<u>-</u>	<u>67,718,000</u>	<u>67,718,000</u>	<u>82,462,000</u>	<u>82,462,000</u>
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	1,661,000	1,661,000	2,370,000	2,370,000
34	Sewer CIP	-	6,581,000	6,581,000	6,494,000	6,494,000
36	Water CIP	-	7,973,000	7,973,000	8,302,000	8,302,000
37	Downtown Center Development	-	16,000	16,000	-	-
41	Water & Sewer - Operating	(237,000)	5,660,000	5,423,000	11,462,000	11,462,000
42	Water & Sewer - Debt Service	-	1,514,000	1,514,000	1,465,000	1,465,000
43	Municipal Drainage - Debt Service	-	4,278,000	4,278,000	3,254,000	3,254,000
44	W & S Impact Fees Clearing	-	428,000	428,000	1,479,000	1,479,000
45	Environmental Waste Services	24,000	879,000	903,000	218,000	218,000
46	Convention & Tourism	4,000	1,583,000	1,587,000	1,469,000	1,469,000
47	Municipal Drainage	10,000	1,565,000	1,575,000	1,013,000	1,013,000
48	Municipal Golf Course	-	122,000	122,000	2,156,000	2,156,000
49	Property Management	-	257,000	257,000	226,000	226,000
51	Recreation Revolving	-	621,000	621,000	425,000	425,000
95	W & S Bond Clearing - 1990	-	174,000	174,000	170,000	170,000
96	W & S Bond Clearing - 1991	-	96,000	96,000	94,000	94,000
101	W & S Bond Clearing - 1993A	-	259,000	259,000	254,000	254,000
103	Municipal Bond Drain Clearing-1995	-	246,000	246,000	242,000	242,000
104	Municipal Drain Bond Clearing-1996	-	154,000	154,000	151,000	151,000
107	Municipal Drain Bond Clearing-1997	-	219,000	219,000	215,000	215,000
108	Municipal Drain Bond Clearing-1998	-	73,000	73,000	92,000	92,000
210	Municipal Drain Bond Clearing-1999	-	137,000	137,000	233,000	233,000
260	Municipal Drain Rev Bond Clearing - 2001	-	114,000	114,000	393,000	393,000
280	Municipal Drain Rev Bond Clearing - 2003	-	30,000	30,000	1,834,000	1,834,000
		<u>(199,000)</u>	<u>34,640,000</u>	<u>34,441,000</u>	<u>44,011,000</u>	<u>44,011,000</u>

EQUITY IN TREASURY POOL SEPTEMBER, 2004

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 09/30/04	TOTAL 10/01/03	TOTAL 09/30/03	
SPECIAL REVENUE FUNDS:							
2	Sproles Library	-	252,000	252,000	252,000	252,000	
4	TIF-Mall	-	20,000	20,000	864,000	864,000	
5	TIF-East Side	-	3,326,000	3,326,000	846,000	846,000	
11	LLEBG-Police Grant	-	142,000	142,000	167,000	167,000	
12	Criminal Investigation	-	737,000	737,000	638,000	638,000	
13	Grant	-	-	-	61,000	61,000	
14	Wireline Fees	-	220,000	220,000	167,000	167,000	
15	Judicial Efficiency	-	73,000	73,000	47,000	47,000	
16	Industrial	-	15,000	15,000	15,000	15,000	
17	Intergovernmental	-	175,000	175,000	265,000	265,000	
18	Government Access/CATV	-	436,000	436,000	499,000	499,000	
19	Teen Court Program	-	15,000	15,000	8,000	8,000	
20	Municipal Courts Technology	-	899,000	899,000	693,000	693,000	
55	Municipal Court-Building Security Fees	-	871,000	871,000	730,000	730,000	
56	911 Reserve Fund	-	4,281,000	4,281,000	3,597,000	3,597,000	
		-	11,462,000	11,462,000	8,849,000	8,849,000	
INTERNAL SERVICE FUNDS:							
6	Public Safety Technology	-	1,271,000	1,271,000	1,158,000	1,158,000	
9	Technology Infrastructure	-	3,589,000	3,589,000	3,513,000	3,513,000	
58	PC Replacement	-	603,000	603,000	860,000	860,000	
59	Service Center	-	113,000	113,000	111,000	111,000	
62	Information Technology	-	2,806,000	2,806,000	3,887,000	3,887,000	
64	Warehouse	-	210,000	210,000	-	-	
65	Property/Liability Loss	-	5,793,000	5,793,000	5,397,000	5,397,000	
66	Information Services	-	7,558,000	7,558,000	6,768,000	6,768,000	
71	Equipment Replacement	-	7,663,000	7,663,000	6,552,000	6,552,000	
78	Health Claims	-	6,242,000	6,242,000	4,868,000	4,868,000	
79	Parkway Service Ctr. Expansion	-	3,795,000	3,795,000	3,825,000	3,825,000	
		-	39,643,000	39,643,000	36,939,000	36,939,000	
FIDUCIARY FUNDS:							
7	Unclaimed Property	-	29,000	29,000	25,000	25,000	
8	Library Training Lab	-	7,000	7,000	10,000	10,000	
69	Collin County Seized Assets	-	292,000	292,000	238,000	238,000	
73	Memorial Library	-	160,000	160,000	184,000	184,000	
74	Developers' Escrow	-	6,888,000	6,888,000	6,764,000	6,764,000	
75	Plano Sister Cities	-	-	-	9,000	9,000	
76	Economic Development	-	885,000	885,000	938,000	938,000	
81	Friends of Plano Centre	-	3,000	3,000	3,000	3,000	
84	Rebate	-	847,000	847,000	876,000	876,000	
		-	9,111,000	9,111,000	9,047,000	9,047,000	
TOTAL		\$ (132,000)	195,787,000	195,655,000	206,282,000	206,282,000	
			CASH	TRUST INVESTMENTS	TOTAL 09/30/04	TOTAL 10/01/03	TOTAL 09/30/03
TRUST FUNDS							
42	Water & Sewer Reserve	\$ -	913,000	913,000	997,000	997,000	
72	Retirement Security Plan	-	42,016,000	42,016,000	33,305,000	33,305,000	
TOTAL TRUST FUNDS		\$ -	42,929,000	42,929,000	34,302,000	34,302,000	

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

Cash	2,146,000
Local Government Investment Pool	24,230,000
Federal Securities	169,551,000
Municipal Bonds	-
Fair Value Adjustment	(1,355,000)
Interest Receivable	1,215,000
	<u>195,787,000</u>

ANALYSIS OF CLAIMS PAYMENTS

HEALTH CLAIMS FUND THROUGH SEPTEMBER 30 OF FISCAL YEARS 2004 AND 2003

Health Claims Fund	FY 03-04	FY 02-03	8 Month	FY 03-04	FY 02-03	3 Month	FY 03-04	FY 02-03	Monthly	FY 03-04	FY 02-03	Year to Date
	Oct-May	Oct-May	Variance Favorable (Unfavorable)	June-August	June-August	Variance Favorable (Unfavorable)	September	September	Variance Favorable (Unfavorable)	Total	Total	Variance Favorable (Unfavorable)
Revenues												
Employees Health Ins. Contributions	\$ 1,358,000	1,356,000	2,000	\$ 504,000	538,000	(34,000)	\$ 170,000	179,000	(9,000)	\$ 2,032,000	2,073,000	(41,000)
Employers Health Ins. Contributions	8,706,000	7,899,000	807,000	4,133,000	3,207,000	926,000	1,800,000	1,065,000	735,000	14,639,000	12,171,000	2,468,000
Contributions for Retirees	267,000	221,000	46,000	102,000	97,000	5,000	34,000	34,000	-	403,000	352,000	51,000
Cobra Insurance Receipts	45,000	25,000	20,000	12,000	19,000	(7,000)	6,000	2,000	4,000	63,000	46,000	17,000
Retiree Insurance Receipts	201,000	201,000	-	73,000	82,000	(9,000)	30,000	31,000	(1,000)	304,000	314,000	(10,000)
Plano Housing Authority	27,000	27,000	-	12,000	11,000	1,000	-	3,000	(3,000)	39,000	41,000	(2,000)
Interest	75,000	21,000	54,000	(42,000)	9,000	(51,000)	66,000	(17,000)	83,000	99,000	13,000	86,000
Total Revenues	10,679,000	9,750,000	929,000	4,794,000	3,963,000	831,000	2,106,000	1,297,000	809,000	17,579,000	15,010,000	2,569,000
Expenses												
Insurance	438,000	-	(438,000)	264,000	-	(264,000)	88,000	-	(88,000)	790,000	-	(790,000)
Contracts- Professional Svc.	116,000	92,000	(24,000)	55,000	50,000	(5,000)	7,000	38,000	31,000	178,000	180,000	2,000
Contractual Repair	1,000	-	(1,000)	1,000	-	(1,000)	-	-	-	2,000	-	(2,000)
Contracts- Other	577,000	278,000	(299,000)	235,000	77,000	(158,000)	75,000	38,000	(37,000)	887,000	393,000	(494,000)
Health Claims Paid	(548,000)	(308,000)	240,000	(49,000)	(86,000)	(37,000)	(825,000)	129,000	954,000	(1,422,000)	(265,000)	1,157,000
Health Claims - UHC	3,798,000	-	(3,798,000)	3,008,000	-	(3,008,000)	773,000	-	(773,000)	7,579,000	-	(7,579,000)
Health Claims Paid-EBS	6,816,000	10,473,000	3,657,000	164,000	3,152,000	2,988,000	(40,000)	1,333,000	1,373,000	6,940,000	14,958,000	8,018,000
Cobra Insurance Paid	3,000	1,000	(2,000)	2,000	2,000	-	-	-	-	5,000	3,000	(2,000)
Retiree Insurance Paid	45,000	35,000	(10,000)	18,000	17,000	(1,000)	6,000	5,000	(1,000)	69,000	57,000	(12,000)
Plano Housing Authority	2,000	1,000	(1,000)	2,000	2,000	-	-	-	-	4,000	3,000	(1,000)
Total Expenses	11,248,000	10,572,000	(676,000)	3,700,000	3,214,000	(486,000)	84,000	1,543,000	1,459,000	15,032,000	15,329,000	297,000
Transfers In												
Transfers In	-	-	-	-	-	-	-	3,500,000	(3,500,000)	-	3,500,000	(3,500,000)
Net increase (decrease)	(\$569,000)	(\$822,000)	\$253,000	\$ 1,094,000	\$ 749,000	\$345,000	\$2,022,000	\$3,254,000	(\$1,232,000)	\$2,547,000	\$3,181,000	(\$634,000)
Health Claims Fund Balance - Cumulative	\$ 630,000	(\$2,805,000)	\$ 3,435,000	\$ 1,724,000	(\$2,055,000)	\$ 3,779,000	\$3,746,000	\$1,198,000	\$ 2,548,000			

PROPERTY LIABILITY LOSS FUND THROUGH SEPTEMBER 30 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	\$ 1,131,000	1,547,000	1,602,000
Net Judgments/Damages/Attorney Fees	1,036,000	879,000	573,000
Total Expenses	\$ 2,167,000	2,426,000	2,175,000
Fund Balance	\$ 2,580,000	2,248,000	1,947,000

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

	2003 - 04 BUDGET	2003-04 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	-	1,697	5,819,303
23404 Douglas Community Center	-	31,000	1,570,000	-	167	1,569,833
23405 Recreation Center 3	900,000	900,000	10,500,000	27,602	1,610,056	8,862,342
00022 Recreation Center Facilities	900,000	961,000	17,891,000	27,602	1,611,920	16,251,478
00023 Street Enhancements						
58 Enhancements						
58001 Landscape Entryways	131,000	189,000	750,000	579,442	88	170,470
58002 Downtown Enhancements	-	-	500,000	378,420	-	121,580
58003 Preston/Park Overpass	-	-	500,000	440,429	-	59,571
58004 Tollroad Landscaping	48,000	67,000	1,412,000	246,649	4,785	1,160,566
58 Enhancements	179,000	256,000	3,162,000	1,644,940	4,873	1,512,187
00023 Street Enhancements	179,000	256,000	3,162,000	1,644,940	4,873	1,512,187
00025 1991 Police & Courts Facility						
93 Police & Court Facilities						
93105 Criminal Justice Expansion	-	9,000	3,915,000	3,906,796	4,208	3,996
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	4,208	3,623,605
00025 1991 Police & Courts Facility	2,055,000	2,428,000	8,014,000	4,386,187	4,208	3,623,605
00026 Municipal Drainage CIP						
94 Erosion Control						
70101 Erosion Control	-	5,000	14,515,000	6,009,946	4,682	8,500,372
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	1,882,235	79,541	3,862,224
70105 Erosion Control-Oakwood Glen	400,000	422,000	517,000	427,732	81,005	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	184,450	45,111	43,439
94 Erosion Control	1,400,000	1,530,000	22,143,000	8,992,346	213,980	12,936,674
95 Drainage						
71111 Miscellaneous Drainage Improv	-	1,000	5,075,000	73,650	-	5,001,350
71116 Bronze Leaf / Citadel	1,005,000	1,176,000	1,333,000	1,131,370	102,314	99,316
71121 Cassidy Drainage Improvements	1,033,000	689,000	1,312,000	197,814	1,053,347	60,839
71123 Teakwood Drainage	106,000	225,000	243,000	247,725	1,727	(6,452)
95 Drainage	2,144,000	2,091,000	7,963,000	1,650,559	1,157,388	5,155,053
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	-	6,371
72117 South Cedar Elm Channel	-	39,000	292,000	261,806	-	30,194
72118 Rice Field Storm Sewer	250,000	310,000	500,000	37,900	5,400	456,700
96 Channelization	255,000	416,000	3,377,000	2,878,513	5,400	493,087

CAPITAL IMPROVEMENTS PROJECTS AS OF SEPTEMBER 30, 2004

	2003 - 04 BUDGET	2003-04 RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00026 Municipal Drainage CIP	3,799,000	4,037,000	33,483,000	13,521,418	1,376,768	18,584,814
00027 1991 Library Facilities						
17 Library Facilities						
17107 Haggard Library Expansion	100,000	210,000	4,143,000	761,889	3,119,103	262,008
	100,000	210,000	4,143,000	761,889	3,119,103	262,008
00027 1991 Library Facilities	100,000	210,000	4,143,000	761,889	3,119,103	262,008
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	102,716	72,315	3,161,969
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
	387,000	255,000	20,361,000	2,683,865	72,484	17,604,651
00028 1991 Fire Facilities	387,000	255,000	20,361,000	2,683,865	72,484	17,604,651
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
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
	5,285,000	1,059,000	19,965,000	7,276,636	706	12,687,658
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	4,286,924	166,714	1,091,362
22328 Neighborhood Park Improvements	100,000	198,000	4,998,000	1,739,268	2,139	3,256,593
22333 Chisolm Trail	-	-	250,000	141,679	-	108,321
22334 Park Improvements	40,000	158,000	10,635,000	2,904,589	7,999	7,722,412
22336 Tennyson/Archgate Athletic	50,000	319,000	8,400,000	579,338	62,560	7,758,102
22337 Preston Meadow Athletic Site	2,580,000	1,620,000	2,870,000	1,006,062	1,692,890	171,048
22338 Haggard Park	-	209,000	1,750,000	1,141,856	6,077	602,067
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	1,734,712	427,476	16,687,812
22341 Pool Renovations	250,000	440,000	3,200,000	1,420,773	583,945	1,195,282
22342 Trail Connections	775,000	775,000	9,950,000	504,831	237,115	9,208,054
	7,032,000	6,780,000	73,948,000	15,460,032	3,186,915	55,301,053
22 Development	7,032,000	6,780,000	73,948,000	15,460,032	3,186,915	55,301,053
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	3,393,662	19,603	(13,265)
	25,000	3,477,000	7,208,000	4,436,118	20,431	2,751,451
28 Miscellaneous	25,000	3,477,000	7,208,000	4,436,118	20,431	2,751,451

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

	2003 - 04 BUDGET	2003-04 RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00032 Park Improvements	12,342,000	11,316,000	101,121,000	27,172,786	3,208,052	70,740,162
00033 Street & Drainage Improvement						
31 Streets						
31193 Plano Pkwy (Park-International)	1,500,000	833,000	2,628,000	943,643	76,588	1,607,769
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	11,361,457	6,745	6,113,798
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	3,103,683	2,748,745	(200,428)
31387 Hedgcoxe-Custer to Alma	150,000	150,000	1,300,000	63,911	59,789	1,176,300
31388 Hedgcoxe Preston to Custer	-	286,000	3,215,000	3,132,868	7,993	74,139
31392 Intersection Improvement	1,000,000	1,053,000	5,400,000	454,103	171,205	4,774,692
31393 Janwood - Alma to Westwood	100,000	120,000	1,105,000	70,528	30,672	1,003,800
31394 Jupiter-Spring Creek/Chaparra	1,730,000	1,726,000	2,592,000	2,575,125	43,894	(27,019)
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	651,467	1,331,220	10,313
31410 Preston/Plano Pkwy Intersection	100,000	25,000	400,000	-	-	400,000
31411 Rasor-Ohio to SH 121	-	-	-	2,000	2,000	(4,000)
31412 Ridgeview, Custer-W to E of Independence	200,000	200,000	2,000,000	104,458	92,827	1,802,715
31413 Marsh Ln-Park Blvd North	-	70,000	644,000	623,316	2,681	18,003
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	92,888	105,189	1,551,923
31429 McDermott-Ohio to Robinson	1,400,000	669,000	1,944,000	819,542	1,167,242	(42,784)
31430 Brand Road	-	-	22,000	53	-	21,947
31432 Plano Pkwy-E of Los Rios	2,425,000	604,000	3,177,000	199,055	16,076	2,961,869
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	34,910	5,641	349,449
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	50,675	44,275	941,050
31443 Shiloh-Royal Oaks to Parker	-	90,000	1,430,000	17,600	150,900	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	28	26,500	748,472
31 Streets	17,787,000	13,946,000	85,040,000	40,727,229	6,514,338	37,798,433
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	2,406	15,149
32494 K Avenue Streetscape	-	25,000	725,000	-	-	725,000
32 Mass Transit & Downtown Improvmt	-	44,000	2,926,000	2,181,200	4,254	740,546
34 Sidewalks						
34555 Sidewalks	-	25,000	25,000	294,656	-	(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	3,041,473	-	275,527

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	2003 - 04 BUDGET	2003-04 RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
36 Traffic Signalization						
36726 Signalization Upgrade	200,000	267,000	3,107,000	1,700,506	1,717	1,404,777
36727 Traffic Signalization	500,000	616,000	12,670,000	7,494,546	40,500	5,134,954
36742 Computerized Signal System	825,000	864,000	3,515,000	269,051	12,750	3,233,199
36743 Tollway Traffic Signals	-	101,000	221,000	122,649	-	98,351
36 Traffic Signalization	1,525,000	1,848,000	19,513,000	9,586,752	54,967	9,871,281
37 Misc. Street Improvements						
37752 Roadway Median Landscaping	300,000	200,000	3,213,000	1,711,711	183,278	1,318,011
37753 Railroad Crossings	-	125,000	1,058,000	342,121	12,075	703,804
37760 Street Lighting	400,000	400,000	5,417,000	1,875,816	2,230	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	1,508,516	28,154	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	33,872	127,628	53,500
37826 Ramp Reconstruction US 75	300,000	64,000	1,457,000	368,927	34,319	1,053,754
37830 Spring Creek-White Rock to Tollway	-	424,000	3,201,000	2,999,509	31,372	170,119
37831 Landscaping Street Enhancements	330,000	114,000	980,000	23,216	1,804	954,980
37832 Douglas Sidewalks	105,000	145,000	219,000	129,745	384	88,871
37833 Fulgham Street Reconstruction	270,000	294,000	320,000	295,843	470	23,687
37834 Pecan Lane Reconstruction	358,000	282,000	550,000	46,710	8,069	495,221
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	3,530	121,696
37837 Alley Reconstruction-Dallas North 12	100,000	35,000	384,000	27,787	3,319	352,894
37 Misc. Street Improvements	3,594,000	3,215,000	31,634,000	13,976,063	454,722	17,203,215
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	69,512,717	7,028,281	67,409,002
00034 Sewer CIP						
41 Water Main Projects						
41197 Premier-Ruisseau to Heritage	-	35,000	35,000	32,160	6,246	(3,406)
41 Water Main Projects	-	35,000	35,000	32,160	6,246	(3,406)
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	-	1,257
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	158,895	15,607	1,214,498
46686 Pecan Lane	158,000	90,000	185,000	23,980	3,349	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	1,116,430	18,956	1,759,390

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	2003 - 04 BUDGET	2003-04 RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
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
48847 Inflow/Infiltration Program	550,000	130,000	7,551,000	2,253,337	13,621	5,284,042
48861 I & I Repairs-Contracts	3,000,000	2,875,000	30,161,000	10,023,695	2,897,805	17,239,500
48870 Eastside No.2 Sanitary Sewer Rehab	-	-	677,000	676,229	-	771
48874 Janwood	20,000	30,000	240,000	17,402	9,598	213,000
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	-	(349)
48885 Plano Pkwy East I/I Investigation	30,000	35,000	177,000	123,161	53,322	517
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	-	68,147
48888 Ridgeview Dr/SH 121 Sanitary Sewer	400,000	400,000	700,000	10,129	47,131	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	41,003	10,438	578,559
	<u>5,178,000</u>	<u>4,865,000</u>	<u>53,245,000</u>	<u>15,664,441</u>	<u>3,189,813</u>	<u>34,390,746</u>
49 Administration						
49892 Administration	305,139	284,908	5,847,966	3,421,343	-	2,426,623
	<u>305,139</u>	<u>284,908</u>	<u>5,847,966</u>	<u>3,421,343</u>	<u>-</u>	<u>2,426,623</u>
00034 Sewer CIP	7,555,139	6,321,908	62,081,966	20,253,174	3,215,015	38,585,553
00035 Capital Reserve						
43 Pumping Facilities						
54465 Stadium Pump Station	-	-	-	6,545	-	(6,545)
	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,545</u>	<u>-</u>	<u>(6,545)</u>
51 Streets & Drainage						
51118 Res. St & Alley Replacement	4,000,000	3,700,000	44,755,000	15,126,216	888,568	28,740,216
51120 Screening Wall Repairs	1,100,000	1,025,000	6,320,000	2,146,430	520,181	3,653,389
51128 Sidewalk Repairs	1,000,000	859,000	16,655,000	9,783,000	594,513	6,277,487
51131 Arterial Concrete Repairs	1,600,000	2,166,000	20,379,000	7,430,129	1,697,994	11,250,877
51134 Undersailing Program	1,500,000	1,760,000	16,990,000	2,926,902	1,451,243	12,611,855
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	26,840	40,522
51138 Traffic Signal Improvement	500,000	595,000	3,076,000	757,507	4,123	2,314,370
51139 Dublin Road Resurfacing	-	52,000	52,000	51,375	-	625
51 Streets & Drainage	<u>10,200,000</u>	<u>10,657,000</u>	<u>110,752,000</u>	<u>40,043,012</u>	<u>5,183,462</u>	<u>65,512,436</u>
53 Park Improvements						
53307 Athletic Fields	600,000	690,000	7,170,000	2,691,696	41,207	4,437,097
53321 Bob Woodruff Park	1,250,000	1,298,000	1,847,000	1,042,556	773,593	30,851
53337 Low Water Corssing Replacement	-	-	1,035,000	829,661	-	205,339
53338 Municipal Golf Course	85,000	250,000	2,279,000	1,782,294	61,530	435,176
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	93,672	-	137,328
53347 Highpoint Tennis Center	95,000	95,000	752,000	351,291	-	400,709
53351 Restroom Fix Replacement	25,000	95,000	296,000	87,520	15,792	192,688
53353 Irrigation Renovations	75,000	75,000	6,700,000	628,345	-	6,071,655
53354 Parking Lot Replace	950,000	987,000	1,458,000	1,301,351	135,117	21,532
53356 Playground Replacements	475,000	503,000	4,221,000	1,389,781	123,537	2,707,682
53357 Trail Repairs	600,000	380,000	7,280,000	577,476	65,633	6,636,891
53362 Park Shelter Replacements	125,000	185,000	1,180,000	78,248	1,840	1,099,912
53363 Park Structures & Equipment	150,000	190,000	2,298,000	558,451	1,890	1,737,659
53365 Park Restoration & Cleanup	20,000	-	79,000	19,450	-	59,550
53366 Preston Meadow Park	250,000	250,000	250,000	59,400	190,600	-
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	92,489	-	762,511
53372 Jack Carter Pool Renovation	-	-	-	-	625,000	(625,000)
	<u>4,885,000</u>	<u>5,248,000</u>	<u>38,693,000</u>	<u>11,873,257</u>	<u>2,035,739</u>	<u>24,784,004</u>
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	335,527	-	742,473
54423 Plano Centre Renovation	180,000	211,000	1,249,000	399,240	10,745	839,015

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54424 Municipal Center Renovations	236,000	495,000	1,293,000	786,555	46,926	459,519
54425 Animal Shelter Modifications	-	1,000	57,000	60,224	550	(3,774)
54426 Aquatic Ctr Renovation	-	8,000	323,000	280,506	6,881	35,613
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	51,566	98,064
54440 Harrington Library	-	-	267,000	122,241	-	144,759
54442 Municipal Annex	-	-	-	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	1,524,858	18,090	57,052
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	-	10,790	9,210
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	9,559	-	60,441
54479 Liberty Recreation Center	-	90,000	291,000	96,452	1,942	192,606
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	15,569	5,704	59,727
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	5,484,630	173,121	5,453,331
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	57,532,551	7,392,322	95,809,664
00036 Water CIP						
67 Special Projects						
67892 Administration- Water	305,139	284,908	6,123,966	2,900,571	-	3,223,395
67 Special Projects	305,139	284,908	6,123,966	2,900,571	-	3,223,395
68 Water Projects						
68164 Fire Hydrants	250,000	381,000	2,243,000	904,454	332,713	1,005,833
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	1,010,171	14,939	19,890

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68187 Shiloh - Park to Parker	-	-	235,000	120,877	8,000	106,123
68301 Preston Elevated Tank	-	50,000	559,000	517,461	-	41,539
68304 Ridgeview Pump Station Additions	-	12,000	10,534,000	9,598,389	-	935,611
68313 Monitoring & Control/Ridgeview	80,000	85,000	585,000	22,005	49,950	513,045
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	-	24,130
68896 Ridgeview Transmission Line East	-	27,000	2,857,000	2,840,261	-	16,739
68905 Janwood - Alma to Westwood	25,000	57,000	605,000	36,754	19,446	548,800
68907 Legacy Business District Area	-	20,000	840,000	19,428	69,120	751,452
68911 McDermott/Rasor-TXU Easement	1,650,000	1,550,000	1,746,000	1,633,635	63,071	49,294
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	-	3,751
68932 14th Street G to K	-	-	150,000	151,619	-	(1,619)
68934 Parker Road Extension	-	-	61,000	61,106	-	(106)
68935 Parkwood Tnk Line-TXU/Tnk Sp	-	40,000	720,000	46,578	12,810	660,612
68936 Prairie Creek Water Rehab	-	95,000	1,013,000	917,847	-	95,153
68938 Water Line Crossing	-	2,000	28,000	-	-	28,000
68942 Jupiter-Parker to Royal	360,000	487,000	510,000	312,835	176,111	21,054
68943 Kimberlea Water Rehab	450,000	1,083,000	1,421,000	1,339,742	124,338	(43,080)
68944 Los Rios-Jupiter to Park	346,000	104,000	549,000	486,924	108,143	(46,067)
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	78,199	-	1,801
68949 Waterline Crossing No.1	500,000	386,000	615,000	62,730	24,690	527,580
68950 McDermott/Rasor-Ohio to Robinson	95,000	81,000	159,000	106,314	139,326	(86,640)
68951 Plano Pkwy-Los Rios-14th	100,000	42,000	172,000	10,350	1,451	160,199
68952 Downtown Fire Protection	50,000	80,000	114,000	52,558	35,729	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	42,237	831	16,932
68956 Dallas N15 Waterline Rehab	150,000	150,000	1,650,000	87,978	1,371,030	190,992
68957 Briarcreek Waterline	-	40,000	90,000	11,430	204	78,366
68958 Bronze Leaf Water	125,000	125,000	125,000	112,835	23,792	(11,627)
68959 Landershire Drive Water Rehab	208,000	194,000	202,000	85,035	83,667	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	63,410	59,568
68962 Water Remodeling Extended	-	10,000	20,000	12,448	7,628	(76)
68963 Water Distribution Analysis	-	10,000	70,000	2,379	7,621	60,000
68964 White Rock Crk Tank Modification	-	10,000	60,000	18,177	7,154	34,669
68966 Dallas North Tollway - N of Spring Cr	-	100,000	100,000	-	5,200	94,800
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	46,739,000	25,606,762	3,023,749	18,108,489
00036 Water CIP	5,917,139	7,145,908	52,862,966	28,507,333	3,023,749	21,331,884
00038 DART Local Assistance						
83 CMS-Technical Support						
83301 CMS Cap Support	-	2,000	17,000	14,621	-	2,379
83302 CMS Trans Staff	205,000	208,000	1,284,000	1,280,889	-	3,111
83 CMS-Technical Support	205,000	210,000	1,301,000	1,295,510	-	5,490

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

	2003 - 04 BUDGET	2003-04 RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
84 CMS-Capital						
84409 14th st G to K Ave	-	57,000	769,000	737,728	17,055	14,217
84413 Westside Intersection Impovements	178,000	239,000	1,036,000	676,499	12,905	346,596
84417 W. Intersection-Pkwy/Ohio	30,000	121,000	130,000	91,194	22,656	16,150
84418 W. Intersection-SC/Tollway Rtrun	-	60,000	60,000	-	57,764	2,236
84 CMS-Capital	208,000	477,000	1,995,000	1,505,421	110,380	379,199
00038 DART Local Assistance	413,000	687,000	3,296,000	2,800,931	110,380	384,689
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		(4,100)
				4,100		(4,100)
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
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	819,499	3,100	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	2,238,825	3,133	1,581,042
A11 AREA 11						
11114 Preston Ridge Trail	25,000	25,000	391,000	140,878	-	250,122

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

	2003 - 04 BUDGET	2003-04 RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
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	8,054,950	98,724	3,460,326
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	2,280,356	16,482	1,458,129
00054 Animal Control Facility	-	149,967	3,754,967	2,280,356	16,482	1,458,129
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	81	1,507	3,998,412
00059 Service Center Facility	128,000	19,000	5,043,000	1,024,698	2,565	4,015,737
00060 Joint Use Facilities						
61110 Joint Use Facility	-	606,000	4,000,000	3,736,050	120,340	143,610
00060 Joint Use Facilities	-	606,000	4,000,000	3,736,050	120,340	143,610



Section 2

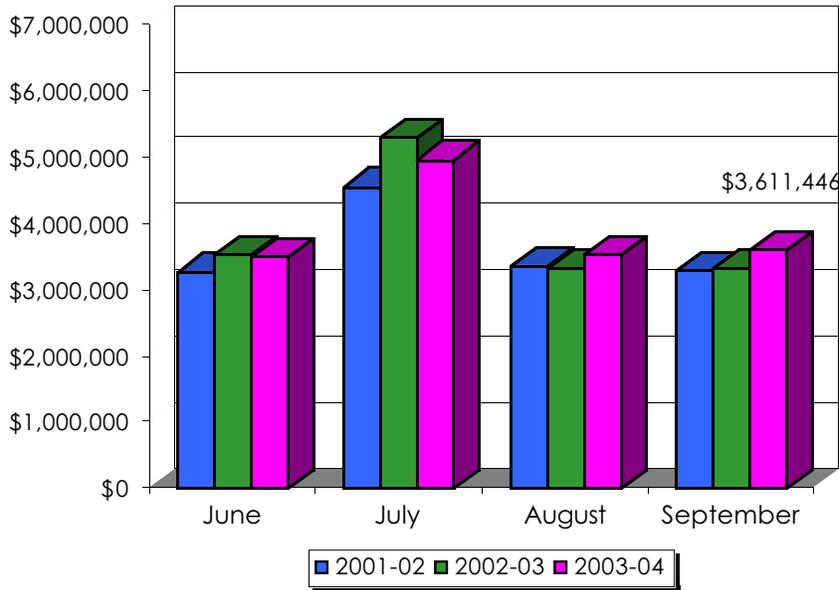
City of Plano
Comprehensive Monthly Finance Report

Economic Analysis

Economic Analysis

Sales tax of \$3,611,446 was reported in September for the City of Plano. This amount represents an increase of 7.93% over the amount received in September 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 August by businesses filing monthly returns, reported in September to the State, and received in October by the City of Plano.

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

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

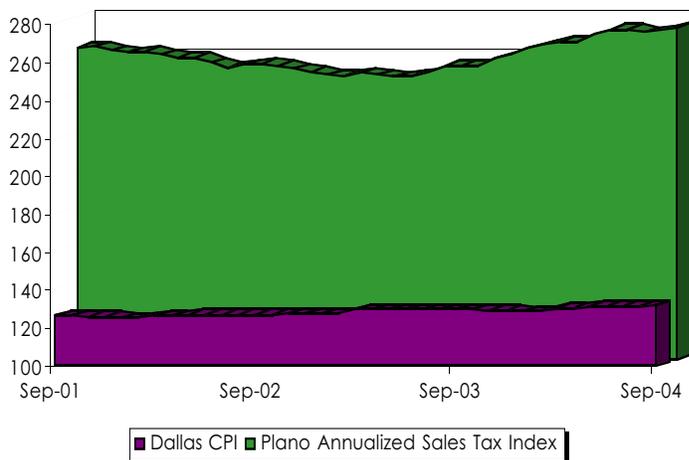


Figure II, left, tracks the percentage change in annualized sales tax revenues compared to the percentage change in the Dallas-area CPI, using 1982-84 as the base period. For September 2004, the adjusted CPI was 132.04 and the Sales Tax Index was 275.22.

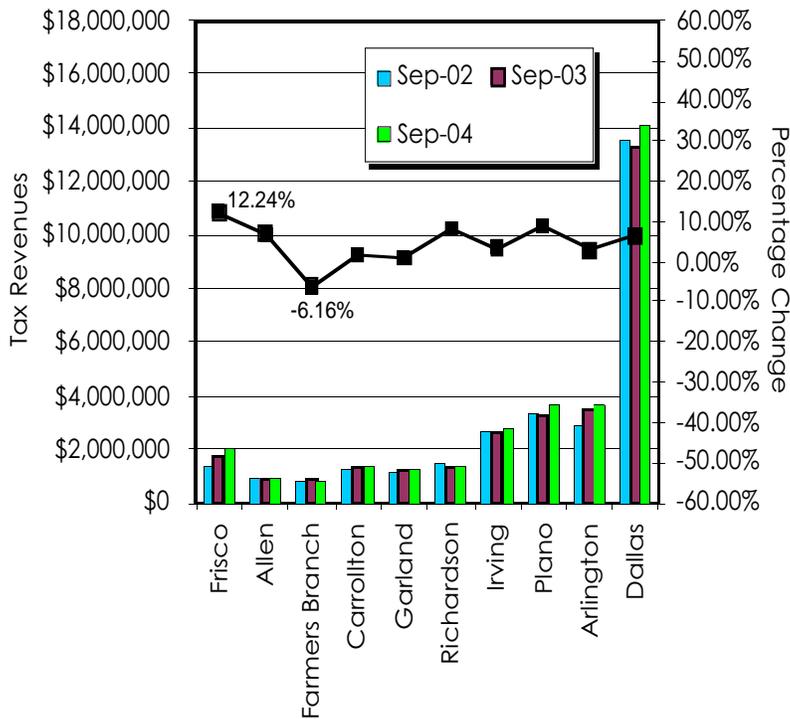
Since January 1998, the BLS has moved the Dallas-Area pricing cycle for CPI computation to odd-numbered months.

Economic Analysis

Figure III shows sales tax receipts from September 2002 – September 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 September reporting month, the City of Plano received \$3,611,446 from this 1% tax.

Sales Tax Comparisons City of Plano and Area Cities

Figure III

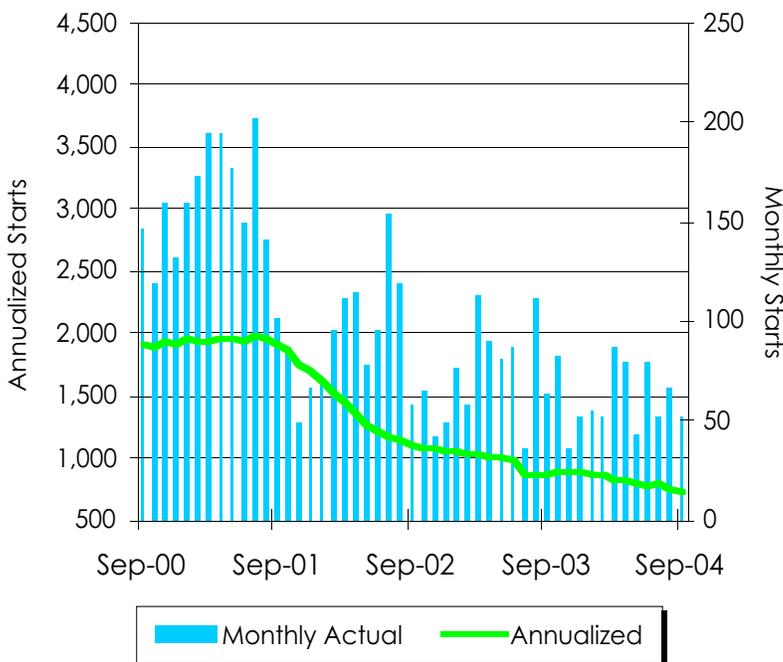


Allen and Frisco, which have a 2% rate, but distribute half of the amount shown in the graph to 4A and 4B development corporations within their respective cities, and the City of Arlington which has a 1.25% sales tax rate with .25% dedicated to road maintenance. For the September reporting month, the City of Plano received \$3,611,446 from this 1% tax.

The percentage change in sales tax collections for the area cities from September 2002 to September 2004 ranged from 12.24% for the City of Frisco to -6.16% for the City of Farmers Branch.

Single Family Housing Starts

Figure IV



In September 2004, a total of 52 actual single-family housing permits, representing a value of \$7,914,340, were issued. This value represents a 33.84% decrease from the same period a year ago. Annualized single-family housing starts of 735 represent a value of \$150,336,650.

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

Economic Analysis

Yield Curve

Figure V

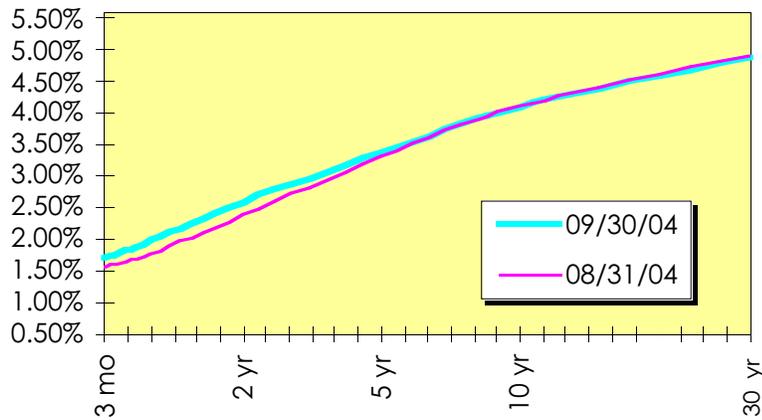


Figure V, left, shows the U.S. Treasury yield curve for September 30, 2004 in comparison to August 31, 2004. A majority of reported treasury yields increased in the month of September, with the greatest increase in reported rates occurring in the 2-year sector at +22 basis points, and the only decrease in reported rates occurring in the 30-year sector at -3 basis points.

Unemployment Rates Unadjusted Rate Comparison

Figure VI

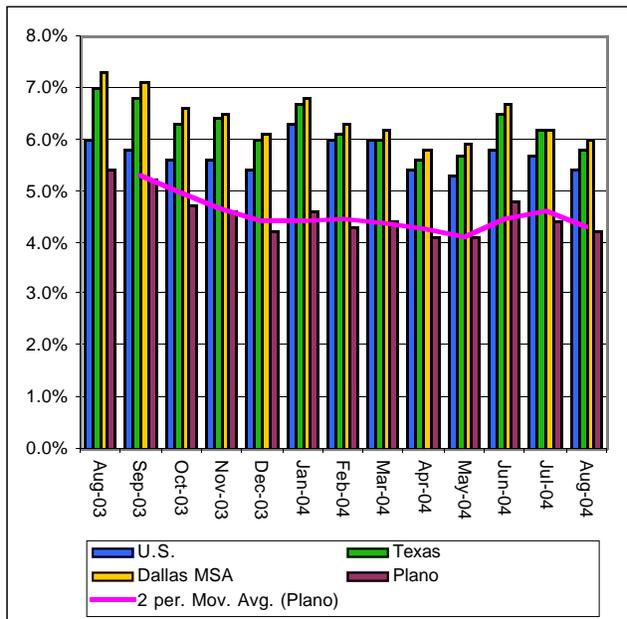


Figure VI shows unadjusted unemployment rates based on the BLS U.S. City Average, and LAUS estimates for the State of Texas, the Dallas Metropolitan Statistical Area (MSA) and the City of Plano from August 2003 to August 2004.

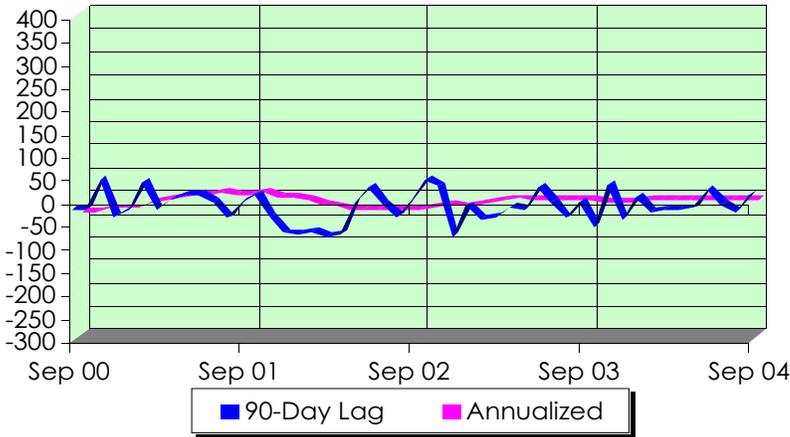
*Due to recent changes in labor force estimates by the BLS, unemployment data from 1990 to present has been revised, and the changes will be reflected in this chart.

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

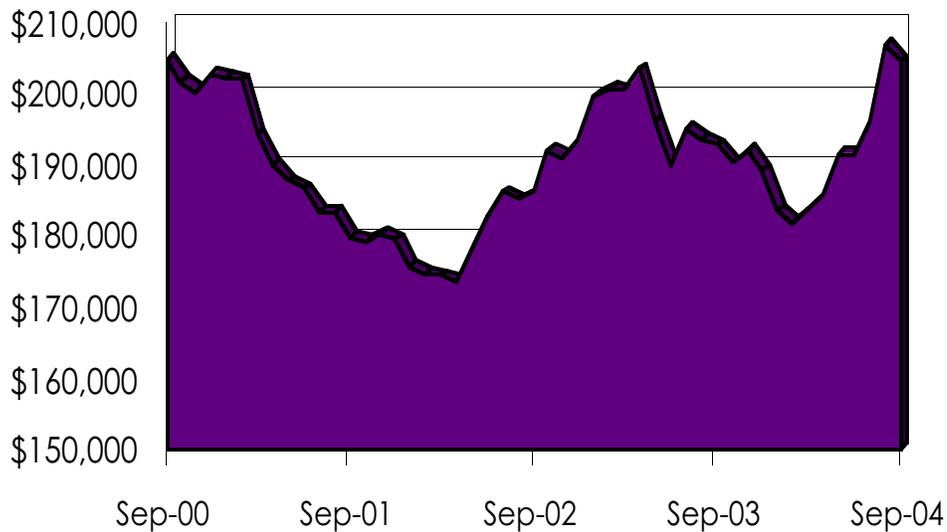


For the current month, the 90-day lag is 19 homes, meaning that in June 2004 there were 19 more housing starts than new refuse customers in September 2004. The annualized rate is -6, which means there was an average of 6 less housing starts than new garbage customers per month over the past year.

The annualized average declared construction value of new homes increased 6.15% to \$204,540 when compared to September 2003.

Single-Family New Home Value

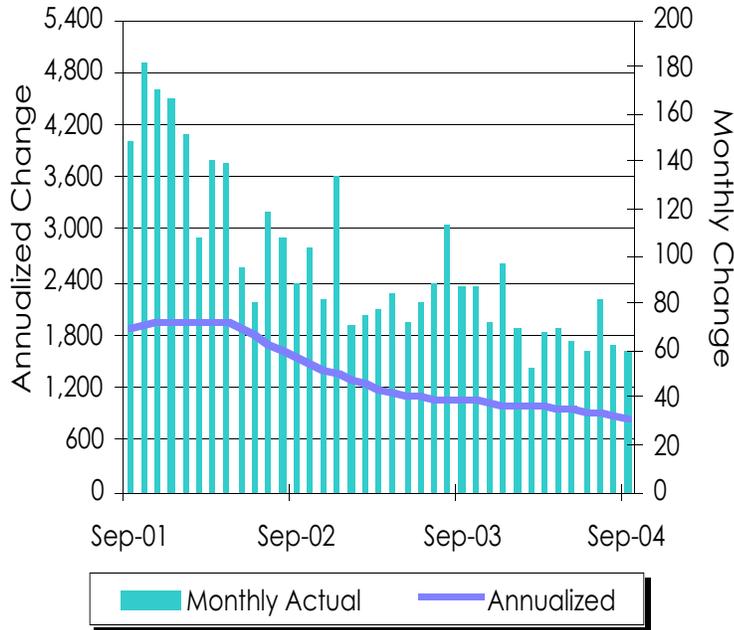
Figure VIII



Economic Analysis

Refuse Collections Accounts Net Gains/Losses

Figure IX

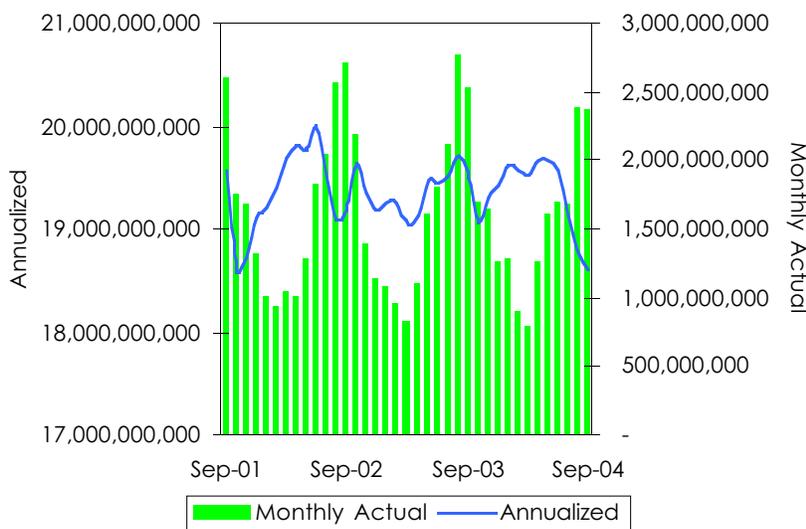


In September, net new refuse collection accounts totaled 60, in comparison to 87 new accounts in September of 2003. This change represents a decrease of 31.03% year-to-year. Annualized new refuse accounts totaled 844, showing a decrease of 222, or a -20.83% change when compared to the same time last year.

Figure IX shows actual versus annualized new refuse collection accounts.

Local Water Consumption (Gallons)

Figure X



In September, the City of Plano pumped 2,245,729,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 2,365,921,000 gallons among 75,307 billed water accounts while billed sewer accounts numbered 71,895. The minimum daily water pumpage was 63,343,000 gallons, which occurred on Wednesday, September 15th. Maximum daily pumpage was 82,215,000 gallons and occurred on Friday, September 3rd. This month's average daily pumpage was 74,858,000 gallons.

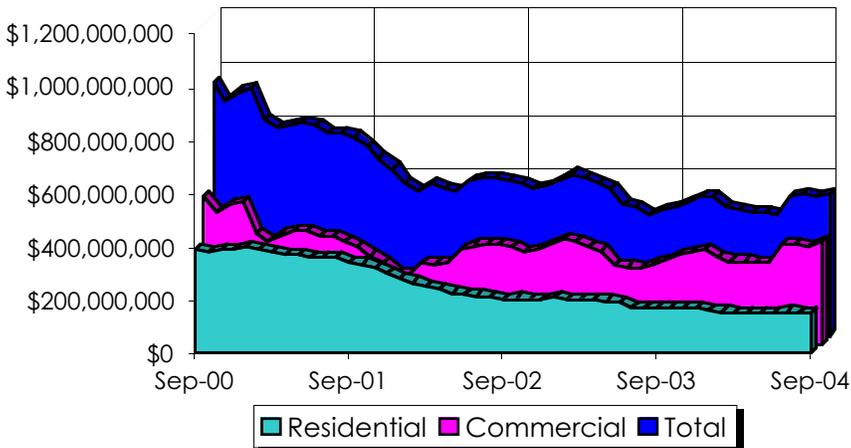
Figure X shows the monthly actual and annualized average for local water consumption.

Economic Analysis

In September, a total of 120 new construction permits were issued, valued at \$51,756,097. This includes 52 single-family residences, 1 apartment complex, 1 amusement center, 1 parking garage, 5 office/bank buildings, 1 school addition, 2 retail/restaurant/other, 1 other, 13 commercial additions/alterations, and 27 interior finish-outs. There were 27 permits issued for pools/spas.

Annualized Building Permit Values

Figure XI



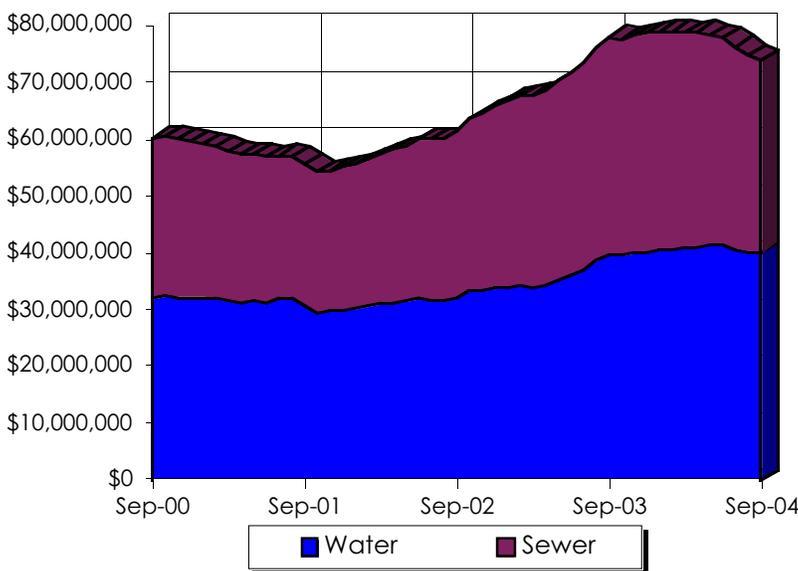
The overall annualized value was \$533,838,524, up 11.22% from the same period a year ago. The annualized value of new residential construction decreased to a value of \$150,336,650, down 10.22% from a year ago. The annualized value of new commercial construction increased 22.70% to \$383,501,874.*

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

The actual water and sewer customer billing revenues in September were \$5,184,366 and \$3,058,833, a decrease of 3.67% and 17.55% respectively, compared to September 2003 revenues. The aggregate water and sewer accounts netted \$8,243,199 for a decrease of 9.33%.

Annualized Water & Sewer Billings

Figure XII



September consumption brought annualized revenue of \$39,888,861 for water and \$33,942,220 for sewer, totaling \$73,831,081. This total represents a decrease of 5.25% compared to last year's annualized revenue.

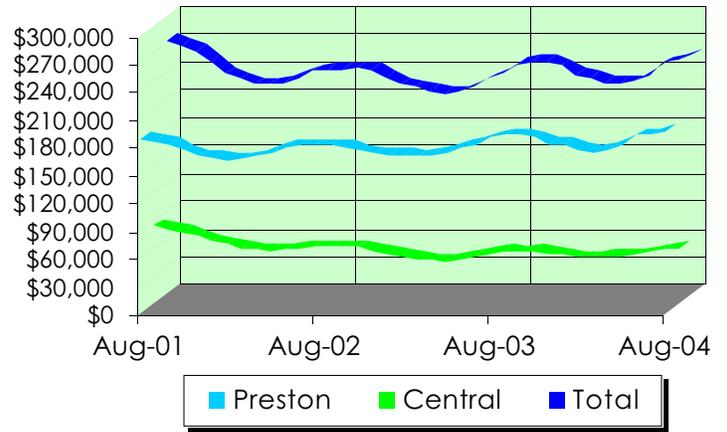
Figure XII presents the annualized billing history of water and sewer revenues for September 2000 through September 2004.

Economic Analysis

August revenue from hotel/motel tax was \$263,874. This represents a decrease of \$1,570 or -0.59% compared to August 2003. The average monthly revenue for the past six months (see graph) was \$257,308, an increase of 4.58% from the previous year's average. The six-month average for the Central area increased to \$59,692 and the Preston area average increased to \$197,616 from the prior year.

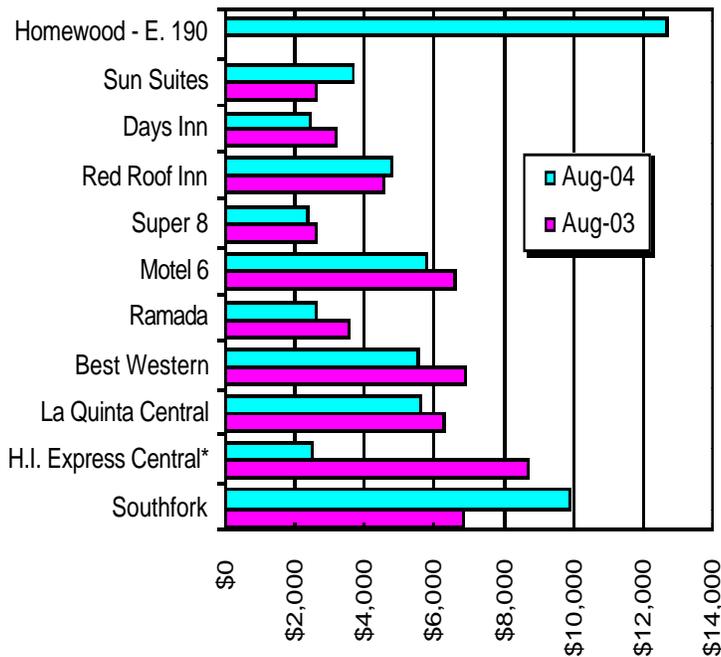
¹This amount will not always equal the hotel/motel taxes reported in the financial section. The economic report is based on the amount of taxes earned during a month, while the financial report indicates when the City received the tax.

Hotel/Motel Occupancy Tax Six Month Trend Figure XIII



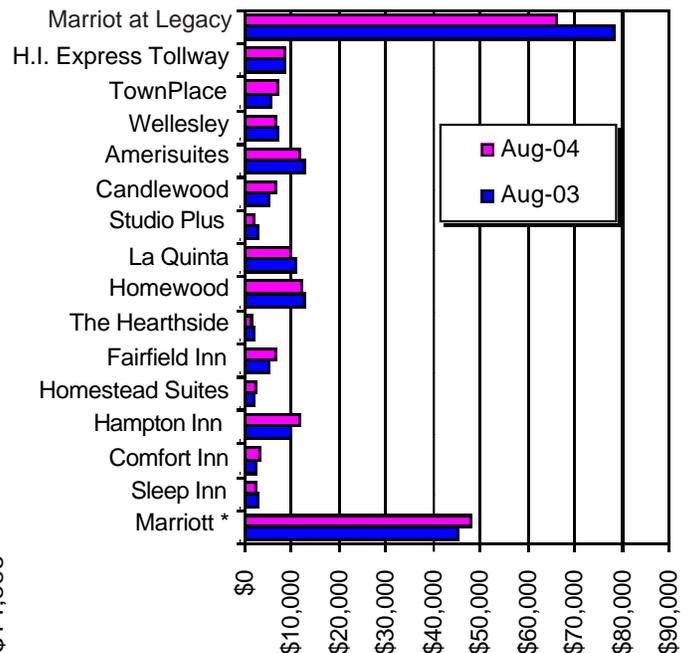
Figures XIV and XV show the actual occupancy tax revenue from each hotel/motel in Plano for August 2004 compared to the revenue received in August 2003.

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



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

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



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



Section 3

City of Plano Comprehensive Monthly Finance Report

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

Investment Report

INVESTMENT REPORT SEPTEMBER, 2004

Interest received during September totaled \$486,819 and represents interest paid on maturing investments and coupon payments on investments. Interest allocation is based on average balances within each fund during the month.

During September, the two-year Treasury note yield increased throughout the month, starting at 2.41 and ending at 2.61.

As of September 30, a total of \$188.5 million was invested in the Treasury Fund. Of this amount, \$29.5 million was General Obligation Bond Funds, \$.5 million was Water & Sewer Revenue Bond Funds, and \$158.5 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	\$2,000,000	\$133,145,000	\$330,223,837	\$330,223,837
(2) Interest Received	\$486,819	\$5,735,635*	\$7,270,655	\$7,270,655
(3) Earnings Potential Factor	103.8%	123.5%	193.4%	193.4 %
(4) Investment Potential	96.3%	102.0%	100.4%	100.4 %
(5) Actual Aggressive Dividend	\$33,500	\$205,181	\$239,104	\$239,104
(6) Average 2 Year T-Note Yield	2.61		1.99	

* 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

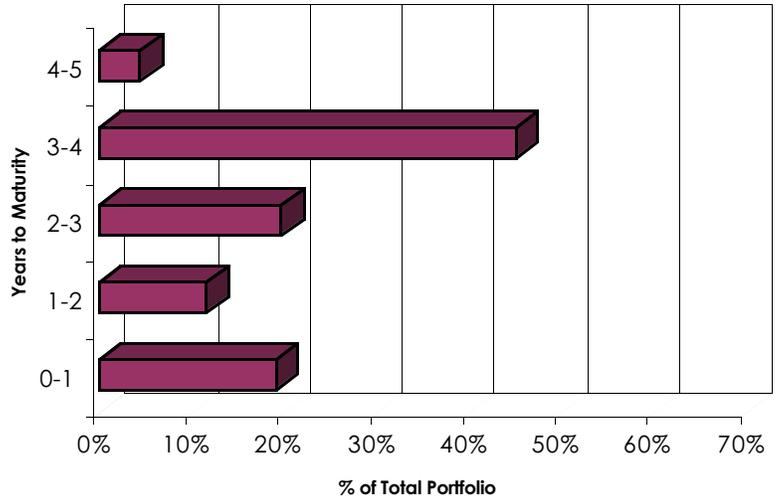
	Aug 04	Sept 04	Difference
Portfolio Holding Period Yield	2.46	2.71	.25 (25 basis points)
Avg. 2-Year T-Note Yield	2.41	2.61	.20 (20 basis points)

INVESTMENT REPORT

Portfolio Maturity Schedule Figure I

Years to Maturity*	Face Value	% Total
0-1	\$ 37,230,437	19.20%
1-2	22,450,000	11.58%
2-3	38,260,000	19.73%
3-4	87,265,000	45.01%
4-5	8,665,000	4.47%
Total	<u>\$ 193,870,437</u>	100.00%

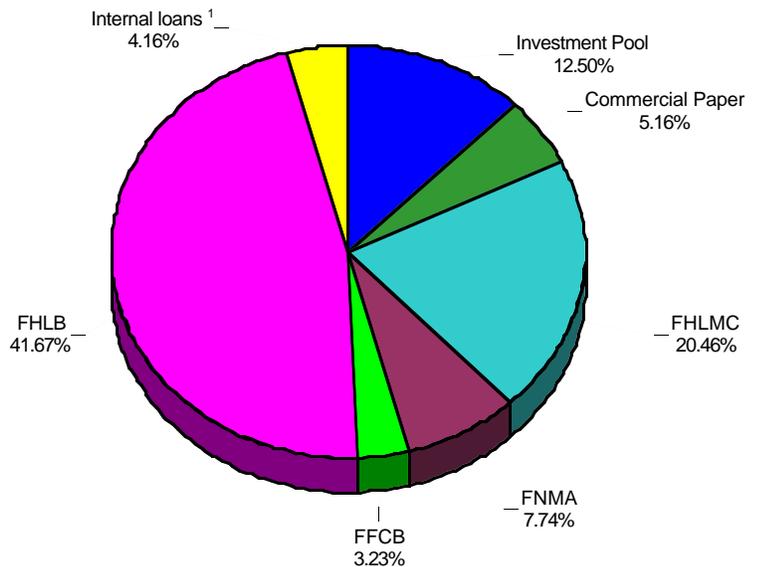
*Does not take into consideration callable issues that can, if called, significantly shorten the Weighted Average Maturity.



Portfolio Diversification Figure II

Type	Face Value	% Total
Investment Pool	\$ 24,230,437	12.50%
Commercial Paper	10,000,000	5.16%
FHLMC	39,665,000	20.46%
FNMA	15,000,000	7.74%
FFCB	7,195,000	3.71%
FHLB	89,705,388	46.27%
Internal loans ¹	8,074,612	4.16%
Total	<u>\$ 193,870,437</u>	100.00%

¹ Internal loans on annual basis as percent of portfolio



INVESTMENT REPORT

Allocated Interest/Fund Balances August, 2004 *Figure III*

Fund	Allocated Interest		Fund Balance	
	Current Month	Fiscal Y-T-D	End of Month	% of Total
General	430,031.56	760,203.97	\$34,639,097.63	18.38%
G.O. Debt Service	152,762.02	300,028.07	65,495.21	0.03%
Street & Drainage Improvements	101,123.78	216,452.40	7,735,552.04	4.10%
Sewer CIP	77,273.26	116,805.27	6,504,007.82	3.45%
Capital Reserve	299,040.73	459,491.32	26,195,195.05	13.90%
Water & Sewer Operating	50,707.31	158,169.84	5,608,495.61	2.98%
Water & Sewer Debt Service	30,401.61	53,483.26	1,483,562.63	0.79%
W & S Impact Fees Clearing	5,408.00	18,359.09	422,107.75	0.22%
Park Service Area Fees	45,281.69	67,912.43	3,864,408.24	2.05%
Property / Liability Loss	69,833.27	104,056.60	5,825,408.20	3.09%
Information Services	86,554.48	131,752.82	7,467,418.69	3.96%
Equipment Replacement	91,955.86	141,051.72	7,570,987.49	4.02%
Developers' Escrow	80,643.58	121,998.02	6,807,167.74	3.61%
G.O. Bond Funds	352,115.80	601,419.52	29,511,410.64	15.66%
Municipal Drainage Bond Clearing	14,867.04	45,007.80	958,560.87	0.51%
Other	537,213.34	883,753.36	43,743,799.47	23.21%
Total	\$2,422,773.41	\$4,150,666.45	\$188,499,819.18	100.00%

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of September 30, 2004, allocated interest to these funds may include an adjustment to fair value as required by GASB 31.

Portfolio Statistics

Month	Total Invested (End of Month)	Portfolio Yield	# Securities		Weighted Avg Maturity (Days)	# Securities
			Purchased*	Matured/ Sold/Called		
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
Aug-04	228,040,422	2.46%	2	5	808	135
Sep-04	193,870,437	2.71%	1	10	911	127

* Does not include investment pool purchases.

INVESTMENT REPORT

*Equity in Treasury Pool
By Major Category
Figure IV*

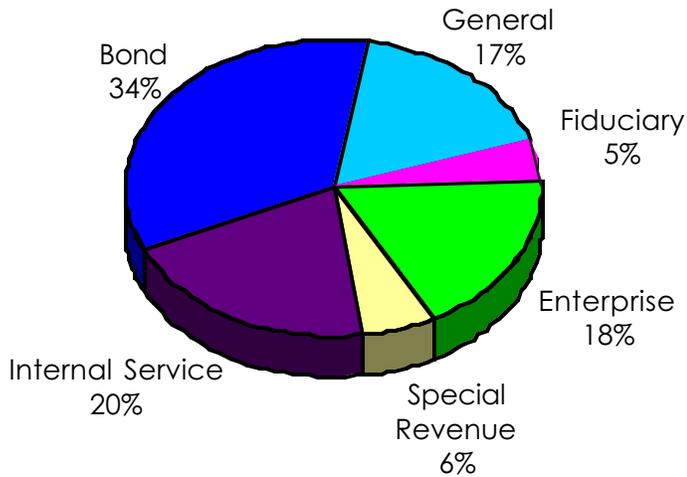
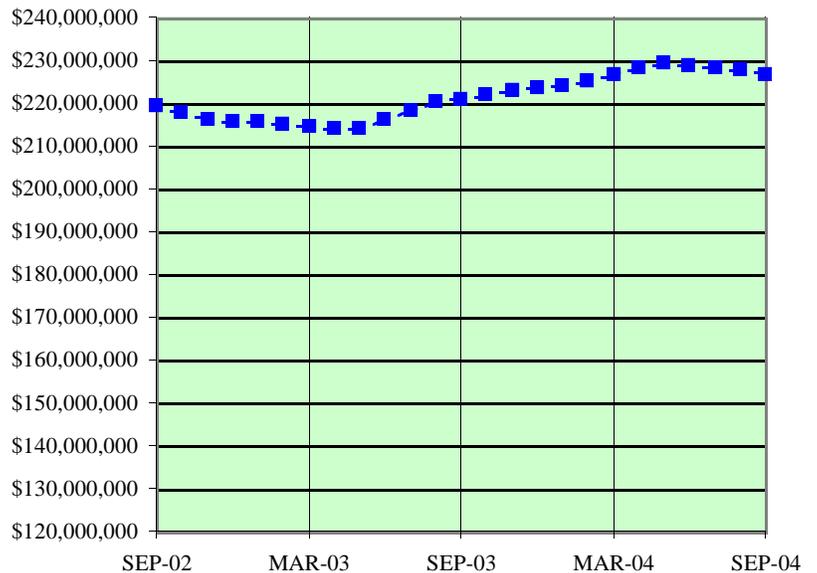


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of September 30, 2004. The largest category is comprised of bond funds in the amount of \$67.7 million. Closest behind is the Internal Service Fund with a total of \$39.6 million, and the Enterprise Fund with \$34.6 million.

*Annualized Average Portfolio
Figure V*

The annualized average portfolio for September 30, 2004 was 226,873,859. This is an increase of \$5,714,961 when compared to the September 2003 average of \$221,158,898.





Section 4

City of Plano
Comprehensive Monthly Finance Report

Quarterly
Investment Report

Investment Report

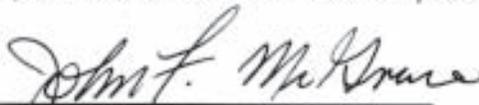
City of Plano

07/01/2004 - 09/30/2004

This report summarizes the investment position of the City of Plano for the period 07/01/2004 to 09/30/2004.

	07/01/04		09/30/04
Book Value	\$ 229,767,345.90	\$	193,863,120.36
Market Value	\$ 226,345,735.66	\$	192,427,159.03
Par Value	\$ 229,806,945.07	\$	193,870,436.51
Change in Market Value		\$	2,054,512.16
Weighted Average Maturity (in Days)	861		911
Weighted Average Yield-to-Maturity of Portfolio	2.4859%		2.7081%
Yield-to-Maturity of 2-Year T-Note	2.6900%		2.6100%
Accrued Interest		\$	1,042,828.74

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



 Director of Finance



 Treasurer

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Portfolio Position
City of Plano - Treasury
Effective Interest - Actual Life
Receipts in Period
07/01/04 - 09/30/04

CUSIP	Invest Number	Security Description	Purchase Date	Par Value On 07/01/04	Par Value On 09/30/04	Market Val On 07/01/04	Market Val On 09/30/04	Amor Value On 07/01/04	Amor Value On 09/30/04
Combined Port	16277LK87	Commercial Paper 0.00	10/08/04	07/13/04	0.00	4,000,000.00	3,984,823.33	3,998,455.16	3,984,823.33
	53974TGF8	Commercial Paper 0.00	07/15/04	03/01/04	2,000,000.00	0.00	1,999,076.38	0.00	1,999,133.41
	53974TGU5	Commercial Paper 0.00	07/28/04	04/05/04	2,000,000.00	0.00	1,998,257.00	0.00	1,998,360.68
	53974THC4	Commercial Paper 0.00	08/12/04	03/16/04	2,000,000.00	0.00	1,997,272.50	0.00	1,997,448.40
	53974THG5	Commercial Paper 0.00	08/16/04	03/16/04	2,000,000.00	0.00	1,996,973.94	0.00	1,997,205.39
	53974THS9	Commercial Paper 0.00	08/26/04	04/08/04	2,000,000.00	0.00	1,996,198.14	0.00	1,996,506.43
	53974TJ16	Commercial Paper 0.00	09/01/04	02/10/04	2,000,000.00	0.00	1,995,781.54	0.00	1,996,063.28
	53974TJ16	Commercial Paper 0.00	09/01/04	02/24/04	2,000,000.00	0.00	1,995,781.54	0.00	1,996,063.53
	53974TJ16	Commercial Paper 0.00	09/01/04	06/10/04	2,000,000.00	0.00	1,995,781.54	0.00	1,995,173.84
	53974TJ99	Commercial Paper 0.00	09/09/04	06/15/04	2,000,000.00	0.00	1,995,112.28	0.00	1,994,162.78
	53974TJF5	Commercial Paper 0.00	09/15/04	04/05/04	2,000,000.00	0.00	1,994,592.78	0.00	1,995,258.28
	53974TJP3	Commercial Paper 0.00	09/23/04	07/28/04	0.00	0.00	1,995,155.00	0.00	1,995,155.00
	53974TK71	Commercial Paper 0.00	10/07/04	08/03/04	0.00	2,000,000.00	1,994,294.44	1,999,318.72	1,994,294.44
	53974TLJ4	Commercial Paper 0.00	11/18/04	08/30/04	0.00	2,000,000.00	1,992,355.56	1,996,011.94	1,992,355.56
	87123LKM3	Commercial Paper 0.00	10/21/04	09/15/04	0.00	2,000,000.00	1,996,520.00	1,998,183.20	1,996,520.00
	Commercial Paper Total			20,000,000.00	10,000,000.00	19,964,827.64	9,991,969.02	19,965,376.02	9,991,718.06
	31331Q2W6	FFCB 2.60	10/02/07	07/02/03	1,195,000.00	1,195,000.00	1,157,656.25	1,173,717.05	1,195,000.00
	31331QT98	FFCB 2.95	06/12/08	06/12/03	2,000,000.00	2,000,000.00	1,931,260.00	1,965,620.00	2,000,000.00
	31331QV79	FFCB 2.80	03/25/08	06/25/03	2,000,000.00	2,000,000.00	1,930,000.00	1,961,260.00	2,000,000.00
	31331TME8	FFCB 2.60	03/29/06	12/29/03	1,000,000.00	1,000,000.00	995,940.00	999,060.00	1,000,000.00
	31331TPU9	FFCB 3.06	01/30/07	01/30/04	1,000,000.00	1,000,000.00	993,440.00	1,001,560.00	1,000,000.00
	FFCB Total			7,195,000.00	7,195,000.00	7,008,296.25	7,101,217.05	7,195,000.00	7,195,000.00
	31339X2L7	FHLB 2.375	06/12/06	06/12/03	1,000,000.00	1,000,000.00	987,810.00	994,380.00	1,000,000.00
	31339X3E2	FHLB 2.60	12/12/06	06/12/03	1,000,000.00	1,000,000.00	984,380.00	992,810.00	1,000,000.00
	31339X5E0	FHLB 3.00	12/12/07	06/12/03	2,000,000.00	2,000,000.00	1,955,000.00	1,983,120.00	2,000,000.00
	31339X5W0	FHLB 3.10	06/04/08	06/04/03	1,000,000.00	1,000,000.00	971,880.00	989,060.00	1,000,000.00
	31339X5W0	FHLB 3.10	06/04/08	06/04/03	1,000,000.00	1,000,000.00	971,880.00	989,060.00	1,000,000.00
	31339X6Q2	FHLB 3.05	06/12/08	06/12/03	2,000,000.00	2,000,000.00	1,938,760.00	1,973,760.00	2,000,000.00
	31339X6Q2	FHLB 3.05	06/12/08	06/12/03	2,000,000.00	2,000,000.00	1,938,760.00	1,973,760.00	2,000,000.00
	31339XBS2	FHLB 3.00	03/18/08	06/18/03	2,000,000.00	2,000,000.00	1,945,620.00	1,976,260.00	2,000,000.00
	31339XBW3	FHLB 2.50	12/19/06	06/19/03	2,260,000.00	2,260,000.00	2,218,325.60	2,238,100.60	2,260,000.00
	31339XCR3	FHLB 2.22	09/12/06	06/12/03	1,000,000.00	1,000,000.00	980,310.00	988,130.00	1,000,000.00
	31339XDR2	FHLB 3.04	05/28/08	05/28/03	1,000,000.00	1,000,000.00	970,000.00	987,190.00	1,000,000.00
	31339XF90	FHLB 2.20	06/19/06	06/19/03	1,000,000.00	1,000,000.00	984,060.00	991,250.00	1,000,000.00
	31339XFB5	FHLB 2.59	03/19/07	06/19/03	1,000,000.00	1,000,000.00	979,060.00	989,380.00	1,000,000.00
	31339XFF6	FHLB 3.02	03/19/08	06/19/03	2,000,000.00	2,000,000.00	1,946,880.00	1,976,880.00	2,000,000.00
	31339XGX6	FHLB 2.20	06/26/06	06/26/03	1,450,000.00	1,450,000.00	1,426,437.50	1,436,863.00	1,450,000.00
	31339XHJ9	FHLB 3.00	12/26/07	06/26/03	1,675,000.00	1,675,000.00	1,635,738.00	1,659,824.50	1,675,000.00
	31339XHN7	FHLB 3.25	06/26/08	06/26/03	1,000,000.00	1,000,000.00	975,940.00	992,810.00	1,000,000.00
	31339XPH1	FHLB 2.95	06/23/08	06/23/03	2,000,000.00	2,000,000.00	1,930,000.00	1,966,260.00	2,000,000.00
	31339XPL2	FHLB 2.45	09/26/07	06/26/03	2,000,000.00	2,000,000.00	1,930,000.00	1,957,500.00	2,000,000.00
	31339XPR9	FHLB 3.04	06/30/08	06/30/03	2,000,000.00	2,000,000.00	1,936,260.00	1,971,880.00	2,000,000.00
	31339XQE7	FHLB 2.50	06/26/07	06/26/03	1,000,000.00	1,000,000.00	970,940.00	983,750.00	1,000,000.00
	31339XQF4	FHLB 2.40	03/30/07	06/30/03	1,000,000.00	1,000,000.00	973,440.00	984,690.00	1,000,000.00
	31339XRP1	FHLB 2.85	03/28/08	06/30/03	2,000,000.00	2,000,000.00	1,933,120.00	1,966,260.00	2,000,000.00
	31339XRZ9	FHLB 3.05	06/30/08	06/30/03	2,000,000.00	2,000,000.00	1,936,880.00	1,972,500.00	2,000,000.00
	31339XSE5	FHLB 3.00	06/30/08	06/30/03	1,000,000.00	1,000,000.00	966,560.00	984,690.00	1,000,000.00
	31339XTK0	FHLB 2.25	12/26/06	06/26/03	1,000,000.00	1,000,000.00	975,310.00	985,000.00	1,000,000.00
	31339XTP9	FHLB 2.75	01/09/08	07/09/03	1,670,000.00	1,670,000.00	1,617,294.80	1,641,827.10	1,670,000.00
	31339XTP9	FHLB 2.75	01/09/08	07/09/03	1,000,000.00	1,000,000.00	968,440.00	983,130.00	1,000,000.00
	31339XU28	FHLB 2.87	07/02/08	07/02/03	1,500,000.00	1,500,000.00	1,443,285.00	1,470,000.00	1,500,000.00
	31339XU36	FHLB 2.75	06/24/08	06/24/03	1,045,000.00	1,045,000.00	1,000,911.45	1,020,181.25	1,045,000.00
	31339XVD3	FHLB 2.03	12/29/06	06/30/03	1,000,000.00	1,000,000.00	970,310.00	980,000.00	1,000,000.00
	31339XWS9	FHLB 2.375	04/10/07	07/10/03	1,000,000.00	1,000,000.00	972,810.00	983,750.00	1,000,000.00
	31339XWX8	FHLB 3.00	07/11/08	07/11/03	2,000,000.00	2,000,000.00	1,933,120.00	1,968,120.00	2,000,000.00
	31339XZE7	FHLB 2.25	07/02/07	07/02/03	1,000,000.00	1,000,000.00	964,060.00	976,880.00	1,000,000.00
	31339XZG2	FHLB 2.75	06/30/08	06/30/03	1,000,000.00	1,000,000.00	957,500.00	975,940.00	1,000,000.00
	31339XZG2	FHLB 2.75	06/30/08	06/30/03	2,000,000.00	2,000,000.00	1,915,000.00	1,951,880.00	2,000,000.00
	31339Y2X9	FHLB 3.00	07/14/08	07/14/03	2,000,000.00	2,000,000.00	1,932,500.00	1,968,120.00	2,000,000.00
	31339Y5C2	FHLB 3.03	06/30/08	06/30/03	2,000,000.00	2,000,000.00	1,935,620.00	1,971,260.00	2,000,000.00
	31339YA51	FHLB 3.10	07/16/08	07/16/03	1,680,000.00	1,680,000.00	1,629,079.20	1,680,479.20	1,680,000.00
	31339YA51	FHLB 3.10	07/16/08	07/16/03	2,000,000.00	2,000,000.00	1,939,380.00	1,974,380.00	2,000,000.00
	31339YBB7	FHLB 2.125	01/09/07	07/09/03	1,000,000.00	1,000,000.00	971,880.00	981,560.00	1,000,000.00
	31339YBN1	FHLB 3.125	07/16/08	07/16/03	2,000,000.00	2,000,000.00	1,941,260.00	1,976,260.00	2,000,000.00
	31339YBN1	FHLB 3.125	07/16/08	07/16/03	2,000,000.00	2,000,000.00	1,941,260.00	1,976,260.00	2,000,000.00
	31339YDC3	FHLB 1.44	07/22/05	07/22/03	2,000,000.00	2,000,000.00	1,981,880.00	1,986,260.00	2,000,000.00
	31339YDE9	FHLB 1.45	07/22/05	07/22/03	1,000,000.00	1,000,000.00	991,250.00	993,130.00	1,000,000.00
	31339YDK5	FHLB 2.90	07/15/08	07/15/03	1,000,000.00	1,000,000.00	962,500.00	980,310.00	1,000,000.00
	31339YE24	FHLB 1.72	01/23/06	07/23/03	1,000,000.00	1,000,000.00	985,000.00	989,380.00	1,000,000.00
	31339YEB4	FHLB 3.03	07/22/08	07/22/03	1,000,000.00	1,000,000.00	966,880.00	984,690.00	1,000,000.00
	31339YEJ7	FHLB 3.00	07/09/08	07/09/03	1,000,000.00	1,000,000.00	966,560.00	984,060.00	1,000,000.00
	31339YFF4	FHLB 3.20	07/23/08	07/23/03	3,000,000.00	3,000,000.00	2,919,390.00	2,970,000.00	3,000,000.00
	31339YFR8	FHLB 3.25	07/25/08	07/25/03	1,000,000.00	1,000,000.00	974,690.00	991,560.00	1,000,000.00
	31339YH21	FHLB 3.27	07/24/08	07/24/03	2,000,000.00	2,000,000.00	1,951,260.00	1,984,380.00	2,000,000.00
	3133MJLW8	FHLB 4.55	11/20/06	11/20/01	1,000,000.00	1,000,000.00	1,030,000.00	1,033,440.00	1,000,000.00
	3133MJUM0	FHLB 4.40	11/20/06	11/20/01	1,000,000.00	1,000,000.00	1,026,560.00	1,030,310.00	1,000,000.00
	3133MX2J7	FHLB 3.45	03/24/08	03/24/03	1,000,000.00	1,000,000.00	987,500.00	999,060.00	1,000,000.00
	3133MY4F1	FHLB 3.75	04/24/08	04/24/03	500,000.00	500,000.00	497,655.00	500,155.00	500,000.00
	3133MYM87	FHLB 3.50	11/19/07	05/19/03	2,000,000.00	2,000,000.00	1,987,500.00		

Portfolio Position
City of Plano - Treasury
 Effective Interest - Actual Life
 Receipts in Period
 07/01/04 - 09/30/04

CUSIP	Invest Number	Security Description	Purchase Date	Par Value On 07/01/04	Par Value On 09/30/04	Market Val On 07/01/04	Market Val On 09/30/04	Amor Value On 07/01/04	Amor Value On 09/30/04
3128X1FB8	03-0161	FHLMC 3.10 05/27/08	05/27/03	1,000,000.00	1,000,000.00	972,920.00	990,560.00	1,000,000.00	1,000,000.00
3128X1FO6	03-0162	FHLMC 2.28 06/02/06	05/28/03	1,000,000.00	1,000,000.00	986,920.00	993,480.00	1,000,000.00	1,000,000.00
3128X1GU5	03-0167	FHLMC 2.125 06/09/06	06/09/03	2,000,000.00	2,000,000.00	1,967,200.00	1,981,440.00	2,000,000.00	2,000,000.00
3128X1LC9	03-0189	FHLMC 2.70 12/17/07	06/17/03	1,000,000.00	1,000,000.00	968,110.00	984,160.00	1,000,000.00	1,000,000.00
3128X1LC9	03-0182	FHLMC 2.70 12/17/07	06/17/03	3,000,000.00	3,000,000.00	2,904,330.00	2,952,480.00	3,000,000.00	3,000,000.00
3128X1LG0	03-0206	FHLMC 2.00 06/09/06	06/24/03	1,000,000.00	1,000,000.00	981,260.00	988,670.00	999,672.55	999,714.12
3128X1LJ4	03-0184	FHLMC 2.50 12/24/07	06/24/03	1,000,000.00	1,000,000.00	961,680.00	977,960.00	1,000,000.00	1,000,000.00
3128X1LJ4	03-0205	FHLMC 2.50 12/24/07	06/24/03	1,000,000.00	1,000,000.00	961,680.00	977,960.00	1,000,000.00	1,000,000.00
3128X1MK0	03-0191	FHLMC 2.05 12/29/06	06/30/03	1,000,000.00	1,000,000.00	971,270.00	981,350.00	1,000,000.00	1,000,000.00
3128X1NC7	03-0194	FHLMC 2.10 12/19/06	06/19/03	1,000,000.00	1,000,000.00	972,550.00	982,780.00	1,000,000.00	1,000,000.00
3128X1ND5	03-0195	FHLMC 2.40 12/28/07	06/27/03	1,000,000.00	1,000,000.00	958,180.00	974,710.00	1,000,000.00	1,000,000.00
3128X1QF7	03-0217	FHLMC 2.35 07/02/07	07/02/03	1,000,000.00	1,000,000.00	967,700.00	981,230.00	1,000,000.00	1,000,000.00
3128X2FA8	04-0022	FHLMC 3.50 06/29/07	12/29/03	1,000,000.00	1,000,000.00	999,160.00	1,002,910.00	1,000,000.00	1,000,000.00
3128X2FB6	04-0023	FHLMC 3.00 06/29/06	12/29/03	1,000,000.00	1,000,000.00	986,640.00	993,700.00	1,000,000.00	1,000,000.00
3128X2GL3	04-0034	FHLMC 4.15 12/18/08	12/26/03	1,665,000.00	1,665,000.00	1,628,220.15	1,659,205.80	1,665,000.00	1,665,000.00
3128X2JL0	04-0027	FHLMC 2.875 12/29/06	12/29/03	1,000,000.00	1,000,000.00	985,630.00	994,760.00	1,000,000.00	1,000,000.00
3128X2JM8	04-0030	FHLMC 3.25 06/29/07	12/29/03	1,000,000.00	1,000,000.00	979,600.00	992,450.00	1,000,000.00	1,000,000.00
3128X2JT3	04-0037	FHLMC 2.20 12/30/05	12/30/03	1,000,000.00	1,000,000.00	993,100.00	996,460.00	1,000,000.00	1,000,000.00
3128X2JW6	04-0033	FHLMC 4.00 01/14/09	01/14/04	1,000,000.00	1,000,000.00	981,170.00	998,570.00	1,000,000.00	1,000,000.00
3128X2KR5	04-0039	FHLMC 3.05 01/02/07	01/02/04	1,000,000.00	1,000,000.00	994,730.00	1,001,100.00	1,000,000.00	1,000,000.00
3128X2KR5	04-0040	FHLMC 3.05 01/02/07	01/02/04	2,000,000.00	2,000,000.00	1,989,460.00	2,002,200.00	2,000,000.00	2,000,000.00
3128X2LM5	04-0048	FHLMC 4.08 01/14/09	01/14/04	2,000,000.00	2,000,000.00	1,995,020.00	2,010,800.00	2,000,000.00	2,000,000.00
3128X2PA7	04-0058	FHLMC 3.00 07/27/07	01/27/04	1,000,000.00	1,000,000.00	975,990.00	989,100.00	1,000,000.00	1,000,000.00
3128X2PC3	04-0057	FHLMC 2.35 07/27/06	01/27/04	1,000,000.00	1,000,000.00	985,800.00	992,700.00	1,000,000.00	1,000,000.00
3128X3EV1	04-0087	FHLMC 2.55 05/10/06	05/10/04	2,000,000.00	2,000,000.00	993,150.00	998,280.00	1,000,000.00	2,000,000.00
312924R96	02-0074	FHLMC 5.13 01/25/07	01/25/02	2,000,000.00	2,000,000.00	2,089,680.00	2,097,520.00	2,000,000.00	2,000,000.00
FHLMC Total				39,665,000.00	39,665,000.00	39,032,520.15	39,454,175.80	39,666,561.29	39,666,495.15
313396D26	04-0067-01	FHLMC Discount Note 0.00 08/23/04	02/13/04	1,000,000.00	0.00	998,100.00	0.00	998,446.97	0.00
313396G72	04-0078-01	FHLMC Discount Note 0.00 09/21/04	03/29/04	1,000,000.00	0.00	996,900.00	0.00	997,601.76	0.00
FHLMC Discount Note Total				2,000,000.00	0.00	1,995,000.00	0.00	1,996,048.73	0.00
31359MSC8	04-0071	FNMA 2.00 06/04/08	03/09/04	1,000,000.00	1,000,000.00	978,130.00	994,380.00	1,000,000.00	1,000,000.00
3136F0M82	02-0016	FNMA 4.52 10/05/06	10/05/01	1,000,000.00	1,000,000.00	1,006,560.00	1,000,000.00	1,000,000.00	1,000,000.00
3136F3A97	03-0196	FNMA 2.60 06/30/08	06/30/03	1,000,000.00	1,000,000.00	953,130.00	970,940.00	1,000,000.00	1,000,000.00
3136F3C87	03-0211	FNMA 2.75 06/30/08	06/30/03	1,000,000.00	1,000,000.00	958,440.00	976,250.00	1,000,000.00	1,000,000.00
3136F3YY6	03-0183	FNMA 2.50 12/24/07	06/24/03	1,000,000.00	1,000,000.00	960,940.00	976,250.00	1,000,000.00	1,000,000.00
3136F42A1	04-0059	FNMA 2.13 01/30/06	01/30/04	1,000,000.00	1,000,000.00	990,940.00	995,000.00	1,000,000.00	1,000,000.00
3136F42C7	04-0060	FNMA 3.80 02/03/09	02/03/04	1,000,000.00	1,000,000.00	985,310.00	1,000,940.00	1,000,000.00	1,000,000.00
3136F45P5	04-0062	FNMA 2.28 05/17/06	02/17/04	1,000,000.00	1,000,000.00	987,500.00	994,060.00	1,000,000.00	1,000,000.00
3136F4J54	04-0028	FNMA 3.00 12/29/06	12/29/03	1,000,000.00	1,000,000.00	992,500.00	1,000,310.00	999,664.92	999,697.51
3136F4J88	04-0031	FNMA 2.58 06/29/06	12/29/03	1,000,000.00	1,000,000.00	991,250.00	998,130.00	1,000,000.00	1,000,000.00
3136F4SK1	04-0014	FNMA 3.42 05/10/07	11/10/03	1,000,000.00	1,000,000.00	997,810.00	1,001,250.00	999,752.43	999,773.13
3136F4U28	04-0044-01	FNMA 4.36 01/30/09	01/30/04	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
3136F4U51	04-0052	FNMA 3.00 01/30/07	01/30/04	1,000,000.00	1,000,000.00	991,880.00	1,001,560.00	1,000,000.00	1,000,000.00
3136F4Z98	04-0056	FNMA 4.05 01/16/09	01/16/04	2,000,000.00	2,000,000.00	1,989,380.00	2,001,280.00	2,000,000.00	2,000,000.00
3136F5MY4	04-0076	FNMA 2.00 04/20/06	04/20/04	1,000,000.00	1,000,000.00	984,380.00	990,940.00	1,000,000.00	1,000,000.00
FNMA Total				16,000,000.00	15,000,000.00	15,768,150.00	14,901,270.00	15,999,417.35	14,999,470.64
86387UBF1	02-0135-01	SLMA 3.375 07/15/04	06/14/02	1,000,000.00	0.00	1,000,630.00	0.00	999,986.57	0.00
SLMA Total				1,000,000.00	0.00	1,000,630.00	0.00	999,986.57	0.00
State Pool	AR-0003	State Pool	10/01/99	41,166,945.07	24,230,436.51	41,166,945.07	24,230,436.51	41,166,945.07	24,230,436.51
State Pool Total				41,166,945.07	24,230,436.51	41,166,945.07	24,230,436.51	41,166,945.07	24,230,436.51
Combined Port Total				229,806,945.07	193,870,436.51	226,345,735.66	192,427,159.03	229,767,345.90	193,863,120.36