

City of Plano
Comprehensive Monthly
Finance Report
January, 2004



ABOUT THIS REPORT

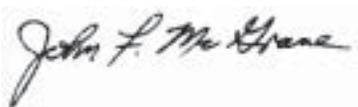
The City of Plano Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance and reporting. The Comprehensive Monthly Finance Report (CMFR) is a unique document, directed at providing our audience (internal and external users), with the general awareness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

This report is comprised of five sections:

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

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

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



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



SECTION 1

City of Plano Comprehensive Monthly Finance Report

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

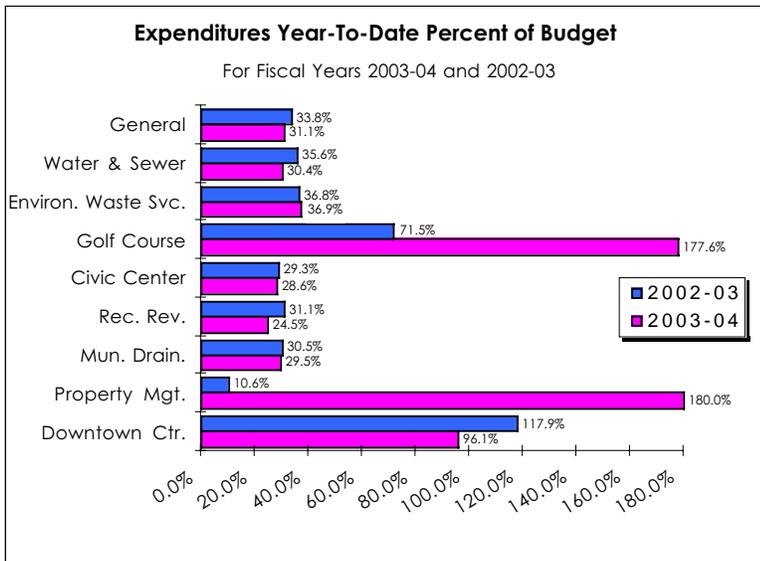
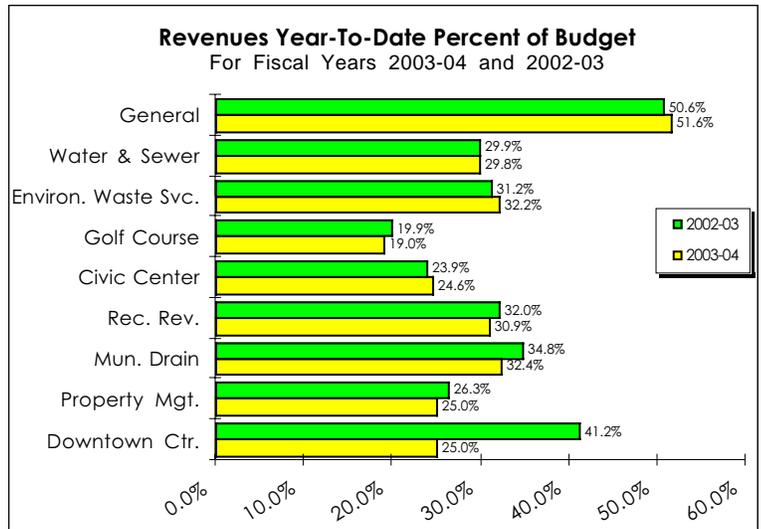
FINANCIAL ANALYSIS



REPORT NOTES JANUARY 2004

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

The graph right compares revenue received to date as a percent of budget for this year and last. Funds showing increases as a percent of budget are General Fund, 1.0%; Environmental Waste Services Fund, 1.0% and the Civic Center Fund, 0.7%. Funds showing decreases as a percent of budget are the Downtown Center Development Fund, 16.2%; Municipal Drainage Fund, 2.4%; Property Management Fund, 1.3%; Recreation Revolving Fund, 1.1%; Golf Course Fund, 0.9% and the Water & Sewer Fund, 0.1%.



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

The funds representing increases in expenditures as a percent of budget are the Property Management Fund, 169.4%; Golf Course Fund, 106.1% and the Environmental Waste Services Fund, 0.1%. Funds showing decreases as a percent of budget are the Downtown Center Development Fund, 21.8%; Recreation Revolving Fund, 6.6%; Water & Sewer Fund, 5.2%; General Fund, 2.7%; Municipal Drainage Fund, 1.0% and the Civic Center Fund, 0.7%.



General Fund

Revenues

General Fund total revenues were \$1,871,000 greater than the same period in the prior year. As a percent of budget, revenues increased 1.0%. The increase in revenue over prior year is due to an increase in Ad valorem tax revenue of \$744,000, the result of increased property valuations and the addition of new property. General Fund revenues experienced an increase in sales tax revenue of \$2,052,000 as compared to prior year. The January 2004 sales tax revenue experienced a 6.7% increase over January 2003. Fines and forfeitures increased this fiscal year over prior year by \$128,000 primarily due to increased issuance of citations and continued successful collection efforts. License and permit revenues increased over prior fiscal year \$184,000 primarily due to an increase in building permits associated with Presbyterian Hospital pertaining to building alterations and additions. A decrease of \$1,028,000 in franchise fee revenue occurred in the current year. Electrical franchise fees decreased \$758,000 as compared to prior year due to acceptance of a settlement offer in the prior year. Telephone franchise fee revenue decreased \$210,000 over prior year due to a significant decrease in line counts in the current fiscal year. Fees and service charges revenues decreased \$98,000 over prior year. The decrease is primarily due to a decrease in engineering inspection fee revenues of \$157,000 for major roadway and residential projects that occurred in the prior year. These types of projects typically generate higher inspection fee revenues. In addition, miscellaneous revenue decreased \$180,000 as compared to prior year mainly due to a decrease in interest income.

Expenditures

Expenditures and encumbrances decreased \$924,000 as compared to prior year. Capital outlay decreased by \$852,000 over prior year because of a decrease in police equipment replacement purchases, as well as a decrease in encumbered funds for public safety communications equipment. Another factor contributing to the decrease in capital outlay relates to the purchase of rolling stock for the police, animal control and property standards departments in the prior year. A decrease in book and computer hardware purchases and encumbered funds also occurred in the current year. Contractual / professional services decreased \$363,000 over prior year primarily due to a decrease in payments for electric utilities by \$801,000 due to deregulation. However, replacement charges for City fleet and larger equipment increased over prior year by \$367,000. Personal services increased over prior year by \$311,000 due to salary increases, as well as an increase in health insurance cost.

Water and Sewer Fund

Water and Sewer revenues have increased by \$1,482,000 when compared to prior year due to increased water rates effective October 2003, as well as increased consumption in domestic water use in sewer income. As a percent of budget, revenues decreased 0.1%.

Total expenses decreased \$1,791,000 as compared to prior year. Capital outlay decreased over prior year by \$1,761,000 due to purchase of land in the prior year. Expenses and encumbrances decreased 5.2% as a percent of budget.

Environmental Waste Services Fund

Revenues in the Environmental Waste Services Fund increased \$575,000 over the prior year due to residential fee revenue increasing by \$498,000. The increase for residential fee revenue is due to an increase in fees experienced in the current fiscal year. As a percent of budget, revenues increased 1.0%.

Total expenses and encumbrances increased \$329,000 over the prior year. Contractual / professional services increased \$330,000 due to increased payments to North Texas Municipal Water District in the current year. As a percent of budget, expenses and encumbrances increased 0.1%.



Golf Course Fund

Revenues in the Golf Course Fund decreased \$14,000 over prior year primarily due to a decrease in interest income of \$18,000. As a percent of budget, revenues decreased 0.9%.

Total expenses and encumbrances decreased \$187,000 as compared to prior year. Capital outlay decreased \$215,000 over prior year primarily due to work related to remodeling efforts to the existing clubhouse. The clubhouse renovations are estimated to be complete in February 2004. As a percent of budget, expenses and encumbrances increased 106.1%.

Civic Center Fund

Revenues in the Civic Center Fund decreased \$105,000, as compared to the prior year. Hotel/motel tax revenue decreased \$45,000 due to increased competition in the surrounding market, while inside catering decreased \$34,000. As a percent of budget, revenues increased 0.7%.

Total expenses and encumbrances decreased \$125,000 as compared to prior year. Contractual / professional services have decreased due to a decrease in advertising for the convention and visitors bureau in the current year, as well as timing of payments for the historic preservation and cultural arts. The current year budgeted amount for the historic preservation and cultural arts remained unchanged as compared to the prior year re-estimate. Expenses and encumbrances decreased 0.7% as a percent of budget.

Recreation Revolving Fund

Total revenues decreased \$28,000 as compared to prior year primarily due to a decrease in fall class registration at Clark, Vines, Williams and Carpenter Recreation Centers. In addition, a decrease occurred in the current year for fall softball league participation. However, an increase occurred in class registration at Oak Point Recreation Center, as well as increased participation for fall aquatics. As a percent of budget, revenues decreased 1.1%.

Total expenses and encumbrances decreased \$116,000 over prior year. In contractual services, expenses for a softball tournament, as well as class software maintenance support were incurred in the prior fiscal year. In addition, a decrease in materials and supplies occurred because of an increase in postage spent last fiscal year for mailings to inform potential class participants of on-line registration. As a percent of budget, expenses and encumbrances decreased 6.6%.

Municipal Drainage Fund

Municipal Drainage Fund revenues increased \$18,000 over prior year. As a percent of budget, revenues decreased 2.4%.

Expenses and encumbrances increased \$4,000 over the prior year. As a percent of budget, expenses and encumbrances decreased 1.0%.

Property Management Fund

Rental revenues decreased \$1,000 as compared to prior year. As a percent of budget, revenues decreased 1.3%.

Expenses and encumbrances increased \$31,000 as compared to prior year due to expenses for an asbestos abatement for Downtown Center North and South. The increase is also the result of resurfacing a parking lot in Downtown Center South in the current year. As a percent of budget, expenses and encumbrances increased 169.4%.



Downtown Center Development Fund

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

Expenses and encumbrances decreased \$17,000 as compared to prior year. As a percent of budget, expenses and encumbrances decreased 21.8%.



The background of the top two-thirds of the page is a repeating pattern of white stars on a blue background, with red and white stripes interspersed, reminiscent of the Texas state flag. The stars are arranged in a grid, and the stripes are diagonal.

SECTION 1A

City of Plano
Comprehensive Monthly Finance Report

FINANCIAL SUMMARY



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>4 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Ad valorem tax	2004	\$ 58,761,000	47,832,000	81.4%	244.20
	2003	57,432,000	47,088,000	82.0%	245.97
	2002	51,158,000	37,421,000	73.1%	219.44
Sales tax	2004	44,279,000	18,313,000	41.4%	124.07
	2003	45,129,000	16,261,000	36.0%	108.10
	2002	49,207,000	17,194,000	34.9%	104.83
Other taxes	2004	631,000	171,000	27.1%	81.30
	2003	589,000	20,000	3.4%	10.19
	2002	601,000	132,000	22.0%	65.89
Franchise fees	2004	19,001,000	1,666,000	8.8%	26.30
	2003	18,565,000	2,694,000	14.5%	43.53
	2002	19,218,000	2,284,000	11.9%	35.65
Fines and forfeitures	2004	9,216,000	3,012,000	32.7%	98.05
	2003	8,749,000	2,884,000	33.0%	98.89
	2002	7,528,000	2,455,000	32.6%	97.83
Licenses and permits	2004	3,820,000	1,541,000	40.3%	121.02
	2003	3,955,000	1,357,000	34.3%	102.93
	2002	5,639,000	1,418,000	25.1%	75.44
Fees and service charges	2004	7,254,000	1,972,000	27.2%	81.56
	2003	7,613,000	2,070,000	27.2%	81.57
	2002	7,006,000	1,924,000	27.5%	82.39
Intergovernmental revenue	2004	562,000	172,000	30.6%	91.81
	2003	558,000	254,000	45.5%	136.56
	2002	404,000	156,000	38.6%	115.84
Miscellaneous revenue	2004	1,607,000	248,000	15.4%	46.30
	2003	1,889,000	428,000	22.7%	67.97
	2002	2,192,000	293,000	13.4%	40.10
TOTAL REVENUE	2004	145,131,000	74,927,000	51.6%	154.88
	2003	144,479,000	73,056,000	50.6%	151.70
	2002	142,953,000	63,277,000	44.3%	132.79



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>4 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
EXPENDITURES & ENCUMBRANCES:					
Personal services	2004	\$ 117,516,000	35,631,000	30.3%	N/A
	2003	109,062,000	35,320,000	32.4%	N/A
	2002	103,460,000	34,544,000	33.4%	N/A
Materials and supplies	2004	5,000,000	1,745,000	34.9%	104.70
	2003	5,338,000	1,683,000	31.5%	94.59
	2002	5,292,000	1,816,000	34.3%	102.95
Contractual / professional	2004	30,663,000	9,222,000	30.1%	90.23
	2003	28,806,000	9,585,000	33.3%	99.82
	2002	29,475,000	9,716,000	33.0%	98.89
Sundry	2004	838,000	273,000	32.6%	97.73
	2003	873,000	296,000	33.9%	101.72
	2002	912,000	310,000	34.0%	101.97
Reimbursements	2004	(1,419,000)	(409,000)	28.8%	86.47
	2003	(1,176,000)	(350,000)	29.8%	89.29
	2002	(1,382,000)	(403,000)	29.2%	87.48
Capital outlay	2004	1,100,000	1,338,000	121.6%	364.91
	2003	1,287,000	2,190,000	170.2%	510.49
	2002	2,618,000	1,153,000	44.0%	132.12
Total Expenditures and Encumbrances	2004	153,698,000	47,800,000	31.1%	93.30
	2003	144,190,000	48,724,000	33.8%	101.37
	2002	140,375,000	47,136,000	33.6%	100.74
Excess (Deficiency) of Revenues Over Expenditures	2004	(8,567,000)	27,127,000	-	-
	2003	289,000	24,332,000	-	-
	2002	2,578,000	16,141,000	-	-
TRANSFERS IN (OUT):					
Operating transfers in	2004	13,158,000	4,386,000	33.3%	100.00
	2003	11,598,000	3,866,000	33.3%	100.00
	2002	10,046,000	3,274,000	32.6%	97.77
Operating transfers out	2004	(12,879,000)	(4,313,000)	33.5%	100.47
	2003	(13,508,000)	(4,531,000)	33.5%	100.63
	2002	(18,500,000)	(2,285,000)	12.4%	37.05
Excess (Deficiency) of Revenues and Transfers In Over Expenditures and Transfers Out	2004	(8,288,000)	27,200,000		
	2003	(1,621,000)	23,667,000		
	2002	(5,876,000)	17,130,000		
OPERATING FUND BALANCE OCTOBER 1	2004		29,802,000		
	2003		22,879,000		
	2002		22,521,000		
OPERATING FUND BALANCE JANUARY 31	2004		57,002,000		
	2003		46,546,000		
	2002		39,651,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$1,791,000



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>4 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Water and sewer revenue	2004	\$ 80,768,000	24,072,000	29.8%	89.41
	2003	75,086,000	22,480,000	29.9%	89.82
	2002	57,638,000	17,593,000	30.5%	91.57
Other fees and service charges	2004	2,382,000	710,000	29.8%	89.42
	2003	2,742,000	820,000	29.9%	89.72
	2002	3,501,000	775,000	22.1%	66.41
TOTAL REVENUE	2004	83,150,000	24,782,000	29.8%	89.41
	2003	77,828,000	23,300,000	29.9%	89.81
	2002	61,139,000	18,368,000	30.0%	90.13
EXPENSES & ENCUMBRANCES:					
Personal services	2004	7,819,000	2,355,000	30.1%	N/A
	2003	7,464,000	2,417,000	32.4%	N/A
	2002	7,079,000	2,298,000	32.5%	N/A
Materials and supplies	2004	1,585,000	600,000	37.9%	113.56
	2003	1,304,000	574,000	44.0%	132.06
	2002	1,333,000	407,000	30.5%	91.60
Contractual / professional and other	2004	46,754,000	12,800,000	27.4%	82.13
	2003	44,104,000	12,858,000	29.2%	87.46
	2002	40,446,000	11,138,000	27.5%	82.61
Reimbursements	2004	177,000	40,000	22.6%	67.80
	2003	(71,000)	(24,000)	33.8%	101.41
	2002	(84,000)	(28,000)	33.3%	100.00
Capital outlay	2004	2,020,000	1,917,000	94.9%	284.70
	2003	1,994,000	3,678,000	184.5%	553.36
	2002	2,344,000	1,756,000	74.9%	224.74
Total Expenses and Encumbrances	2004	58,355,000	17,712,000	30.4%	91.06
	2003	54,795,000	19,503,000	35.6%	106.78
	2002	51,118,000	15,571,000	30.5%	91.38
Excess (Deficiency) of Revenues Over Expenses	2004	24,795,000	7,070,000	-	-
	2003	23,033,000	3,797,000	-	-
	2002	10,021,000	2,797,000	-	-
TRANSFERS IN (OUT):					
Operating transfers in	2004	469,000	156,000	33.3%	99.79
	2003	469,000	-	-	-
	2002	469,000	-	-	-
Operating transfers out	2004	(27,782,000)	(9,261,000)	33.3%	100.00
	2003	(26,122,000)	(8,707,000)	33.3%	100.00
	2002	(21,028,000)	(6,676,000)	31.7%	95.24



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>4 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
Excess (Deficiency) of Revenues and Transfers In Over Expenses and Transfers Out	2004	\$ (2,518,000)	(2,035,000)		
	2003	(2,620,000)	(4,910,000)		
	2002	(10,538,000)	(3,879,000)		
OPERATING FUND BALANCE OCTOBER 1	2004		324,442,000		
	2003		326,581,000		
	2002		<u>320,258,000</u>		
OPERATING FUND BALANCE JANUARY 31	2004		322,407,000		
	2003		321,671,000		
	2002		<u>316,379,000</u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$452,000



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>4 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Commerical solid waste franchise	2004	\$ 4,963,000	1,555,000	31.3%	94.00
	2003	4,806,000	1,526,000	31.8%	95.26
	2002	5,148,000	1,439,000	28.0%	83.86
Refuse collection revenue	2004	10,432,000	3,540,000	33.9%	101.80
	2003	9,262,000	3,008,000	32.5%	97.43
	2002	9,170,000	2,955,000	32.2%	96.67
Other fees and service charges	2004	913,000	155,000	17.0%	50.93
	2003	932,000	141,000	15.1%	45.39
	2002	796,000	165,000	20.7%	62.19
TOTAL REVENUE	2004	16,308,000	5,250,000	32.2%	96.58
	2003	15,000,000	4,675,000	31.2%	93.50
	2002	15,114,000	4,559,000	30.2%	90.49
EXPENSES & ENCUMBRANCES:					
Personal services	2004	4,673,000	1,328,000	28.4%	N/A
	2003	4,384,000	1,332,000	30.4%	N/A
	2002	4,160,000	1,180,000	28.4%	N/A
Materials and supplies	2004	266,000	59,000	22.2%	66.54
	2003	352,000	76,000	21.6%	64.77
	2002	385,000	80,000	20.8%	62.34
Contractual / professional	2004	9,979,000	4,107,000	41.2%	123.47
	2003	9,302,000	3,777,000	40.6%	121.81
	2002	9,314,000	3,763,000	40.4%	121.20
Sundry	2004	77,000	10,000	13.0%	38.96
	2003	121,000	12,000	9.9%	29.75
	2002	125,000	27,000	21.6%	64.80
Reimbursements	2004	49,000	13,000	26.5%	79.59
	2003	48,000	13,000	27.1%	81.25
	2002	27,000	6,000	22.2%	66.67
Capital outlay	2004	14,000	45,000	321.4%	964.29
	2003	21,000	23,000	109.5%	328.57
	2002	335,000	105,000	31.3%	94.03
Total Expenses and Encumbrances	2004	15,058,000	5,562,000	36.9%	110.81
	2003	14,228,000	5,233,000	36.8%	110.34
	2002	14,346,000	5,161,000	36.0%	107.93
Excess (Deficiency) of Revenues Over Expenses	2004	1,250,000	(312,000)	-	-
	2003	772,000	(558,000)	-	-
	2002	768,000	(602,000)	-	-
TRANSFERS OUT:					
Operating transfers out	2004	(1,282,000)	(427,000)	33.3%	99.92
	2003	(1,130,000)	(377,000)	33.4%	100.09
	2002	(1,395,000)	(418,000)	30.0%	89.89

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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>4 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2004	\$ (32,000)	(739,000)		
	2003	(358,000)	(935,000)		
	2002	(627,000)	(1,020,000)		
OPERATING FUND BALANCE OCTOBER 1	2004		2,305,000		
	2003		2,824,000		
	2002		<u>3,903,000</u>		
OPERATING FUND BALANCE JANUARY 31	2004		1,566,000		
	2003		1,889,000		
	2002		<u><u>2,883,000</u></u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$876,000



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>4 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Fees and service charges	2004	\$ 1,025,000	202,000	19.7%	59.12
	2003	1,072,000	198,000	18.5%	55.41
	2002	1,116,000	280,000	25.1%	75.27
Miscellaneous revenue	2004	74,000	7,000	9.5%	28.38
	2003	48,000	25,000	52.1%	156.25
	2002	50,000	10,000	20.0%	60.00
TOTAL REVENUE	2004	1,099,000	209,000	19.0%	57.05
	2003	1,120,000	223,000	19.9%	59.73
	2002	1,166,000	290,000	24.9%	74.61
EXPENSES & ENCUMBRANCES:					
Personal services	2004	550,000	173,000	31.5%	N/A
	2003	532,000	173,000	32.5%	N/A
	2002	513,000	180,000	35.1%	N/A
Materials and supplies	2004	157,000	56,000	35.7%	107.01
	2003	157,000	21,000	13.4%	40.13
	2002	164,000	27,000	16.5%	49.39
Contractual / professional and other	2004	234,000	42,000	17.9%	53.85
	2003	216,000	49,000	22.7%	68.06
	2002	206,000	51,000	24.8%	74.27
Capital outlay	2004	-	1,400,000	-	-
	2003	1,695,000	1,615,000	95.3%	285.84
	2002	2,181,000	1,939,000	88.9%	266.71
Total Expenses and Encumbrances	2004	941,000	1,671,000	177.6%	532.73
	2003	2,600,000	1,858,000	71.5%	214.38
	2002	3,064,000	2,197,000	71.7%	215.11
Excess (Deficiency) of Revenues Over Expenses	2004	158,000	(1,462,000)	-	-
	2003	(1,480,000)	(1,635,000)	-	-
	2002	(1,898,000)	(1,907,000)	-	-
TRANSFERS OUT:					
Operating transfers out	2004	(55,000)	(18,000)	32.7%	98.18
	2003	(56,000)	(19,000)	33.9%	101.79
	2002	(58,000)	(11,000)	19.0%	56.90
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2004	103,000	(1,480,000)		
	2003	(1,536,000)	(1,654,000)		
	2002	(1,956,000)	(1,918,000)		
OPERATING FUND BALANCE OCTOBER 1	2004		2,663,000		
	2003		2,717,000		
	2002		2,642,000		
OPERATING FUND BALANCE JANUARY 31	2004		1,183,000		
	2003		1,063,000		
	2002		724,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$750,000



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>4 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Hotel occupancy tax	2004	\$ 2,805,000	737,000	26.3%	78.82
	2003	3,124,000	782,000	25.0%	75.10
	2002	3,496,000	677,000	19.4%	58.09
Fees and service charges	2004	2,535,000	579,000	22.8%	68.52
	2003	2,812,000	639,000	22.7%	68.17
	2002	2,902,000	720,000	24.8%	74.43
TOTAL REVENUE	2004	5,340,000	1,316,000	24.6%	73.93
	2003	5,936,000	1,421,000	23.9%	71.82
	2002	6,398,000	1,397,000	21.8%	65.50
EXPENSES & ENCUMBRANCES:					
Personal services	2004	2,219,000	599,000	27.0%	N/A
	2003	2,250,000	599,000	26.6%	N/A
	2002	2,007,000	609,000	30.3%	N/A
Materials and supplies	2004	803,000	160,000	19.9%	59.78
	2003	939,000	189,000	20.1%	60.38
	2002	747,000	206,000	27.6%	82.73
Contractual / professional and other	2004	2,492,000	841,000	33.7%	101.24
	2003	2,595,000	935,000	36.0%	108.09
	2002	2,849,000	1,128,000	39.6%	118.78
Capital outlay	2004	99,000	3,000	3.0%	9.09
	2003	119,000	5,000	4.2%	12.61
	2002	213,000	24,000	11.3%	33.80
Total Expenses and Encumbrances	2004	5,613,000	1,603,000	28.6%	85.68
	2003	5,903,000	1,728,000	29.3%	87.82
	2002	5,816,000	1,967,000	33.8%	101.46
Excess (Deficiency) of Revenues Over Expenses	2004	(273,000)	(287,000)	-	-
	2003	33,000	(307,000)	-	-
	2002	582,000	(570,000)	-	-
TRANSFERS OUT :					
Operating transfers out	2004	(267,000)	(89,000)	33.3%	100.00
	2003	(544,000)	(181,000)	33.3%	99.82
	2002	(371,000)	(124,000)	33.4%	100.27
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2004	(540,000)	(376,000)		
	2003	(511,000)	(488,000)		
	2002	211,000	(694,000)		
OPERATING FUND BALANCE OCTOBER 1	2004		7,756,000		
	2003		8,526,000		
	2002		9,355,000		
OPERATING FUND BALANCE JANUARY 31	2004		7,380,000		
	2003		8,038,000		
	2002		8,661,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$106,000



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>4 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Fees and service charges	2004	\$ 2,543,000	787,000	30.9%	92.84
	2003	2,551,000	817,000	32.0%	96.08
	2002	2,542,000	855,000	33.6%	100.90
Miscellaneous revenue	2004	29,000	9,000	31.0%	93.10
	2003	26,000	7,000	26.9%	80.77
	2002	36,000	14,000	38.9%	116.67
TOTAL REVENUE	2004	2,572,000	796,000	30.9%	92.85
	2003	2,577,000	824,000	32.0%	95.93
	2002	2,578,000	869,000	33.7%	101.12
EXPENSES & ENCUMBRANCES:					
Personal services	2004	987,000	206,000	20.9%	N/A
	2003	891,000	199,000	22.3%	N/A
	2002	859,000	184,000	21.4%	N/A
Materials and supplies	2004	203,000	67,000	33.0%	99.01
	2003	212,000	94,000	44.3%	133.02
	2002	229,000	72,000	31.4%	94.32
Contractual / professional	2004	1,179,000	308,000	26.1%	78.37
	2003	1,116,000	398,000	35.7%	106.99
	2002	1,086,000	353,000	32.5%	97.51
Sundry	2004	21,000	5,000	23.8%	71.43
	2003	36,000	5,000	13.9%	41.67
	2002	38,000	7,000	18.4%	55.26
Capital outlay	2004	-	-	-	-
	2003	-	6,000	-	-
	2002	-	-	-	-
Total Expenses and Encumbrances	2004	2,390,000	586,000	24.5%	73.56
	2003	2,255,000	702,000	31.1%	93.39
	2002	2,212,000	616,000	27.8%	83.54
Excess (Deficiency) of Revenues Over Expenses	2004	182,000	210,000	-	-
	2003	322,000	122,000	-	-
	2002	366,000	253,000	-	-
TRANSFERS OUT:					
Operating transfers out	2004	(129,000)	(43,000)	33.3%	100.00
	2003	(129,000)	(43,000)	33.3%	100.00
	2002	(134,000)	(25,000)	18.7%	55.97
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2004	53,000	167,000		
	2003	193,000	79,000		
	2002	232,000	228,000		
OPERATING FUND BALANCE OCTOBER 1	2004		7,000		
	2003		11,000		
	2002		(48,000)		
OPERATING FUND BALANCE JANUARY 31	2004		174,000		
	2003		90,000		
	2002		180,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$22,000



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>4 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Fees and service charges	2004	\$ 4,782,000	1,550,000	32.4%	97.24
	2003	4,415,000	1,529,000	34.6%	103.90
	2002	4,072,000	1,352,000	33.2%	99.61
Miscellaneous revenue	2004	20,000	5,000	25.0%	75.00
	2003	5,000	8,000	160.0%	480.00
	2002	<u>20,000</u>	<u>1,000</u>	5.0%	15.00
TOTAL REVENUE	2004	4,802,000	1,555,000	32.4%	97.15
	2003	4,420,000	1,537,000	34.8%	104.32
	2002	<u>4,092,000</u>	<u>1,353,000</u>	33.1%	99.19
EXPENSES & ENCUMBRANCES:					
Personal services	2004	912,000	264,000	28.9%	N/A
	2003	864,000	229,000	26.5%	N/A
	2002	798,000	208,000	26.1%	N/A
Materials and supplies	2004	119,000	30,000	25.2%	75.63
	2003	124,000	37,000	29.8%	89.52
	2002	144,000	35,000	24.3%	72.92
Contractual / professional and other	2004	828,000	255,000	30.8%	92.39
	2003	798,000	279,000	35.0%	104.89
	2002	792,000	285,000	36.0%	107.95
Capital outlay	2004	-	-	-	-
	2003	-	-	-	-
	2002	<u>232,000</u>	<u>11,000</u>	4.7%	14.22
Total Expenses and Encumbrances	2004	1,859,000	549,000	29.5%	88.60
	2003	1,786,000	545,000	30.5%	91.55
	2002	<u>1,966,000</u>	<u>539,000</u>	27.4%	82.25
Excess (Deficiency) of Revenues Over Expenses	2004	2,943,000	1,006,000	-	-
	2003	2,634,000	992,000	-	-
	2002	2,126,000	814,000	-	-
TRANSFERS OUT:					
Operating transfers out	2004	(2,493,000)	(831,000)	33.3%	100.00
	2003	(2,614,000)	(871,000)	33.3%	99.96
	2002	<u>(2,046,000)</u>	<u>(1,093,000)</u>	53.4%	160.26
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2004	450,000	175,000		
	2003	20,000	121,000		
	2002	80,000	(279,000)		
OPERATING FUND BALANCE OCTOBER 1	2004		13,749,000		
	2003		13,068,000		
	2002		<u>10,264,000</u>		
OPERATING FUND BALANCE JANUARY 31	2004		13,924,000		
	2003		13,189,000		
	2002		<u><u>9,985,000</u></u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$29,000



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>4 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Rental and other revenue	2004	\$ 76,000	19,000	25.0%	75.00
	2003	76,000	20,000	26.3%	78.95
	2002	<u>55,000</u>	<u>21,000</u>	38.2%	114.55
EXPENSES & ENCUMBRANCES					
Materials and supplies	2004	1,000	1,000	100.0%	300.00
	2003	-	-	-	-
	2002	1,000	-	-	-
Contractual / professional	2004	19,000	19,000	100.0%	300.00
	2003	47,000	5,000	10.6%	31.91
	2002	50,000	3,000	6.0%	18.00
Capital Outlay	2004	-	16,000	-	-
	2003	-	-	-	-
	2002	<u>-</u>	<u>-</u>	-	-
Total Expenses and Encumbrances	2004	20,000	36,000	180.0%	540.00
	2003	47,000	5,000	10.6%	31.91
	2002	<u>51,000</u>	<u>3,000</u>	5.9%	17.65
Excess (Deficiency) of Revenues Over Expenses	2004	56,000	(17,000)	-	-
	2003	29,000	15,000	-	-
	2002	4,000	18,000	-	-
OPERATING FUND BALANCE OCTOBER 1	2004		1,615,000		
	2003		1,591,000		
	2002		<u>1,551,000</u>		
OPERATING FUND BALANCE JANUARY 31	2004		1,598,000		
	2003		1,606,000		
	2002		<u>1,569,000</u>		

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

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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>4 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Rental and other revenue	2004	\$ 68,000	17,000	25.0%	75.00
	2003	68,000	28,000	41.2%	123.53
	2002	<u>1,000</u>	<u>-</u>	-	-
EXPENSES & ENCUMBRANCES					
Contractual / professional	2003	45,000	43,000	95.6%	286.67
	2002	53,000	55,000	103.8%	311.32
	2001	47,000	47,000	100.0%	300.00
Capital outlay	2003	6,000	6,000	100.0%	300.00
	2002	3,000	11,000	366.7%	1,100.00
	2001	<u>-</u>	<u>-</u>	-	-
Total Expenses and Encumbrances	2003	51,000	49,000	96.1%	288.24
	2002	56,000	66,000	117.9%	353.57
	2001	<u>47,000</u>	<u>47,000</u>	100.0%	300.00
Excess (Deficiency) of Revenues Over Expenses	2003	17,000	(32,000)	-	-
	2002	12,000	(38,000)	-	-
	2001	(46,000)	(47,000)	-	-
OPERATING FUND BALANCE OCTOBER 1	2003		28,000		
	2002		(14,000)		
	2001		<u>20,000</u>		
OPERATING FUND BALANCE JANUARY 31	2003		(4,000)		
	2002		(52,000)		
	2001		<u>(27,000)</u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$6,000



EQUITY IN TREASURY POOL

JANUARY, 2004

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 01/31/04	TOTAL 10/01/03	TOTAL 01/31/03
GENERAL FUND:						
01	General	\$ 61,000	46,213,000	46,274,000	22,900,000	37,809,000
77	Payroll	-	2,825,000	2,825,000	1,488,000	2,068,000
24	City Store	-	5,000	5,000	4,000	-
		<u>61,000</u>	<u>49,043,000</u>	<u>49,104,000</u>	<u>24,392,000</u>	<u>39,877,000</u>
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	27,395,000	27,395,000	582,000	32,558,000
		<u>-</u>	<u>27,395,000</u>	<u>27,395,000</u>	<u>582,000</u>	<u>32,558,000</u>
CAPITAL PROJECTS:						
22	Recreation Center Facilities	-	716,000	716,000	713,000	679,000
23	Street Enhancement	-	1,102,000	1,102,000	1,120,000	709,000
25	1991 Police & Courts Facility	-	809,000	809,000	806,000	590,000
27	1991 Library Facility	-	298,000	298,000	309,000	181,000
28	1991 Fire Facility	-	988,000	988,000	993,000	890,000
31	Municipal Facilities	-	320,000	320,000	327,000	67,000
32	Park Improvements	-	3,023,000	3,023,000	3,294,000	2,329,000
33	Street & Drainage Improvement	-	13,845,000	13,845,000	17,013,000	14,718,000
35	Capital Reserve	-	24,582,000	24,582,000	22,481,000	23,888,000
38	DART L.A.P.	-	1,131,000	1,131,000	-	(643,000)
39	Spring Creekwalk	-	20,000	20,000	20,000	19,000
53	Creative & Performing Arts	-	1,274,000	1,274,000	1,270,000	426,000
54	Animal Control Facilities	-	244,000	244,000	243,000	230,000
60	Joint Use Facilities	-	126,000	126,000	472,000	22,000
106	G.O. Bond Clearing - 1997	-	-	-	-	78,000
109	G.O. Bond Clearing - 1998	-	-	-	-	33,000
110	G.O. Bond Clearing - 1999	-	3,091,000	3,091,000	3,079,000	3,594,000
190	G.O. Bond Clearing - 2000	-	3,725,000	3,725,000	3,744,000	4,595,000
220	G.O. Bond Clearing - 2001	-	198,000	198,000	370,000	2,175,000
230	G.O. Bond Clearing - 2001	-	3,230,000	3,230,000	3,447,000	4,453,000
240	G.O. Bond Clearing - 2001-A	-	325,000	325,000	527,000	10,236,000
250	Tax Notes Clearing - 2001-A	-	604,000	604,000	687,000	863,000
92	G.O. Bond Refund/Clearing - 2002	-	320,000	320,000	3,970,000	5,970,000
270	G.O. Bond Refund/Clearing - 2003	-	13,523,000	13,523,000	13,934,000	-
		<u>-</u>	<u>73,494,000</u>	<u>73,494,000</u>	<u>78,819,000</u>	<u>76,102,000</u>
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	2,239,000	2,239,000	2,370,000	1,883,000
34	Sewer CIP	-	6,122,000	6,122,000	6,494,000	7,256,000
36	Water CIP	-	8,610,000	8,610,000	8,302,000	5,366,000
37	Downtown Center Development	-	-	-	-	(7,000)
41	Water & Sewer - Operating	(3,000)	9,671,000	9,668,000	11,462,000	11,777,000
42	Water & Sewer - Debt Service	-	2,850,000	2,850,000	1,465,000	1,908,000
43	Municipal Drainage - Debt Service	-	3,534,000	3,534,000	3,254,000	2,874,000
44	W & S Impact Fees Clearing	-	934,000	934,000	1,479,000	3,540,000
45	Environmental Waste Services	-	(780,000)	(780,000)	218,000	(90,000)
46	Convention & Tourism	3,000	1,169,000	1,172,000	1,469,000	1,138,000
47	Municipal Drainage	-	1,236,000	1,236,000	1,013,000	738,000
48	Municipal Golf Course	-	1,218,000	1,218,000	2,156,000	2,137,000
49	Property Management	-	217,000	217,000	226,000	199,000
51	Recreation Revolving	-	320,000	320,000	425,000	149,000
95	W & S Bond Clearing - 1990	-	171,000	171,000	170,000	168,000
96	W & S Bond Clearing - 1991	-	95,000	95,000	94,000	93,000
101	W & S Bond Clearing - 1993A	-	255,000	255,000	254,000	251,000
103	Municipal Bond Drain Clearing-1995	-	243,000	243,000	242,000	239,000
104	Municipal Drain Bond Clearing-1996	-	152,000	152,000	151,000	150,000
107	Municipal Drain Bond Clearing-1997	-	216,000	216,000	215,000	213,000
108	Municipal Drain Bond Clearing-1998	-	92,000	92,000	92,000	91,000
210	Municipal Drain Bond Clearing-1999	-	234,000	234,000	233,000	231,000
260	Municipal Drain Rev Bond Clearing - 2001	-	394,000	394,000	393,000	389,000
280	Municipal Drain Rev Bond Clearing - 2003	-	1,765,000	1,765,000	1,834,000	-
		<u>-</u>	<u>40,957,000</u>	<u>40,957,000</u>	<u>44,011,000</u>	<u>40,693,000</u>

EQUITY IN TREASURY POOL

JANUARY, 2004

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 01/31/04	TOTAL 10/01/03	TOTAL 01/31/03
SPECIAL REVENUE FUNDS:						
2	Sproles Library	-	250,000	250,000	252,000	-
4	TIF-Mall	-	10,000	10,000	864,000	-
5	TIF-East Side	-	846,000	846,000	846,000	(8,000)
11	LLEBG-Police Grant	-	246,000	246,000	167,000	286,000
12	Criminal Investigation	-	618,000	618,000	638,000	563,000
13	Grant	-	(243,000)	(243,000)	61,000	57,000
14	Wireline Fees	-	174,000	174,000	167,000	152,000
15	Judicial Efficiency	-	57,000	57,000	47,000	31,000
16	Industrial	-	15,000	15,000	15,000	15,000
17	Intergovernmental	-	367,000	367,000	265,000	251,000
18	Government Access/CATV	-	674,000	674,000	499,000	638,000
19	Teen Court Program	-	10,000	10,000	8,000	7,000
20	Municipal Courts Technology	-	775,000	775,000	693,000	643,000
52	Park Service Areas	-	3,499,000	3,499,000	3,643,000	3,895,000
55	Municipal Court-Building Security Fees	-	784,000	784,000	730,000	652,000
56	911 Reserve Fund	-	3,794,000	3,794,000	3,597,000	3,233,000
57	State Library Grants	-	(1,000)	(1,000)	-	-
994	All America City	-	-	-	-	-
		-	11,875,000	11,875,000	12,492,000	10,415,000
INTERNAL SERVICE FUNDS:						
6	Public Safety Technology	-	1,170,000	1,170,000	1,158,000	126,000
9	Technology Infrastructure	-	3,513,000	3,513,000	3,513,000	3,452,000
58	PC Replacement	-	942,000	942,000	860,000	907,000
59	Service Center	-	111,000	111,000	111,000	73,000
61	Equipment Maintenance	-	(224,000)	(224,000)	-	(317,000)
62	Information Technology	-	3,596,000	3,596,000	3,887,000	3,331,000
63	Office Services	-	(85,000)	(85,000)	-	(119,000)
64	Warehouse	-	9,000	9,000	-	70,000
65	Property/Liability Loss	-	5,371,000	5,371,000	5,397,000	4,708,000
66	Information Services	-	6,719,000	6,719,000	6,768,000	6,260,000
71	Equipment Replacement	-	7,728,000	7,728,000	6,552,000	7,994,000
78	Health Claims	-	4,271,000	4,271,000	4,868,000	944,000
79	Parkway Service Ctr. Expansion	-	3,774,000	3,774,000	3,825,000	4,064,000
		-	36,895,000	36,895,000	36,939,000	31,493,000
FIDUCIARY FUNDS:						
7	Unclaimed Property	-	28,000	28,000	25,000	21,000
8	Library Training Lab	-	4,000	4,000	10,000	6,000
69	Collin County Seized Assets	-	271,000	271,000	238,000	241,000
73	Memorial Library	-	186,000	186,000	184,000	204,000
74	Developers' Escrow	-	6,785,000	6,785,000	6,764,000	6,859,000
75	Plano Sister Cities	-	9,000	9,000	9,000	3,000
76	Economic Development	-	880,000	880,000	938,000	917,000
81	Friends of Plano Centre	-	3,000	3,000	3,000	3,000
84	Rebate	-	880,000	880,000	876,000	1,744,000
		-	9,046,000	9,046,000	9,047,000	9,998,000
TOTAL		\$ 61,000	248,705,000	248,766,000	206,282,000	241,136,000
		CASH	TRUST INVESTMENTS	TOTAL 01/31/04	TOTAL 10/01/03	TOTAL 01/31/03
TRUST FUNDS						
42	Water & Sewer Reserve	\$ -	998,000	998,000	997,000	2,994,000
72	Retirement Security Plan	-	42,016,000	42,016,000	33,305,000	33,305,000
TOTAL TRUST FUNDS		\$ -	43,014,000	43,014,000	34,302,000	36,299,000

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

Cash	(1,159,000)
Local Government Investment Pool	45,190,000
Federal Securities	204,769,000
Municipal Bonds	-
Fair Value Adjustment	(902,000)
Interest Receivable	807,000
	<u>248,705,000</u>



ANALYSIS OF CLAIMS PAYMENTS

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

Health Claims Fund	FY 03-04	FY 02-03	Quarterly	FY 03-04	FY 02-03	Monthly	FY 03-04	FY 02-03	Year to Date
	1st Quarter	1st Quarter	Variance Favorable (Unfavorable)	January	January	Variance Favorable (Unfavorable)	Total	Total	Variance Favorable (Unfavorable)
Revenues									
Employees Health Ins. Contributions	\$ 524,000	459,000	65,000	\$ 165,000	181,000	(16,000)	\$ 689,000	640,000	49,000
Employers Health Ins. Contributions	3,137,000	2,467,000	670,000	983,000	1,040,000	(57,000)	4,120,000	3,507,000	613,000
Contributions for Retirees	103,000	78,000	25,000	32,000	26,000	6,000	135,000	104,000	31,000
Cobra Insurance Receipts	20,000	9,000	11,000	5,000	3,000	2,000	25,000	12,000	13,000
Retiree Insurance Receipts	84,000	61,000	23,000	25,000	33,000	(8,000)	109,000	94,000	15,000
Plano Housing Authority	10,000	9,000	1,000	3,000	4,000	(1,000)	13,000	13,000	-
Interest	8,000	10,000	(2,000)	10,000	3,000	7,000	18,000	13,000	5,000
Total Revenues	3,886,000	3,093,000	793,000	1,223,000	1,290,000	(67,000)	5,109,000	4,383,000	726,000
Expenses									
Insurance	87,000	-	(87,000)	87,000	-	(87,000)	174,000	-	(174,000)
Contracts- Professional Svc.	161,000	42,000	(119,000)	6,000	5,000	(1,000)	167,000	47,000	(120,000)
Contracts- Other	170,000	-	(170,000)	96,000	-	(96,000)	266,000	-	(266,000)
Health Claims Paid	(125,000)	(95,000)	30,000	(14,000)	(43,000)	(29,000)	(139,000)	(138,000)	1,000
Health Claims - UHC	111,000	-	(111,000)	(51,000)	-	51,000	60,000	-	(60,000)
Health Claims Paid-EBS	3,314,000	3,584,000	270,000	1,502,000	1,443,000	(59,000)	4,816,000	5,027,000	211,000
Cobra Insurance Paid	2,000	1,000	(1,000)	1,000	-	(1,000)	3,000	1,000	(2,000)
Retiree Insurance Paid	22,000	13,000	(9,000)	6,000	5,000	(1,000)	28,000	18,000	(10,000)
Plano Housing Authority	1,000	1,000	-	-	-	-	1,000	1,000	-
Total Expenses	3,743,000	3,546,000	(197,000)	1,633,000	1,410,000	(223,000)	5,376,000	4,956,000	(420,000)
Net increase (decrease)	\$ 143,000	\$ (453,000)	\$ 596,000	\$ (410,000)	\$ (120,000)	\$ (290,000)	\$ (267,000)	\$ (573,000)	\$ 306,000
Health Claims Fund Balance - Cumulative	\$ 1,342,000	(2,435,000)	3,777,000	\$ 931,000	(2,555,000)	3,486,000			

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

	Fiscal Year 2004	Fiscal Year 2003	Fiscal Year 2002
PROPERTY LIABILITY LOSS FUND			
Claims Paid per General Ledger	\$ 460,000	448,000	569,000
Net Judgments/Damages/Attorney Fees	168,000	386,000	121,000
Total Expenses	\$ 628,000	834,000	690,000
Fund Balance	\$ 2,285,000	1,584,000	1,429,000

CAPITAL IMPROVEMENTS PROJECTS AS OF JANUARY 31, 2004

	2003 - 04 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00022 Recreation Center Facilities					
23405 Recreation Center 3	900,000	10,500,000	-	-	10,500,000
00022 Recreation Center Facilities	900,000	10,500,000	-	-	10,500,000
00023 Street Enhancements					
58 Enhancements					
58001 Landscape Entryways	131,000	750,000	540,178	39,356	170,466
58002 Downtown Enhancements	-	500,000	378,420	-	121,580
58003 Preston/Park Overpass	-	500,000	440,429	-	59,571
58004 Tollroad Landscaping	48,000	1,500,000	241,051	10,398	1,248,551
58 Enhancements	179,000	3,250,000	1,600,078	49,754	1,600,168
00023 Street Enhancements	179,000	3,250,000	1,600,078	49,754	1,600,168
00025 1991 Police & Courts Facility					
93 Police & Court Facilities					
93105 Criminal Justice Expansion	-	3,915,000	3,911,230	4,170	(400)
93106 Police Parking Exp	-	500,000	470,882	-	29,118
93107 Tri-City Academy Expansion	2,055,000	3,599,000	8,510	-	3,590,490
93 Police & Court Facilities	2,055,000	8,014,000	4,390,622	4,170	3,619,208
00025 1991 Police & Courts Facility	2,055,000	8,014,000	4,390,622	4,170	3,619,208
00026 Municipal Drainage CIP					
94 Erosion Control					
70101 Erosion Control	-	14,198,000	6,009,946	4,682	8,183,372
70103 Riverbend Lakes	150,000	1,000,000	478,464	-	521,536
70104 Creek Erosion Projects	500,000	5,174,000	1,558,850	331,415	3,283,735
70105 Erosion Control-Oakwood Glen	400,000	520,000	113,106	382,354	24,540
70106 Erosion Control-Jasmine Lane	-	15,000	4,237	8,923	1,840
70107 Erosion Control-Carmel	350,000	370,000	54	-	369,946
94 Erosion Control	1,400,000	21,277,000	8,164,657	727,374	12,384,969
95 Drainage					
71111 Miscellaneous Drainage Improv	-	4,574,000	73,650	-	4,500,350
71116 Bronze Leaf / Citadel	1,005,000	1,611,000	160,715	1,078,202	372,083
71121 Cassidy Drainage Improvements	1,033,000	1,137,000	81,319	22,703	1,032,978
71123 Teakwood Drainage	106,000	248,000	18,820	205,465	23,715
95 Drainage	2,144,000	7,570,000	334,504	1,306,370	5,929,126
96 Channelization					
71120 Buffalo Bend	-	579,000	529,814	62,228	(13,042)
72116 Pittman Ck-S of Parker	5,000	1,993,000	1,987,629	4,135	1,236
72117 South Cedar Elm Channel	-	292,000	254,112	24,062	13,826
72118 Rice Field Storm Sewer	250,000	500,000	373	39,728	459,899
96 Channelization	255,000	3,364,000	2,771,928	130,153	461,919
00026 Municipal Drainage CIP	3,799,000	32,211,000	11,271,089	2,163,897	18,776,014
00027 1991 Library Facilities					
17 Library Facilities					
17107 Haggard Library Expansion	100,000	4,143,000	265,708	64,479	3,812,813
	100,000	4,143,000	265,708	64,479	3,812,813
00027 1991 Library Facilities	100,000	4,143,000	265,708	64,479	3,812,813



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

	<u>2003 - 04 BUDGET</u>	<u>LIFETIME ALLOTMENT PROJECTION</u>	<u>INCEPTION TO DATE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
00028 1991 Fire Facilities					
10 Fire Facilities					
10105 Station Reconfiguration	-	2,941,000	1,922,246	-	1,018,754
10211 Fire Station #12	200,000	2,125,000	3,000	120	2,121,880
10212 Fire Station #11	87,000	2,287,000	21,180	115,335	2,150,485
10213 Fire Station #13	-	2,375,000	655,952	-	1,719,048
	<u>287,000</u>	<u>9,728,000</u>	<u>2,602,378</u>	<u>115,455</u>	<u>7,010,167</u>
28-P13 Fire Station 4 Expansion	100,000	1,200,000	-	-	1,200,000
	<u>100,000</u>	<u>1,200,000</u>	<u>-</u>	<u>-</u>	<u>1,200,000</u>
00028 1991 Fire Facilities	387,000	10,928,000	2,602,378	115,455	8,210,167
00031 Municipal Facilities					
19001 Municipal Center Parking	114,000	850,000	709,526	24,085	116,389
19002 Downtown Parking	85,000	800,000	689,560	50,886	59,554
	<u>199,000</u>	<u>1,650,000</u>	<u>1,399,086</u>	<u>74,971</u>	<u>175,943</u>
00032 Park Improvements					
21 Acquisitions					
21188 White Rock Crk Greenbelt	150,000	7,715,000	1,425	-	7,713,575
21189 16th Steet Land Acquisition	-	365,000	361,818	586	2,596
21192 Oak Point Acquisition	-	6,750,000	6,556,504	8,120	185,376
21195 Douglas Area Land	135,000	135,000	25	-	134,975
	<u>285,000</u>	<u>14,965,000</u>	<u>6,919,772</u>	<u>8,706</u>	<u>8,036,522</u>
22 Development					
22327 Arbor Hills Nature Preserve	1,324,000	4,540,000	3,208,775	1,183,693	147,532
22328 Neighborhood Park Improvements	100,000	4,947,000	1,682,787	64,698	3,199,515
22333 Chisolm Trail	-	250,000	141,679	-	108,321
22334 Park Improvements	40,000	8,450,000	2,822,074	49,380	5,578,546
22336 Tennyson/Archgate Athletic	50,000	7,900,000	360,330	305,262	7,234,408
22337 Preston Meadow Atheletic Site	2,580,000	3,370,000	250,771	29,229	3,090,000
22338 Haggard Park	-	1,250,000	1,127,084	6,477	116,439
22339 Indoor Swimming Pool	700,000	7,500,000	-	-	7,500,000
22340 Oak Point Park Development	1,213,000	14,700,000	1,658,268	50,701	12,991,031
22341 Pool Renovations	250,000	2,925,000	1,310,051	23,696	1,591,253
22342 Trail Connections	775,000	11,950,000	497,291	15,636	11,437,073
28825 Liberty Park Center	-	-	2,914,131	32,839	(2,946,970)
	<u>7,032,000</u>	<u>67,782,000</u>	<u>15,973,241</u>	<u>1,761,611</u>	<u>50,047,148</u>
28 Miscellaneous					
28822 Bikeway System	25,000	853,000	28,349	-	824,651
28824 Maintenance Facility	-	2,031,000	1,014,107	828	1,016,065
	<u>25,000</u>	<u>2,884,000</u>	<u>1,042,456</u>	<u>828</u>	<u>1,840,716</u>
32-P41 South Central Plano Community Park	5,000,000	5,000,000	-	-	5,000,000
	<u>5,000,000</u>	<u>5,000,000</u>	<u>-</u>	<u>-</u>	<u>5,000,000</u>
00032 Park Improvements	12,342,000	90,631,000	23,935,469	1,771,145	64,924,386



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

	2003 - 04 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00033 Street & Drainage Improvement					
31 Streets					
31193 Plano Pkwy (Park-International)	1,500,000	3,258,000	818,287	113,265	2,326,448
31277 Park Streets	200,000	3,095,000	2,492,140	-	602,860
31341 Miscellaneous ROW	20,000	5,547,000	5,444,470	1,920	100,610
31342 Misc Oversize Participation	700,000	16,882,000	11,578,832	-	5,303,168
31363 Custer Widn-Spring Ck	-	1,008,000	995,144	12,862	(6)
31364 Hedgcoxe-Custer East&West	-	877,000	864,928	11,913	159
31378 LosRios-Jupiter to Parker	4,685,000	5,739,000	444,545	34,814	5,259,641
31387 Hedgcoxe-Custer to Alma	150,000	1,300,000	-	-	1,300,000
31388 Hedgcoxe Preston to Custer	-	3,214,000	2,930,194	219,150	64,656
31392 Intersection Improvement	1,000,000	5,300,000	47,716	403,862	4,848,422
31393 Janwood - Alma to Westwood	100,000	1,085,000	17,416	94,485	973,099
31394 Jupiter-Spring Creek/Chaparra	1,730,000	2,589,000	1,780,046	700,594	108,360
31397 McDermott Widen Coit/Custer	100,000	815,000	14,734	-	800,266
31403 P Ave-Park to Parker	706,000	1,205,000	341,638	805,744	57,618
31409 Premier-Ruisseau to Heritage	700,000	1,750,000	135,370	36,340	1,578,290
31410 Preston/Plano Pkwy Intersection	100,000	500,000	-	-	500,000
31412 Ridgeview, Custer-W to E of Independence	200,000	2,000,000	28,547	168,738	1,802,715
31413 Marsh Ln-Park Blvd North	-	673,000	619,261	6,666	47,073
31418 Spring Creek-Midway to Tollway	-	3,047,000	2,846,204	163,920	36,876
31419 Los Rios-Kite to PESH	-	598,000	596,843	-	1,157
31424 Tollway Serv Roads-Parker	371,000	916,000	762,259	109,798	43,943
31425 Traffic Analysis Grade	-	95,000	86,258	-	8,742
31427 Tollway Svc Road-Spring Creek	1,300,000	2,041,000	92,170	32,349	1,916,481
31429 McDermott-Ohio to Robinson	1,400,000	1,835,000	254,449	12,635	1,567,916
31432 Plano Pkwy-E of Los Rios	2,425,000	2,770,000	(119,942)	22,074	2,867,868
31433 H Ave-13th to 14th	25,000	100,000	123,529	1,160	(24,689)
31436 Executive/190 Connector	-	-	52,197	5,816	(58,013)
31437 Willowbend South of Windhaven	-	-	-	36,038	(36,038)
31 Streets	17,412,000	68,239,000	33,247,235	2,994,143	31,997,622
32 Mass Transit & Downtown Improvmt					
32492 Downtown Cons-Phase II	-	542,000	539,755	1,848	397
32493 Downtowm Street Improvements	-	1,695,000	1,641,445	5,041	48,514
32 Mass Transit & Downtown Improvmt	-	2,237,000	2,181,200	6,889	48,911
34 Sidewalks					
34556 Barrier Free Ramps	800,000	5,105,000	2,746,112	-	2,358,888
34 Sidewalks	800,000	5,105,000	2,746,112	-	2,358,888



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

	<u>2003 - 04 BUDGET</u>	<u>LIFETIME ALLOTMENT PROJECTION</u>	<u>INCEPTION TO DATE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
36 Traffic Signalization					
36726 Signalization Upgrade	200,000	2,126,000	1,474,779	25,000	626,221
36727 Traffic Signalization	500,000	12,389,000	7,107,573	100,050	5,181,377
36742 Computerized Signal System	825,000	3,265,000	166,451	77,731	3,020,818
36743 Tollway Traffic Signals	-	221,000	119,576	-	101,424
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
36 Traffic Signalization	1,525,000	18,001,000	8,868,379	202,781	8,929,840
37 Misc. Street Improvements					
37752 Roadway Median Landscaping	300,000	2,968,000	1,634,377	9,231	1,324,392
37753 Railroad Crossings	-	1,083,000	333,001	-	749,999
37760 Street Lighting	400,000	3,431,000	1,842,930	-	1,588,070
37766 Alley Reconstruction	-	5,725,000	3,525,207	-	2,199,793
37767 Alley Reconstruction No.2	313,000	501,000	359,649	41,832	99,519
37786 New Concrete Alleys	200,000	2,140,000	1,490,146	-	649,854
37807 Alcatel Infrastructure	25,000	1,000,000	256,588	-	743,412
37812 East Side Entryway	23,000	524,000	74,849	7,796	441,355
37818 15th Street Reconstruction	120,000	200,000	-	-	200,000
37826 Ramp Reconstruction US 75	300,000	1,457,000	204,648	198,548	1,053,804
37830 Spring Creek-White Rock to Tollway	-	3,156,000	2,780,118	415,799	(39,917)
37831 Landscaping Street Enhancements	330,000	980,000	22,666	1,854	955,480
37832 Douglas Sidewalks	105,000	200,000	123,242	6,887	69,871
37833 Fulgham Street Reconstruction	270,000	370,000	26,000	254,302	89,698
37834 Pecan Lane Reconstruction	358,000	421,000	36,278	18,352	366,370
37835 Tollroad/Chapel Hill Ramps	-	5,000,000	12,900	-	4,987,100
37836 Armstrong Alley Reconstruction	750,000	798,000	50,519	273,912	473,569
33-P121 Spring Creek at Coit Intersection Improv.	50,000	400,000	-	-	400,000
33-P123 Willow Bend-S of Windhaven Pkwy	50,000	300,000	-	-	300,000
33-P138 Preston/Legacy Intersection Improvmt	50,000	250,000	-	-	250,000
33-P139 Alley Reconstruction-Dallas North 12	100,000	600,000	-	-	600,000
33-p142 Jupiter/Plano Pkwy Intersection Improv.	25,000	100,000	-	-	100,000
33-p144 Parker Road at US 75	200,000	4,050,000	-	-	4,050,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
37 Misc. Street Improvements	3,969,000	35,654,000	12,773,118	1,228,513	21,652,369
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
00033 Street & Drainage Improvement	23,706,000	129,236,000	59,816,044	4,432,326	64,987,630
00034 Sewer CIP					
44 Sewer Reserve Projects					
44401 White Rock Sewer Valve Installation	-	19,000	18,800	-	200
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
44 Sewer Reserve Projects	-	19,000	18,800	-	200

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

	2003 - 04 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
46 Wastewater Mains					
46651 9001-Misc Oversize Participation	50,000	1,092,000	486,581	-	605,419
46666 Alcatel DSC Infrastructure	44,000	350,000	220,860	-	129,140
46672 Downtown Sewer	-	104,000	102,743	1,412	(155)
46682 14th Street G to K	-	43,000	38,525	4,093	382
46684 South Cedar Elm Sewer Improvements	-	65,000	50,313	7,277	7,410
46685 Briarcreek San. Swr. Cap. Phill	1,820,000	1,960,000	82,743	90,603	1,786,654
46686 Pecan Lane	158,000	175,000	10,880	6,421	157,699
46687 H Avenue Sewer	-	-	22,587	3,818	(26,405)
46 Wastewater Mains	2,072,000	3,789,000	1,015,232	113,624	2,686,549
48 Miscellaneous-Wastewater					
48802 Infrastructure Renovation	100,000	7,256,000	571,298	1,207	6,683,495
48838 Aerial Cross Eros Control	100,000	1,368,000	469,900	-	898,100
48847 Inflow/Infiltration Program	550,000	7,658,000	2,185,245	73,608	5,399,147
48861 I & I Repairs-Contracts	3,000,000	27,406,000	8,139,203	1,521,714	17,745,083
48870 Eastside No.2 Sanitary Sewer Rehab	-	677,000	676,229	-	771
48874 Janwood	20,000	230,000	4,331	24,869	200,800
48876 P Ave-Park to Parker Rehab	-	215,000	158,266	14,703	42,031
48877 Manhole Sealing	300,000	2,710,000	474,268	162,214	2,073,518
48880 RT Zoning Sanitary Sewer Line	275,000	-	-	20,000	(20,000)
48882 Westlake/Northcrest	-	185,000	12,750	2,250	170,000
48883 Ridgewood Basin	50,000	300,000	192,739	76,855	30,406
48884 Cottonwood Ck Aerial Cross Rep	-	120,000	104,349	15	15,636
48885 Plano Pkwy East I/I Investigation	30,000	180,000	123,161	53,339	3,500
48886 Alley Reconstruction No. 2	-	240,000	187,466	22,994	29,540
48887 Alley Reconstruction-Armstrong Park	163,000	179,000	5,940	94,853	78,207
48889 Wastewater System Analysis	-	-	12,629	48,500	(61,129)
48 Miscellaneous-Wastewater	4,588,000	48,724,000	13,317,774	2,117,121	33,289,105
49 Administration					
49892 Administration	305,139	5,530,669	3,249,118	-	2,281,551
49 Administration	305,139	5,530,669	3,249,118	-	2,281,551
34-P31 Alley Reconstruction No. 2	190,000	240,000	-	-	240,000
34-P32 Ridgeview Dr/SH 121 Sanitary Sewer	400,000	400,000	-	-	400,000
	590,000	640,000	-	-	640,000
00034 Sewer CIP	7,555,139	58,702,669	17,600,924	2,230,745	38,897,405
00035 Capital Reserve					
43 Pumping Facilities					
54465 Stadium Pump Station	-	-	6,545	-	(6,545)
43 Pumping Facilities	-	-	6,545	-	(6,545)



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

	<u>2003 - 04 BUDGET</u>	<u>LIFETIME ALLOTMENT PROJECTION</u>	<u>INCEPTION TO DATE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
51 Streets & Drainage					
51118 Res. St & Alley Replacement	4,000,000	42,912,000	12,576,776	2,595,177	27,740,047
51120 Screening Wall Repairs	1,100,000	7,737,000	1,673,941	35,982	6,027,077
51128 Sidewalk Repairs	1,000,000	19,010,000	9,522,606	858,500	8,628,894
51131 Arterial Concrete Repairs	1,600,000	18,868,000	6,534,008	541,589	11,792,403
51134 Undersealing Program	1,500,000	10,931,000	1,737,948	1,172,424	8,020,628
51136 Curb Median Repairs	200,000	489,000	288,815	-	200,185
51137 Legacy-US 75 to SH 121	300,000	1,901,000	1,300,318	259,555	341,127
51138 Traffic Signal Improvement	500,000	2,856,000	381,419	4,550	2,470,031
51139 Dublin Road Resurfacing	-	90,000	51,375	-	38,625
35-P82 Alma Road Whitetopping	120,000	1,520,000	-	-	1,520,000
51 Streets & Drainage	10,320,000	106,314,000	34,067,206	5,467,777	66,765,927
53 Park Improvements					
53307 Athletic Fields	600,000	6,570,000	2,123,392	588,216	3,858,392
53321 Bob Woodruff Park	1,250,000	2,097,000	555,207	47,506	1,494,287
53337 Low Water Corssing Replacement	-	1,185,000	829,661	-	355,339
53338 Municipal Golf Course	85,000	2,094,000	1,757,418	4,750	331,832
53341 Park Signage Replacement	15,000	133,000	22,550	-	110,450
53345 Accessible Drinking Fountains	-	-	22,193	-	(22,193)
53346 Maintenance Shop Renovations	25,000	231,000	71,993	-	159,007
53347 Highpoint Tennis Center	95,000	537,000	348,666	-	188,334
53350 Highpoint North	-	-	37,103	-	(37,103)
53351 Restroom Fix Replacement	25,000	444,000	50,783	37,733	355,484
53353 Irrigation Renovations	75,000	6,225,000	556,165	-	5,668,835
53354 Parking Lot Replace	950,000	3,108,000	502,385	463,400	2,142,215
53356 Playground Replacements	475,000	3,921,000	1,280,312	107,559	2,533,129
53357 Trail Repairs	600,000	6,224,000	552,959	-	5,671,041
53362 Park Shelter Replacements	125,000	380,000	55,000	-	325,000
53363 Park Structures & Equipment	150,000	1,913,000	414,728	33,217	1,465,055
53365 Park Restoration & Cleanup	20,000	120,000	19,450	-	100,550
53366 Preston Meadow Park	250,000	250,000	-	-	250,000
53367 Shawnee Park Renovation	-	-	226,360	11,169	(237,529)
53368 Silt Removal	-	-	-	-	-
35-P05 Recreation Center Equipment	100,000	600,000	-	-	600,000
35-P06 Silt Removal	35,000	350,000	-	-	350,000
53369 Interurban Building	10,000	20,000	-	3,625	16,375
53 Park Improvements	4,885,000	36,402,000	9,426,325	1,297,175	25,678,500
54 Municipal Facilities					
54422 Carpenter Park Rec Ctr Renovation	64,000	618,000	325,579	-	292,421
54423 Plano Centre Renovation	180,000	875,000	341,564	15,194	518,242
54424 Municipal Center Renovations	236,000	928,000	413,236	155,022	359,742
54425 Animal Shelter Modifications	-	56,000	56,064	-	(64)
54426 Aquatic Ctr Renovation	-	323,000	280,506	-	42,494
54432 Schim Brick Sealing	-	25,000	17,900	-	7,100
54436 Douglass recreation Center	55,000	301,000	61,370	250	239,380
54440 Harrington Library	-	192,000	122,241	-	69,759
54442 Municipal Annex	-	-	10,082	-	(10,082)
54443 Municipal Center South	4,000	185,000	19,765	-	165,235
54448 Fire Station #6 Modification	56,000	104,000	12,619	-	91,381



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

	2003 - 04 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
54449 Roof Replacements	-	91,000	31,468	1,000	58,532
54452 Recreation Facility Renovation	-	271,000	266,070	8,354	(3,424)
54455 Remodel/refurbish City Bldgs	-	681,000	543,192	7,485	130,323
54456 Replace Air Conditioning Unit	-	696,000	451,329	12,477	232,194
54460 Council Chambers Digital	-	1,600,000	1,214,925	212,607	172,468
54462 Neighborhood Revitalization	100,000	1,300,000	-	-	1,300,000
54463 Pecan Hollow Clubhouse	-	241,000	241,289	-	(289)
54465 - P Asbestos Testing & Removal	40,000	200,000	-	-	200,000
54466 Asbestos Testing & Removal	-	-	1,450	3,710	(5,160)
54466 - P Mold Testing 7 Removal	47,000	235,000	-	-	235,000
54467 Fire Station #7 - Bldg #59	-	-	2,040	-	(2,040)
54468 Property House - Bldg #87	-	-	5,801	1,610	(7,411)
54469 Custer Pump Station - Bldg #14	-	-	950	-	(950)
54470 Shiloh Pump Station - Bldg #12	-	-	950	-	(950)
54471 Williams Natatorium - Bldg #27	-	-	650	-	(650)
54471 - P Fire Station #7	64,000	158,000	-	-	158,000
54472 Facilities Maintenance - Bldg #24	-	-	350	-	(350)
54472 - P EOC Radio Tower	14,000	14,000	-	-	14,000
54473 Police Assembly - Bldg #8	-	-	58	-	(58)
54473 - P Parkway Radio Tower	14,000	14,000	-	-	14,000
54474-P Dozier Radio Tower	14,000	14,000	-	-	14,000
54478 - Fire Station #1 - Bldg #77	-	-	1,228	3,000	(4,228)
54479-Liberty Recreation Center	-	-	-	58,448	(58,448)
54 Municipal Facilities	888,000	9,122,000	4,422,676	479,157	4,220,167
55 Miscellaneous					
5501 Ligustrum Replacement	5,000	175,000	125,107	-	49,893
55 Miscellaneous	5,000	175,000	125,107	-	49,893
00035 Capital Reserve	16,098,000	152,013,000	48,047,859	7,244,109	96,714,487
00036 Water CIP					
67 Special Projects					
67892 Administration- Water	305,139	5,806,669	2,728,347	-	3,078,322
67 Special Projects	305,139	5,806,669	2,728,347	-	3,078,322
68 Water Projects					
68164 Fire Hydrants	250,000	1,961,000	787,996	132,368	1,040,636
68176 Hedgcoxe Main-East of Custer	-	444,000	389,335	53,410	1,255
68178 Independence Square	915,000	1,465,000	448,950	565,525	450,525
68187 Shiloh - Park to Parker	-	235,000	120,877	-	114,123
68301 Preston Elevated Tank	-	534,000	508,013	24,301	1,686
68304 Ridgeview Pump Station Additions	-	11,033,000	9,598,389	12,271	1,422,340
68311 Wentworth Tank	-	3,042,000	3,035,556	-	6,444
68354 Monitoring & Control/Ridgeview	80,000	580,000	-	-	580,000
68405 Alcatel Infrastructure	50,000	350,000	59,066	-	290,934
68456 Oversize Participation	100,000	2,463,000	1,380,624	-	1,082,376



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

	2003 - 04 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
68460 Water Line Rehab III	-	12,171,000	1,964,917	-	10,206,083
68467 Downtown Waterlines	-	318,000	294,870	1,178	21,952
68896 Ridgeview Transmission Line East	-	3,082,000	2,829,825	(1,868)	254,043
68905 Janwood - Alma to Westwood	25,000	200,000	8,598	52,408	138,994
68911 McDermott/Rasor-TXU Easement	1,650,000	2,019,000	196,881	1,467,715	354,404
68913 P Ave-Park to Parker Rehabilitation	-	366,000	5,071	-	360,929
68914 P Ave-Park to Parker Rehab	-	370,000	244,598	25,387	100,015
68923 Wentworth Tank Lines	-	1,118,000	732,352	-	385,648
68930 Seabrook Main-W of Chase Oak	-	425,000	397,006	24,842	3,152
68932 14th Street G to K	-	150,000	151,619	(4,093)	2,474
68934 Parker Road Extension	-	48,000	61,106	-	(13,106)
68936 Prairie Creek Water Rehab	-	1,013,000	917,847	4,410	90,743
68942 Jupiter-Parker to Royal	360,000	400,000	35,160	446,587	(81,747)
68943 Kimberlea Water Rehab	450,000	1,385,000	557,009	805,954	22,037
68944 Los Rios-Jupiter to Park	346,000	536,000	95,491	2,496	438,013
68945 Marsh Lane-Park Blvd North	-	80,000	67,965	-	12,035
68947 Spring Creek-Midway to Tollway	-	50,000	22,556	19,639	7,805
68948 Spring Creek-White Rock	-	80,000	74,290	5,434	276
68949 Waterline Crossing No.1	500,000	615,000	54,230	33,190	527,580
68950 McDermott/Rasor-Ohio to Robinson	95,000	191,000	3,310	-	187,690
68951 Plano Pkwy-Los Rios-14th	100,000	123,000	10,250	1,550	111,200
68952 Downtown Fire Protection	50,000	100,000	38,272	26,643	35,085
68953 15th St.-G to I	8,000	162,000	-	-	162,000
68954 H Ave-13th to 14th	-	20,000	47,854	1,511	(29,365)
68955 Jupiter Spring Creek to Chaparral	-	-	38,777	4,291	(43,068)
68956 Dallas N15 Waterline Rehab	-	-	52,121	129,906	(182,027)
68957 Briarcreek Waterline	-	-	-	11,634	(11,634)
68962 Water Remodeling Extended	-	-	75	9,500	(9,575)
68963 Water Distribution Analysis	-	-	2,227	9,183	(11,410)
36-p99 Bronze Leaf Water	125,000	150,000	-	-	150,000
36-P100 Jupiter - Spring Creek to cahparral	50,000	110,000	-	-	110,000
36-P101 Dallas north 15 Water Line Rehab	150,000	1,400,000	-	-	1,400,000
36-p103 Landershire Drive Water Rehab	208,000	262,000	-	-	262,000
36-p102 SH 121 Utility Adjustments	100,000	125,000	-	-	125,000
68 Water Projects	5,612,000	49,176,000	25,233,083	3,865,372	20,077,545
00036 Water CIP	5,917,139	54,982,669	27,961,430	3,865,372	23,155,867

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

	2003 - 04 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00038 DART Local Assistance					
83 CMS-Technical Support					
83301 CMS Cap Support	-	17,000	14,424	-	2,576
83302 CMS Trans Staff	205,000	1,284,000	1,143,055	-	140,945
83 CMS-Technical Support	205,000	1,301,000	1,157,479	-	143,521
84 CMS-Capital					
84409 14th st G to K Ave	-	769,000	711,237	17,311	40,452
84413 Westside Intersection Improvements	178,000	986,000	676,499	12,905	296,596
84417 W. Intersection-Pkwy/Ohio	30,000	60,000	10,190	99,854	(50,044)
84418 W. Intersection-SC/Tollway Rtrun	-	60,000	-	57,764	2,236
84 CMS-Capital	208,000	1,875,000	1,397,926	187,834	289,240
00038 DART Local Assistance	413,000	3,176,000	2,555,405	187,834	432,761
00052 Park Service Area Fees					
A01 AREA 01					
01002 Cottonwood Creek Greenbelt	-	920,000	469,195	-	450,805
A01 AREA 01	-	920,000	469,195	-	450,805
A02 AREA 02					
02023 Willowcreek Park	-	-	5,162	-	(5,162)
A02 AREA 02	-	-	5,162	-	(5,162)
A03 AREA 03					
03033 Jupiter Road Site	-	703,000	602,434	22,617	77,949
A03 AREA 03	-	703,000	602,434	22,617	77,949
A04 AREA 04					
04044 Hoblitzelle Trail	75,000	314,000	239,018	-	74,982
A04 AREA 04	75,000	314,000	239,018	-	74,982
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



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

	2003 - 04 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
A06 AREA 06					
06062 Evans Park	100,000	100,000	-	-	100,000
A06 AREA 06	100,000	100,000	-	-	100,000
A09 AREA 09					
09092 Custer/Russell Creek Site	-	1,299,000	1,159,026	-	139,974
09093 Ridgeview-Independence	-	615,000	612,230	-	2,770
09094 Russell Creek Greenbelt	-	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	3,413,000	3,355,945	-	57,055
A10 AREA 10					
10004 Preston Ridge Trail	160,000	896,000	639,213	-	256,787
10005 Legacy Trail	300,000	1,741,000	817,699	4,900	918,401
10006 Razor Park	-	806,000	780,146	-	25,854
10007 Bluebonnet Trail	250,000	250,000	-	-	250,000
A10 AREA 10	710,000	3,693,000	2,237,058	4,900	1,451,042
A11 AREA 11					
11114 Preston Ridge Trail	25,000	391,000	140,878	-	250,122
A11 AREA 11	25,000	391,000	140,878	-	250,122
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	250,000	200,000	-	50,000
13134 Northwest Greenbelt	100,000	935,000	722,020	-	212,980
A13 AREA 13	150,000	1,185,000	922,020	-	262,980
00052 Park Service Area Fees	1,160,000	11,483,000	8,035,705	27,517	3,419,778
00053 Creative & Perf Arts Facility					
56531 Creative & Perf Arts Facility	-	19,402,000	25,278	-	19,376,722
56532 Collin County Cultural Arts District	-	266,000	70,000	-	196,000
00053 Creative & Perf Arts Facility	-	19,668,000	95,278	-	19,572,722
00054 Animal Control Facility					
57541 Animal Shelter	-	2,250,000	2,248,819	-	1,181
00054 Animal Control Facility	-	2,250,000	2,248,819	-	1,181
00059 Service Center Facility					
59591 Svc ctr Site Improvements	-	1,043,000	1,024,617	1,058	17,325
58592 Parkway Svc Ctr Expansion	128,000	4,000,000	-	-	4,000,000
00059 Service Center Facility	128,000	5,043,000	1,024,617	1,058	4,017,325
00060 Joint Use Facilities					
61110 Joint Use Facility	-	4,000,000	3,535,455	285,458	179,087
00060 Joint Use Facilities	-	4,000,000	3,535,455	285,458	179,087

This page intentionally left blank



The background of the entire page is a repeating pattern of stars and stripes, reminiscent of the Texas state flag. The stars are white and set against a blue background, while the stripes are red and white. The pattern is slightly offset and semi-transparent, allowing the underlying image of the city building to be visible.

SECTION 2

City of Plano
Comprehensive Monthly Finance Report

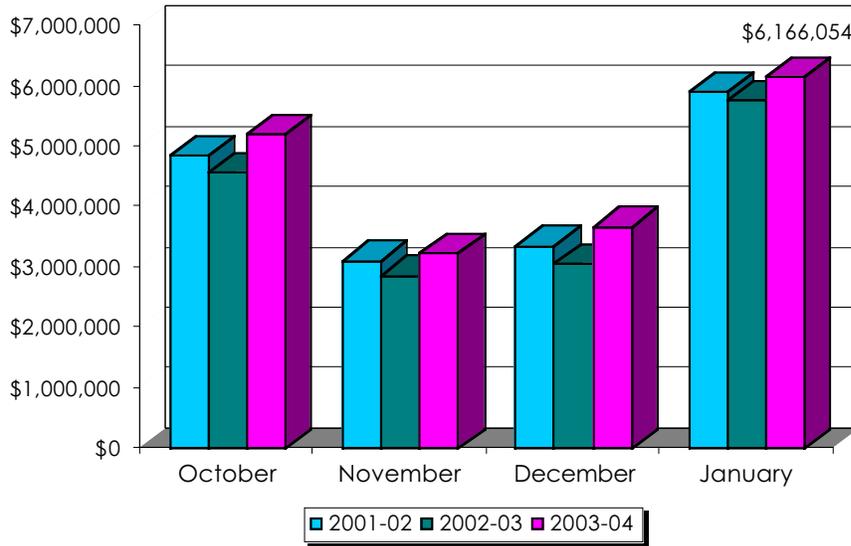
ECONOMIC ANALYSIS



Economic Analysis

Sales tax of \$6,166,054 was reported in January for the City of Plano. This amount represents an increase of 6.67% from receipts in January 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 December by businesses filing monthly returns, reported in January to the State, and received in February by the City of Plano.

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

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

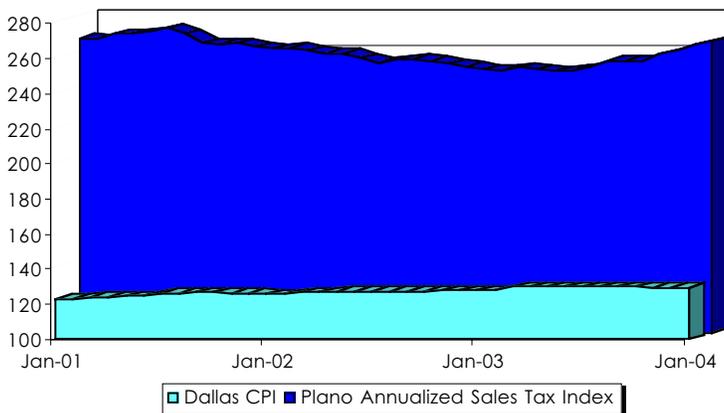


Figure II, left, tracks the percentage change in annualized sales tax revenues compared to the percentage change in the Dallas-area CPI, using 1982-84 as the base period. For January 2004*, the adjusted CPI was 129.24 and the Sales Tax Index was 266.28. Since January 1998, the BLS has changed the Dallas-Area pricing cycle for CPI computation to odd-numbered months.

* The December 2003 adjusted CPI number was used in the January 2004 computation due to a late release date from the Bureau of Labor Statistics.

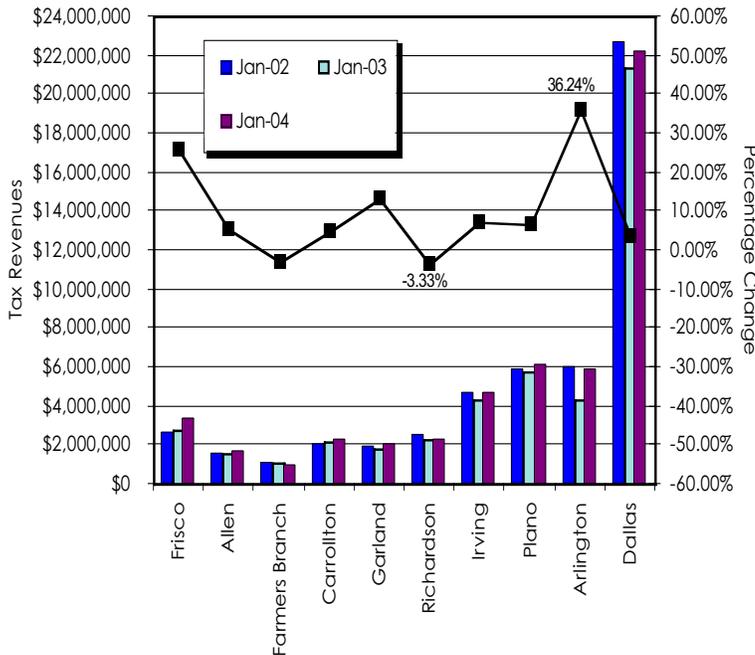


Economic Analysis

Figure III shows sales tax receipts from January 2002 – January 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 January reporting month, the City of Plano received \$6,166,054 from this 1% tax.

Sales Tax Comparisons City of Plano and Area Cities

Figure III



The percentage change in sales tax collections for the area cities from January 2003 to January 2004 ranged from 36.24% for the City of Arlington to -3.33% for the City of Richardson.

In January 2004, a total of 55 actual single-family housing permits, representing a value of \$9,076,284, were issued. This value represents a 49.80% decrease from the same period a year ago. Annualized single-family housing starts of 862 represent a value of \$158,162,112.

Single Family Housing Starts

Figure IV

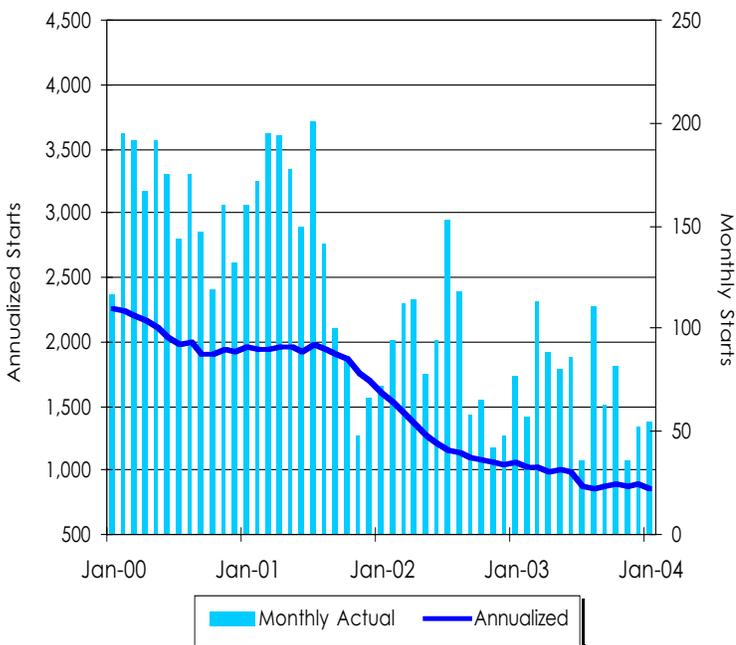


Figure IV above shows actual single-family housing starts versus annualized housing starts for January 2000 through January 2004.

Economic Analysis

Yield Curve
Figure V

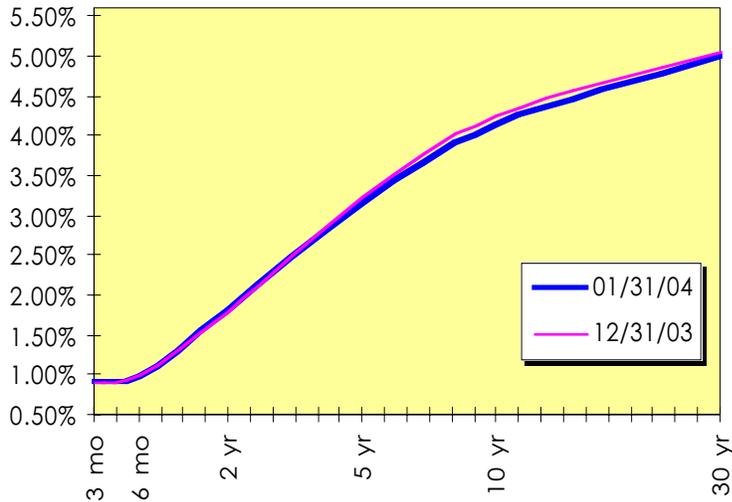


Figure V, left, shows the U.S. Treasury yield curve for January 31, 2004 in comparison to December 31, 2003. All but one of the reported treasury yields decreased in the month of January, with the greatest decrease in reported rates occurring in the 10-year sector at -23 basis points. The 3-month sector gained 2 basis points during the month.

Unemployment Rates
Unadjusted Rate Comparison
Figure VI

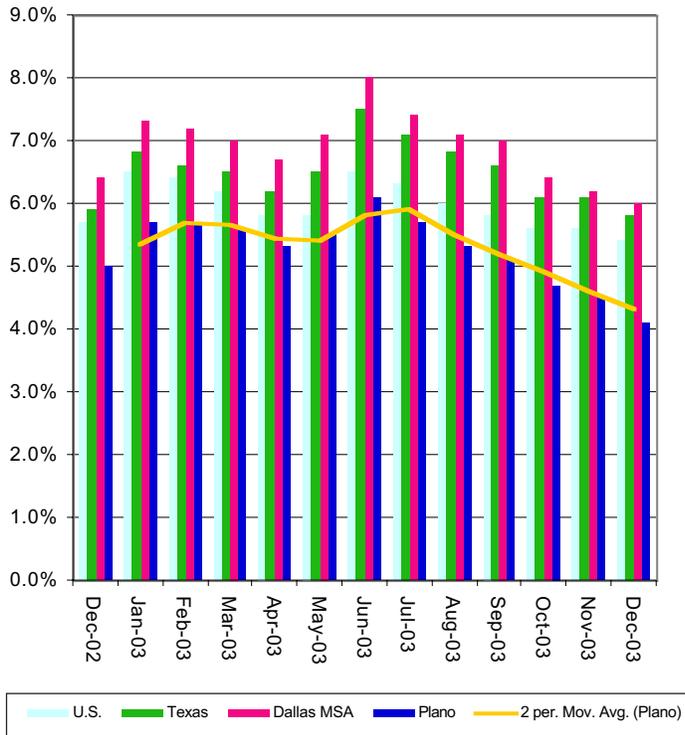


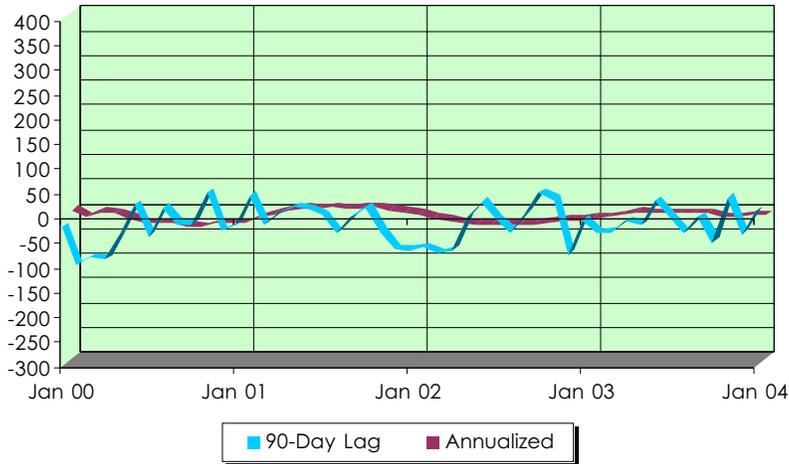
Figure VI shows unadjusted unemployment rates based on the BLS U.S. City Average, and LAUS estimates for the State of Texas, the Dallas Metropolitan Statistical Area (MSA) and the City of Plano from December 2002 to December 2003.



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 the two for the past four years (annualized).

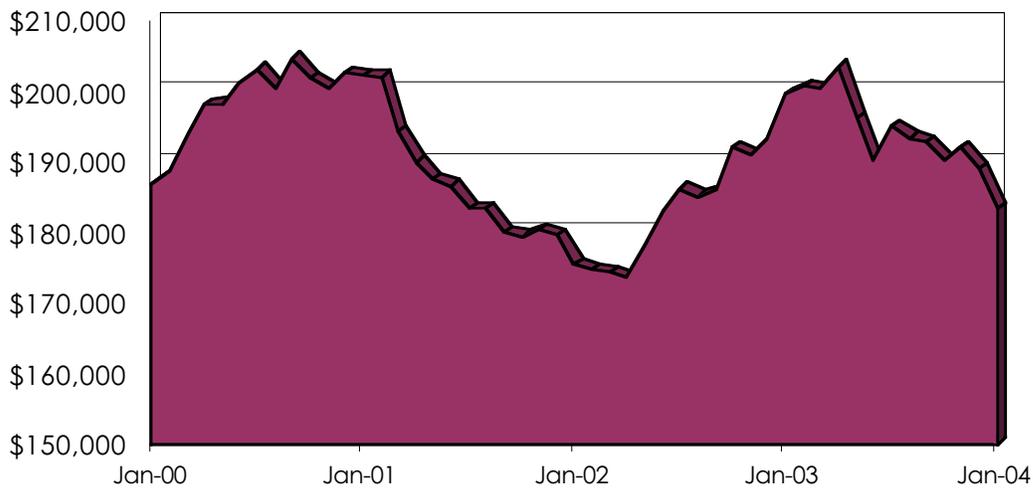
**Housing Absorption
90-Day Lag From Permit Date**
Figure VII



For the current month, the 90-day lag is 12 homes, meaning that in October 2003 there were 12 more housing starts than new refuse customers in January 2004. The annualized rate is -10, which means there was an average of 10 less housing starts than new garbage customers per month over the past year.

The annualized average declared construction value of new homes decreased 8.10% to \$183,483 when compared to January 2003.

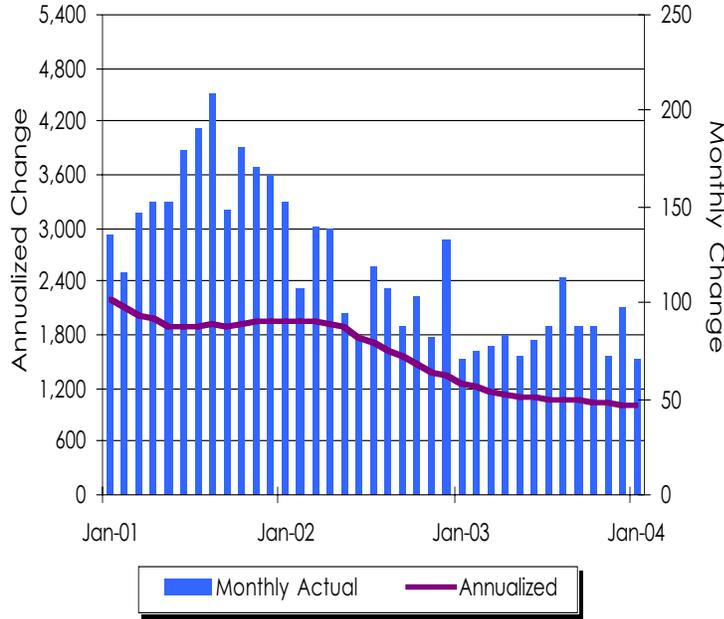
Single-Family New Home Value
Figure VIII



Economic Analysis

Refuse Collections Accounts Net Gains/Losses

Figure IX

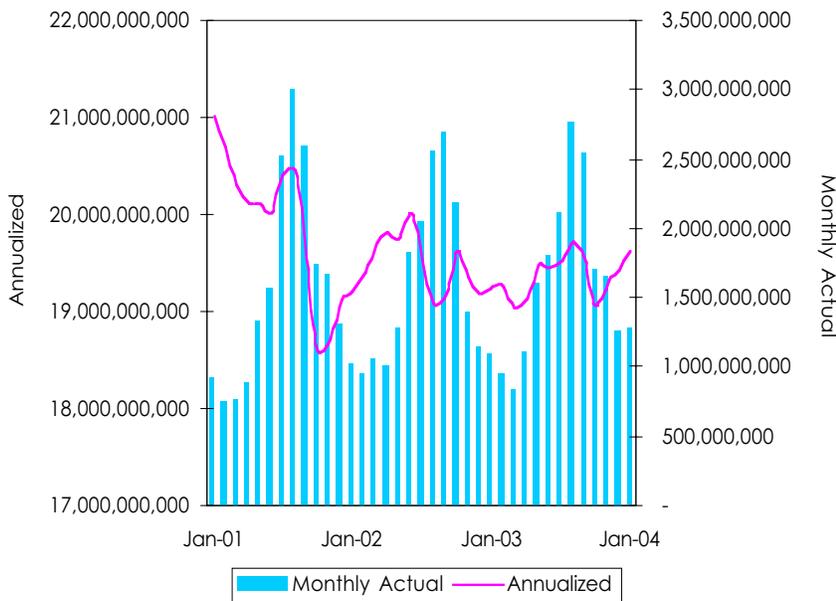


In January, net new refuse collection accounts totaled 70, in comparison to 71 new accounts in January of 2003. This change represents a decrease of 1.41% year-to-year. Annualized new refuse accounts totaled 1,003, showing a decrease of 262, or -20.71% change when compared to the same time last year.

Figure IX shows actual versus annualized new refuse collection accounts.

Local Water Consumption (Gallons)

Figure X



In January, the City of Plano pumped 1,276,403,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 1,278,977,000 gallons among 74,843 billed water accounts while billed sewer accounts numbered 71,264. The minimum daily water pumpage was 33,769,000 gallons, which occurred on Tuesday, January 27th. Maximum daily pumpage was 50,907,000 gallons and occurred on Sunday, January 3rd. This month's average daily pumpage was 41,174,000 gallons.

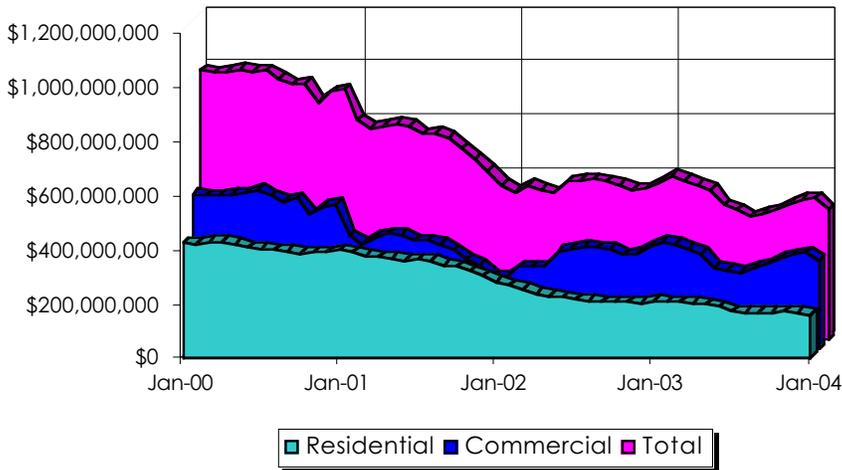
Figure X shows the monthly actual and annualized average for local water consumption.

Economic Analysis

In January, a total of 118 new construction permits were issued, valued at \$19,280,774. This includes 55 single-family residences, 1 apartment complex, 2 service stations, 2 office/bank buildings, 1 retail/restaurant/other, 1 other/commercial, 26 commercial additions/alterations, and 27 interior finish-outs. There were 24 permits issued for pools/spas.

Annualized Building Permit Values

Figure XI



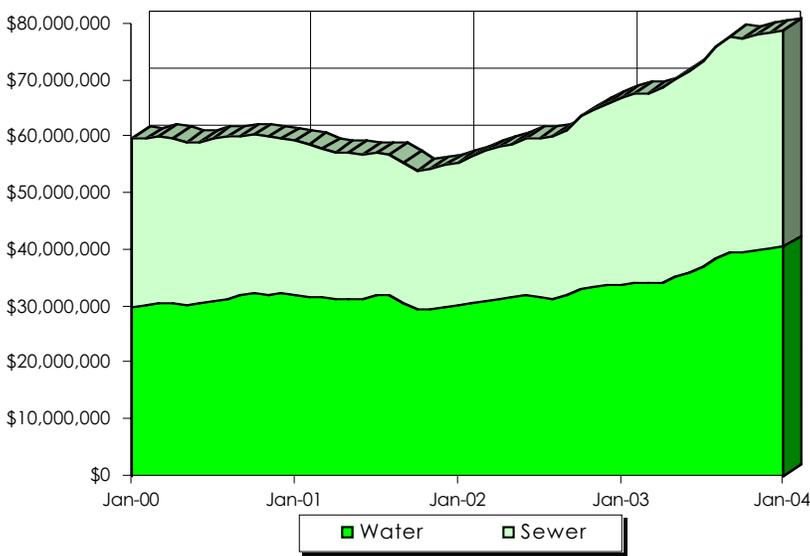
The overall annualized value was \$481,746,491, down 20.57% from the same period a year ago. The annualized value of new residential construction decreased to a value of \$158,162,112, down 24.99% from a year ago. The annualized value of new commercial construction decreased 18.21% to \$323,584,379.*

* 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 January were \$2,632,991 and \$2,991,452, an increase of 17.66% and -2.08% respectively, compared to January 2003 revenues. The aggregate water and sewer accounts netted \$5,624,443 for an increase of 6.27%.

Annualized Water & Sewer Billings

Figure XII



January consumption brought annualized revenue of \$40,573,239 for water and \$38,342,267 for sewer, totaling \$78,915,506. This total represents an increase of 17.87% compared to last year's annualized revenue.

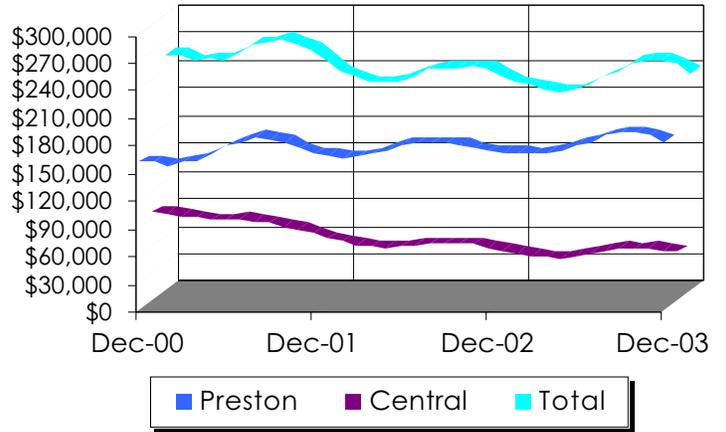
Figure XII presents the annualized billing history of water and sewer revenues for January 2000 through January 2004.

Economic Analysis

December revenue from hotel/motel tax was \$197,466. This represents a decrease of \$2,435 or -1.22% compared to December 2002. The average monthly revenue for the past six months (see graph) was \$235,020, an increase of 4.17% from the previous year's average. The six-month average for the Central area decreased to \$52,428 while the Preston area average increased to \$182,592 from the prior year.

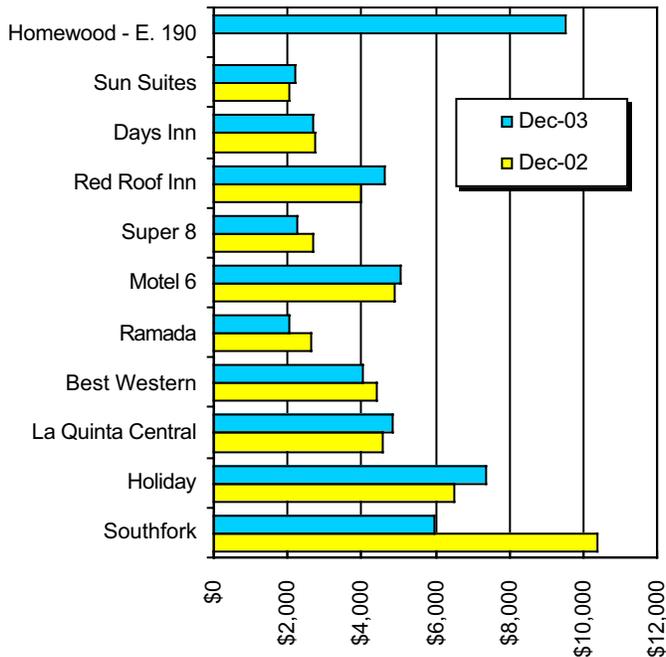
¹This amount will not always equal the hotel/motel taxes reported in the financial section. The economic report is based on the amount of taxes earned during a month, while the financial report indicates when the City received the tax.

Hotel/Motel Occupancy Tax Six Month Trend Figure XIII

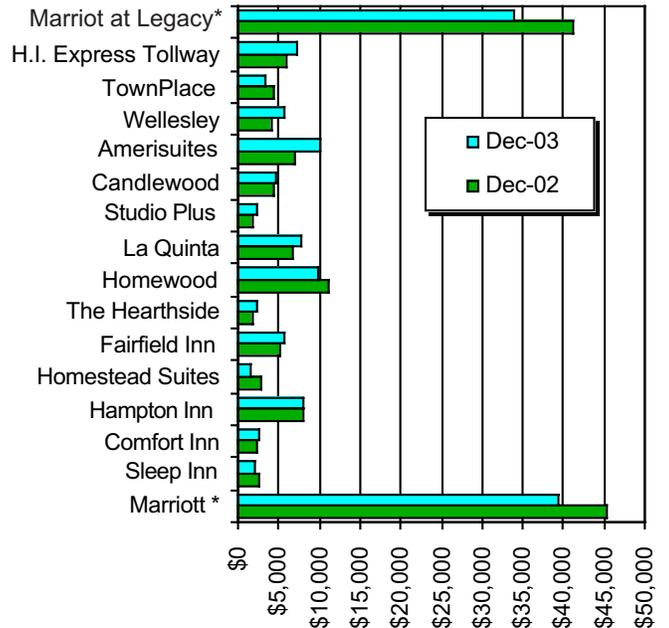


Figures XIV and XV show the actual occupancy tax revenue from each hotel/motel in Plano for December 2003 compared to the revenue received in December 2002.

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



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)

This page intentionally left blank



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

JANUARY, 2004

Interest received during January totaled \$520,322 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 January, the two-year Treasury note yield started and ended at 1.82.

As of January 31, a total of \$244.5 million was invested in the Treasury Fund. Of this amount, \$33.9 million was General Obligation Bond Funds, \$.5 million was Water & Sewer Revenue Bond Funds, and \$210.1 million was in the remaining funds.

Investments	Current Month Actual	Fiscal Y-T-D	Prior Fiscal Y-T-D	Prior Fiscal Year Total
(1) Funds Invested	\$29,000,000	\$70,645,000	\$110,425,000	\$330,223,837
(2) Interest Received	\$520,322	\$1,915,046*	\$2,509,251	\$7,270,655
(3) Earnings Potential Factor	149.7%	161.2%	145.9%	193.4 %
(4) Investment Potential	99.5%	100.2%	102.2%	100.4 %
(5) Actual Aggressive Dividend	\$22,620	\$112,724	\$72,128	\$239,104
(6) Average 2 Year T-Note Yield	1.73		1.71	

* 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

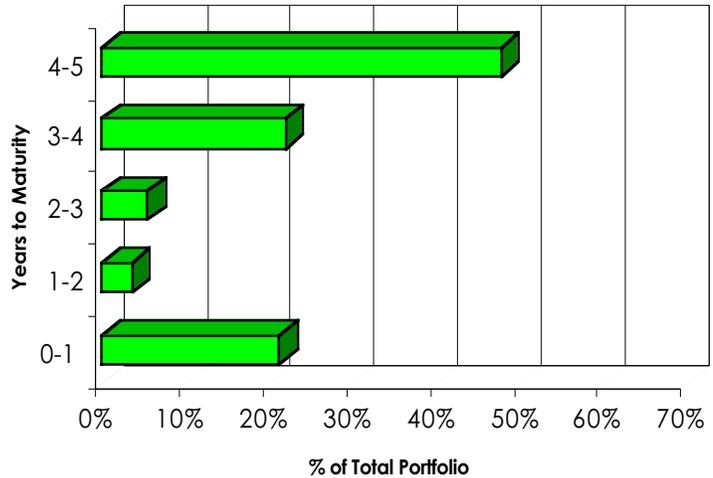
	Dec 03	Jan 04	Difference
Portfolio Holding Period Yield	2.88	2.59	-.29 (-29 basis points)
Avg. 2-Year T-Note Yield	1.88	1.73	-.15 (-15 basis points)



INVESTMENT REPORT

Portfolio Maturity Schedule Figure I

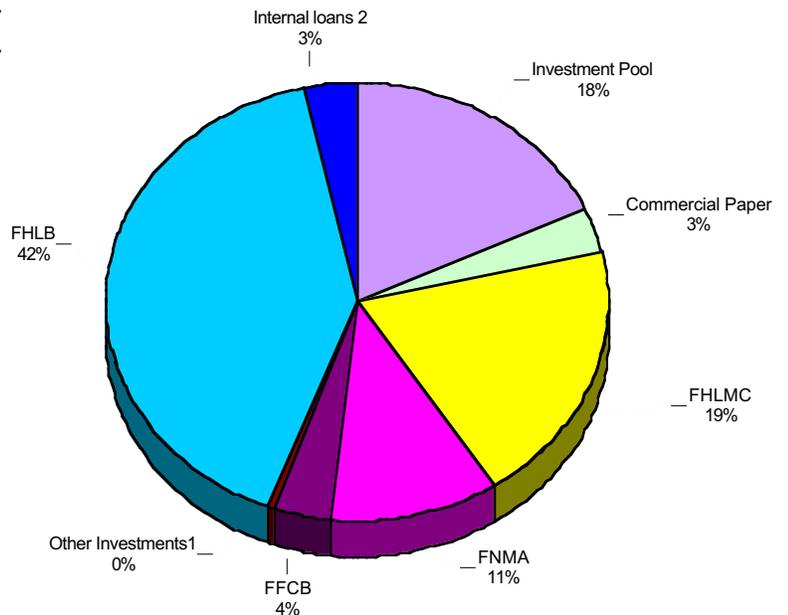
Maturity*	Face Value	% Total
0-1	\$ 53,189,680	21.27%
1-2	8,915,000	3.57%
2-3	13,550,000	5.42%
3-4	54,804,286	21.92%
4-5	119,585,000	47.83%
Total	<u>\$250,043,966</u>	100.00%



*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	\$ 45,189,680	18.07%
Commercial Paper	8,000,000	3.20%
FHLMC	48,665,000	19.46%
FNMA	27,000,000	10.80%
FFCB	9,596,000	3.84%
Other Investments ¹	1,000,000	0.40%
FHLB	102,518,674	41.00%
Internal loans 2	8,074,612	3.23%
Total	<u>\$ 250,043,966</u>	100.00%



¹ Other investments include CD's, municipal securities, and other agencies.

² Internal loans on annual basis as percent of portfolio



INVESTMENT REPORT

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

Fund	Allocated Interest		Fund Balance	
	Current Month	Fiscal Y-T-D	End of Month	% of Total
General	79,380.69	106,695.37	\$ 46,133,131.00	18.87%
G.O. Debt Service	41,916.55	32,777.33	27,352,929.87	11.19%
Street & Drainage Improvements	32,377.41	60,739.16	13,812,871.85	5.65%
Sewer CIP	13,825.84	24,391.97	6,108,335.65	2.50%
Capital Reserve	55,047.09	90,620.76	24,526,717.53	10.03%
Water & Sewer Operating	23,503.52	44,672.05	9,647,943.59	3.95%
Water & Sewer Debt Service	6,047.33	7,711.33	2,844,206.92	1.16%
W & S Impact Fees Clearing	2,227.31	8,856.86	932,046.53	0.38%
Park Service Area Fees	7,859.62	13,948.64	3,491,522.77	1.43%
Property / Liability Loss	12,076.34	21,082.25	5,358,724.69	2.19%
Information Services	15,278.45	25,433.13	6,703,334.89	2.74%
Equipment Replacement	17,405.33	27,277.33	7,710,280.90	3.15%
Developers' Escrow	15,327.14	26,298.32	6,769,499.33	2.77%
G.O. Bond Funds	76,506.43	143,905.67	33,949,847.22	13.88%
Municipal Drainage Bond Clearing	6,991.89	12,002.43	3,096,556.94	1.27%
Other	109,614.28	189,033.12	45,973,990.56	18.80%
Total	\$ 512,945.30	\$ 825,686.04	\$ 244,509,084.34	100.00%

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

Portfolio Statistics

Month	Total Invested (End of Month)	Portfolio Yield	# Securities		Weighted Avg Maturity (Days)	# Securities
			Purchased*	Matured/ Sold/Called		
Aug-02	212,293,086	4.00%	24	23	900	147
Sep-02	196,754,266	4.03%	14	26	988	135
Oct-02	188,803,645	4.05%	17	18	1084	134
Nov-02	183,859,089	3.91%	16	23	1077	127
Dec-02	204,837,880	3.72%	20	15	1080	132
Jan-03	239,087,966	3.44%	21	12	1006	141
Feb-03	249,239,409	3.57%	26	21	1115	146
Mar-03	237,058,776	3.32%	17	16	1021	147
Apr-03	225,904,430	3.39%	19	21	1071	145
May-03	218,253,385	3.12%	22	38	981	129
Jun-03	236,857,898	3.08%	49	14	1169	164
Jul-03	229,589,560	3.03%	23	24	1262	163
Aug-03	233,893,309	2.62%	0	21	1115	142
Sep-03	206,521,434	2.63%	0	14	1143	128
Oct-03	199,718,592	2.73%	4	4	1191	128
Nov-03	195,617,660	2.92%	14	4	1282	138
Dec-03	210,495,739	2.88%	18	8	1222	148
Jan-04	250,043,966	2.59%	21	12	1023	157

* Does not include investment pool purchases.



INVESTMENT REPORT

*Equity in Treasury Pool
By Major Category
Figure IV*

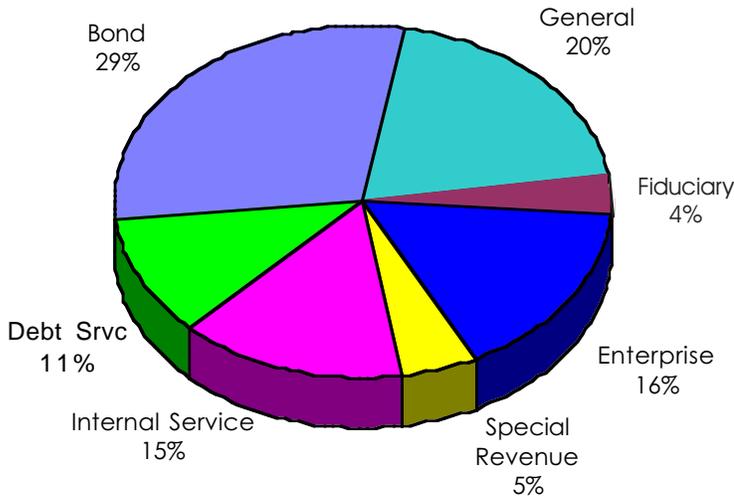


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of January 31, 2004. The largest category is comprised of bond funds in the amount of \$73.5 million. Closest behind is the General Fund with a total of \$49.0 million, and the Enterprise Funds with \$41.0 million.

*Annualized Average Portfolio
Figure V*

The annualized average portfolio for January 31, 2004 was 224,432,847. This is an increase of \$8,809,875 when compared to the January 2003 average of \$215,622,972.



The background of the top two-thirds of the page is a repeating pattern of white stars on a blue field, with red and white stripes, reminiscent of the Texas state flag. The pattern is slightly faded and serves as a backdrop for the text.

SECTION 4

City of Plano
Comprehensive Monthly Finance Report

QUARTERLY HOTEL/MOTEL REPORT



Hotel / Motel Occupancy Tax Revenue Report

Comparative Quarterly Statistics Quarter Ending 12/31/03 Table I

	2001-02 Second	2001-02 Third	2001-02 Fourth	2002-03 First	2002-03 Second	2002-03 Third	2002-03 Fourth	2003-04 First
Quarterly Total (Actual)*	\$690,998	\$746,576	\$705,161	\$648,451	\$646,348	\$741,758	\$752,059	\$658,187
Number of Rooms	3,629	3,629	3,629	3,626	3,624	3,624	3,732	3,732
Average Daily Occupancy	2,325	2,519	2,451	2,240	2,184	2,597	2,474	2,207
Actual Revenue per Room	\$190	\$206	\$194	\$179	\$178	\$205	\$202	\$176
Annualized Revenue	\$2,945,537	\$2,854,369	\$2,799,239	\$2,791,186	\$2,746,537	\$2,741,718	\$2,788,615	\$2,798,351
Average Room Rate	\$63	\$65	\$63	\$64	\$65	\$63	\$64	\$63
Average Occupancy Rate	55.55%	59.54%	57.30%	52.38%	52.22%	61.43%	58.06%	52.06%

Quarterly Hotel / Motel Tax Revenue

Total tax receipts of \$658,187 were received in the quarter ending December 31, 2003. The number of rooms available in Plano remained static in the first quarter of fiscal 2003-04, with tax revenues increasing by 1.50% compared to the first quarter of fiscal year 2002-2003.

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

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



City of Plano
Hotel Occupancy Revenues
Table II

First Quarter

	2001-02			2002-03			2003-04			Second Quarter				
		Percent Change		Percent Change		Percent Change		Percent Change		Percent Change		Percent Change		Percent Change
Ramada	\$ 12,730	-35.35%	\$ 8,581	-32.59%	\$ 6,390	-25.53%	\$ 9,397	-42.24%	\$ 8,144	-13.34%	\$ -	-	\$ -	0.00%
Harvey House	\$ 42,760	-43.93%	\$ 37,436	-12.45%	\$ 20,033	-46.49%	\$ 41,246	-48.55%	\$ 32,114	-22.14%	\$ -	-	\$ -	0.00%
Holiday Inn	\$ 27,738	-33.65%	\$ 18,556	-33.10%	\$ 23,930	28.96%	\$ 25,531	-44.48%	\$ 14,914	-41.59%	\$ -	-	\$ -	0.00%
La Quinta Central	\$ 18,217	-27.52%	\$ 14,475	-20.54%	\$ 16,724	15.54%	\$ 19,742	-9.09%	\$ 12,730	-35.52%	\$ -	-	\$ -	0.00%
Marriott	\$ 120,363	-28.78%	\$ 116,054	-3.58%	\$ 118,635	2.22%	\$ 119,831	-23.37%	\$ 117,552	-1.90%	\$ -	-	\$ -	0.00%
Motel 6	\$ 19,948	-7.95%	\$ 15,690	-21.35%	\$ 15,904	1.37%	\$ 18,251	-10.93%	\$ 15,314	-16.09%	\$ -	-	\$ -	0.00%
Sleep Inn	\$ 9,890	-32.31%	\$ 8,678	-12.25%	\$ 6,644	-23.44%	\$ 9,546	-33.64%	\$ 8,138	-14.76%	\$ -	-	\$ -	0.00%
H.I Express	\$ 10,732	-36.16%	\$ 9,449	-11.95%	\$ 7,754	-17.94%	\$ 10,193	-35.51%	\$ 8,741	-14.24%	\$ -	-	\$ -	0.00%
Best Western	\$ 18,068	-26.74%	\$ 14,200	-21.41%	\$ 16,411	15.57%	\$ 17,501	-34.22%	\$ 14,918	-14.76%	\$ -	-	\$ -	0.00%
Super 8	\$ 10,905	-28.02%	\$ 9,171	-15.90%	\$ 6,426	-29.93%	\$ 9,401	-42.33%	\$ 8,176	-13.03%	\$ -	-	\$ -	0.00%
Hampton Inn	\$ 25,527	-21.46%	\$ 26,831	5.11%	\$ 27,229	1.48%	\$ 27,451	-22.90%	\$ 25,869	-5.76%	\$ -	-	\$ -	0.00%
Mainstay Suites	\$ 8,175	-52.80%	\$ 8,698	6.40%	\$ 6,940	-20.21%	\$ 11,264	-12.60%	\$ 11,497	2.07%	\$ -	-	\$ -	0.00%
Red Roof Inn	\$ 14,087	-31.45%	\$ 12,470	-11.48%	\$ 12,943	3.79%	\$ 12,237	-35.25%	\$ 11,274	-7.86%	\$ -	-	\$ -	0.00%
Days Inn	\$ 9,500	-33.76%	\$ 8,434	-11.22%	\$ 8,230	-2.42%	\$ 8,466	-26.87%	\$ 6,015	-28.96%	\$ -	-	\$ -	0.00%
Fairfield Inn	\$ 17,540	-29.29%	\$ 16,877	-3.78%	\$ 18,580	10.09%	\$ 18,124	-28.29%	\$ 17,041	-5.98%	\$ -	-	\$ -	0.00%
The Hearthside	\$ 13,274	56.37%	\$ 6,942	-47.70%	\$ 7,041	1.43%	\$ 6,823	-7.99%	\$ 4,734	-30.63%	\$ -	-	\$ -	0.00%
Homewood	\$ 33,929	12.54%	\$ 33,733	-0.58%	\$ 29,872	-11.44%	\$ 35,456	-4.77%	\$ 31,661	-10.70%	\$ -	-	\$ -	0.00%
La Quinta	\$ 25,649	-31.56%	\$ 25,188	-1.80%	\$ 26,530	5.33%	\$ 29,662	-28.21%	\$ 22,502	-24.14%	\$ -	-	\$ -	0.00%
Studio Plus	\$ 7,393	-36.31%	\$ 6,531	-11.66%	\$ 5,515	-15.55%	\$ 6,197	-49.87%	\$ 7,387	19.20%	\$ -	-	\$ -	0.00%
Amerisuites	\$ 32,078	-11.61%	\$ 25,249	-21.29%	\$ 33,303	31.90%	\$ 31,675	-19.50%	\$ 25,082	-20.81%	\$ -	-	\$ -	0.00%
Candlewood	\$ 16,552	-18.79%	\$ 15,448	-6.67%	\$ 17,412	12.71%	\$ 18,809	-7.50%	\$ 17,034	-9.44%	\$ -	-	\$ -	0.00%
Sun Suites	\$ 6,879	-41.50%	\$ 7,079	2.90%	\$ 7,538	6.49%	\$ 7,440	-32.35%	\$ 6,738	-9.43%	\$ -	-	\$ -	0.00%
Wellesley Inn	\$ 15,821	-15.96%	\$ 14,670	-7.27%	\$ 18,108	23.44%	\$ 19,489	0.48%	\$ 15,576	-20.08%	\$ -	-	\$ -	0.00%
Town Place Suites	\$ 10,581	-37.67%	\$ 13,847	30.87%	\$ 12,412	-10.37%	\$ 10,659	-40.21%	\$ 13,219	24.02%	\$ -	-	\$ -	0.00%
H.I Express Tollway	\$ 15,517	-9.95%	\$ 22,647	45.95%	\$ 23,024	1.66%	\$ 18,734	13.43%	\$ 20,695	10.47%	\$ -	-	\$ -	0.00%
Doubletree	\$ 112,648	100.00%	\$ 151,519	34.51%	\$ 143,290	-5.43%	\$ 147,873	496.20%	\$ 169,284	14.48%	\$ -	-	\$ -	0.00%
Homewood - E. 19th	\$ -	n/a	\$ -	n/a	\$ 21,367	100.00%	\$ -	n/a	\$ -	n/a	\$ -	-	\$ -	n/a
Quarter Total	\$ 656,501	-11.70%	\$ 648,451	-1.23%	\$ 658,187	1.50%	\$ 690,998	-9.78%	\$ 646,348	-6.46%	\$ -	-	\$ -	0.00%
Y-T-D Revenues	\$ 656,501	-11.70%	\$ 648,451	-1.23%	\$ 658,187	1.50%	\$ 1,347,499	-10.73%	\$ 1,294,799	-3.91%	\$ 658,187	0.00%	\$ -	0.00%

Third Quarter

	2001-02			2002-03			2003-04			Fourth Quarter				
		Percent Change		Percent Change		Percent Change		Percent Change		Percent Change		Percent Change		Percent Change
Ramada	\$ 9,854	-44.43%	\$ 10,571	7.28%	\$ -	0.00%	\$ 10,758	-25.91%	\$ 9,428	-12.36%	\$ -	-	\$ -	0.00%
Southfork	\$ 52,037	-23.54%	\$ 42,254	-18.80%	\$ -	0.00%	\$ 42,991	-21.71%	\$ 29,023	-32.49%	\$ -	-	\$ -	0.00%
Holiday Inn	\$ 25,877	-36.67%	\$ 22,974	-11.22%	\$ -	0.00%	\$ 22,831	-35.74%	\$ 23,037	0.90%	\$ -	-	\$ -	0.00%
La Quinta Central	\$ 22,568	-10.51%	\$ 16,748	-25.79%	\$ -	0.00%	\$ 19,858	2.66%	\$ 18,680	-5.93%	\$ -	-	\$ -	0.00%
Marriott	\$ 136,756	-16.57%	\$ 125,323	-8.36%	\$ -	0.00%	\$ 119,194	-21.64%	\$ 125,685	5.45%	\$ -	-	\$ -	0.00%
Motel 6	\$ 18,776	-21.44%	\$ 19,097	1.71%	\$ -	0.00%	\$ 19,030	-20.44%	\$ 19,128	0.51%	\$ -	-	\$ -	0.00%
Sleep Inn	\$ 12,030	-14.07%	\$ 10,748	-10.66%	\$ -	0.00%	\$ 12,478	-2.68%	\$ 10,388	-16.75%	\$ -	-	\$ -	0.00%
Comfort Inn	\$ 12,379	-14.16%	\$ 8,567	-30.79%	\$ -	0.00%	\$ 9,520	-11.36%	\$ 6,659	-30.06%	\$ -	-	\$ -	0.00%
Best Western	\$ 18,107	-25.35%	\$ 18,712	3.34%	\$ -	0.00%	\$ 17,288	-20.82%	\$ 18,551	7.31%	\$ -	-	\$ -	0.00%
Super 8	\$ 12,092	-29.85%	\$ 8,857	-26.75%	\$ -	0.00%	\$ 10,947	-16.49%	\$ 8,329	-23.91%	\$ -	-	\$ -	0.00%
Hampton Inn	\$ 28,422	-14.79%	\$ 25,279	-11.06%	\$ -	0.00%	\$ 28,314	-0.13%	\$ 28,436	0.43%	\$ -	-	\$ -	0.00%
Homestead Suites	\$ 12,141	-8.18%	\$ 12,275	1.11%	\$ -	0.00%	\$ 14,195	13.70%	\$ 9,216	-35.08%	\$ -	-	\$ -	0.00%
Red Roof Inn	\$ 14,099	-30.31%	\$ 16,496	17.00%	\$ -	0.00%	\$ 12,810	-23.81%	\$ 13,951	8.91%	\$ -	-	\$ -	0.00%
Days Inn	\$ 11,265	-20.65%	\$ 10,435	-7.37%	\$ -	0.00%	\$ 10,898	-11.63%	\$ 9,515	-12.69%	\$ -	-	\$ -	0.00%
Fairfield Inn	\$ 17,882	-18.32%	\$ 16,909	-5.44%	\$ -	0.00%	\$ 16,640	-12.22%	\$ 16,919	1.68%	\$ -	-	\$ -	0.00%
The Hearthside	\$ 7,629	-2.20%	\$ 7,590	-0.50%	\$ -	0.00%	\$ 8,315	-18.75%	\$ 6,481	-22.06%	\$ -	-	\$ -	0.00%
Homewood Suites	\$ 34,560	-2.01%	\$ 37,566	8.70%	\$ -	0.00%	\$ 36,191	1.47%	\$ 38,294	5.81%	\$ -	-	\$ -	0.00%
La Quinta	\$ 33,920	-9.87%	\$ 29,830	-12.06%	\$ -	0.00%	\$ 31,370	-2.94%	\$ 31,654	0.91%	\$ -	-	\$ -	0.00%
Studio Plus	\$ 7,985	-38.14%	\$ 9,461	18.48%	\$ -	0.00%	\$ 10,689	-15.76%	\$ 8,809	-17.59%	\$ -	-	\$ -	0.00%
Amerisuites	\$ 30,179	-22.49%	\$ 33,516	11.06%	\$ -	0.00%	\$ 28,161	-27.31%	\$ 37,064	31.62%	\$ -	-	\$ -	0.00%
Candlewood	\$ 18,279	-11.61%	\$ 15,027	-17.79%	\$ -	0.00%	\$ 16,718	-11.44%	\$ 16,877	0.95%	\$ -	-	\$ -	0.00%
Sun Suites	\$ 7,364	-23.53%	\$ 9,616	30.58%	\$ -	0.00%	\$ 8,642	-2.04%	\$ 8,028	-7.10%	\$ -	-	\$ -	0.00%
Wellesley Inn	\$ 18,781	-6.01%	\$ 19,010	1.22%	\$ -	0.00%	\$ 18,827	-4.84%	\$ 20,559	9.19%	\$ -	-	\$ -	0.00%
Town Place Suites	\$ 15,061	18.77%	\$ 13,846	-8.07%	\$ -	0.00%	\$ 17,255	-8.64%	\$ 21,458	24.36%	\$ -	-	\$ -	0.00%
H.I Express Tollway	\$ 25,381	43.43%	\$ 23,432	-7.68%	\$ -	0.00%	\$ 22,821	21.14%	\$ 24,776	8.57%	\$ -	-	\$ -	0.00%
Marriott at Legacy	\$ 143,151	27.79%	\$ 177,620	24.08%	\$ -	0.00%	\$ 138,421	41.75%	\$ 189,988	37.25%	\$ -	-	\$ -	0.00%
Homewood - E. 19th	\$ -	n/a	\$ -	n/a	\$ -	0.00%	\$ -	n/a	\$ 1,126	100.00%	\$ -	-	\$ -	0.00%
Quarter Total	\$ 746,576	-10.88%	\$ 741,758	-0.65%	\$ -	0.00%	\$ 705,161	-7.25%	\$ 752,059	6.65%	\$ -	-	\$ -	0.00%
Y-T-D Revenues	\$ 2,094,075	-10.78%	\$ 2,036,557	-2.75%	\$ 658,187	0.00%	\$ 2,799,236	-9.92%	\$ 2,788,615	-0.38%	\$ 658,187	0.00%	\$ -	0.00%

