

**Equity in Treasury Fund By Major Category**  
Figure IV

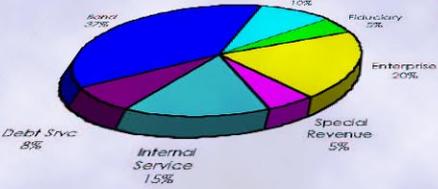


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Fund as of December 31, 2002. The largest category is comprised of bond funds in the amount of \$77.8 million. Closest behind are the enterprise funds with a total of \$40.9 million, and the Internal Service Fund with \$31.1 million.

**Annualized Average Portfolio**  
Figure V

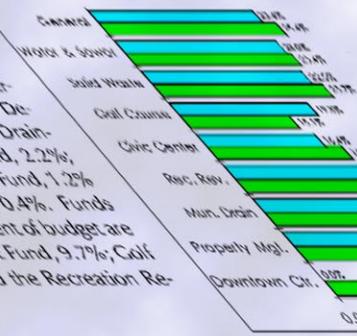


Annualized average portfolio for number 31, 2002 was 76. This is an increase of when compared to the average of \$214,927,099.

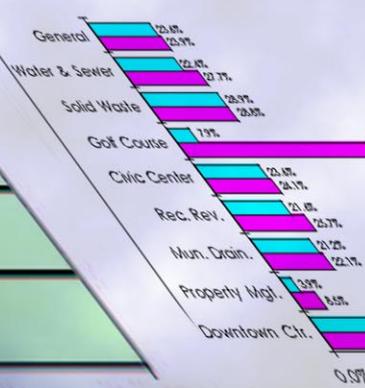
The beginning fund balances in all funds are subject to final audit adjustments.

The graph right compares revenue received to date as a percent of budget for this year and last. Funds showing increases as a percent of budget are the Downtown Center Development Fund, 41.2%, Municipal Drainage Fund, 3.2%, Civic Center Fund, 2.2%, General Fund, 1.8%, Solid Waste Fund, 1.2% and the Water & Sewer Fund, 0.4%. Funds showing decreases as a percent of budget are the Property Management Fund, 9.7%, Golf Course Fund, 4.2% and the Recreation Revolving Fund, 0.5%.

**Revenue Year-To-Date Percent of Budget**  
For Fiscal Years 2002/03 and 2001/02



**Expenditures Year-To-Date Percent of Budget**  
For Fiscal Years 2002/03 and 2001/02



# City of Plano Comprehensive Monthly Finance Report, January, 2003



# 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.

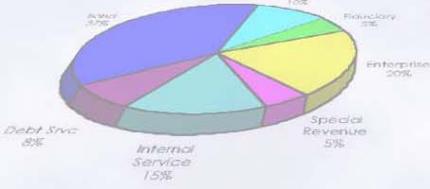
This report is comprised of five sections:

- 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** summarizes investment activity for the previous fiscal quarter, and also provides various data on portfolio performance.

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

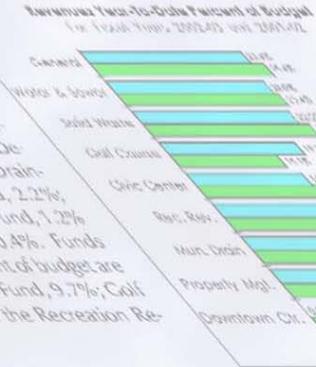
John F. McGrane  
Director of Finance  
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sources of funds for the City's Treasury Fund as of December 31, 2002. The largest category is comprised of bond funds in the amount of \$27.4 million. Other funds are the water price funds with a total of \$40.9 million, and the Internal Service Fund with \$51.1 million.

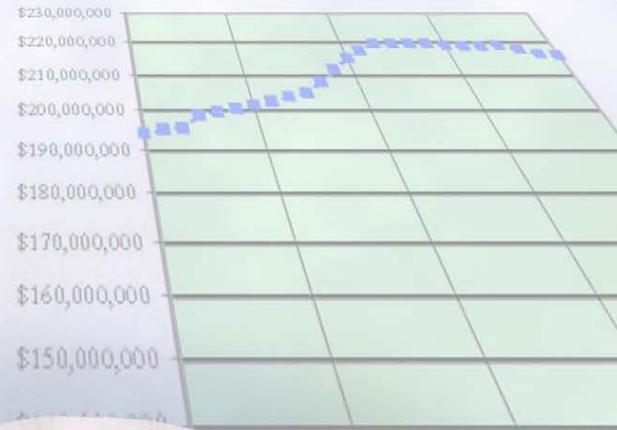
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The annualized average portfolio for December 31, 2002 was \$214,576. This is an increase of 16% when compared to the 2001 average of \$214,927,099.

Annualized Average Portfolio Figure V



# 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.

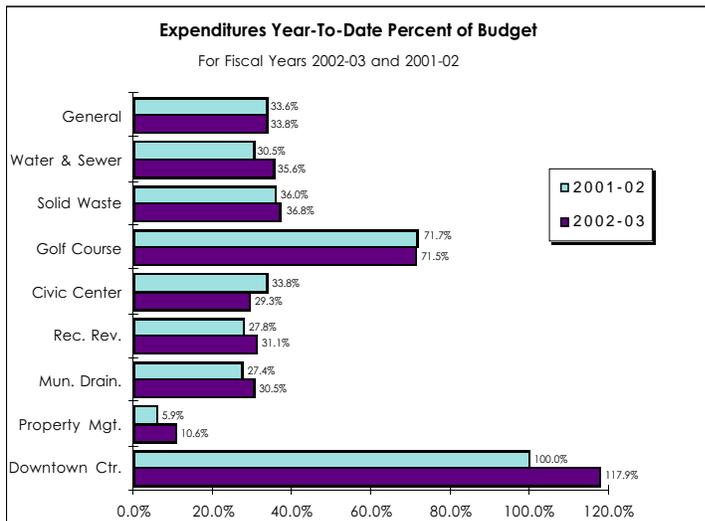
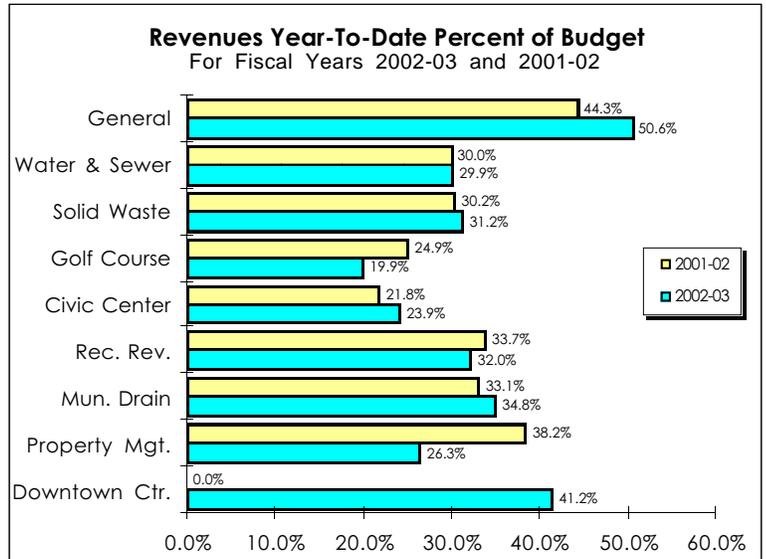
# FINANCIAL ANALYSIS



## REPORT NOTES JANUARY, 2003

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

The graph right compares revenue received to date as a percent of budget for this year and last. Funds showing increases as a percent of budget are the Downtown Center Development Fund, 41.2%; General Fund, 6.3%; Civic Center Fund, 2.1%; Municipal Drainage Fund, 1.7% and the Solid Waste Fund, 1.0%. Funds showing decreases as a percent of budget are the Property Management Fund, 11.9%; Golf Course Fund, 5.0%; Recreation Revolving Fund, 1.7% 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 Downtown Center Development Fund, 17.9%; Water & Sewer Fund, 5.1%; Property Management Fund, 4.7%; Recreation Revolving Fund, 3.3%; Municipal Drainage Fund, 3.1%; Solid Waste Fund, 0.8% and the General Fund, 0.2%. Decreases are recorded in the Civic Center Fund, 4.5% and the Golf Course Fund, 0.2%.



## General Fund

### Revenues

General Fund total revenues were \$9,779,000 greater than the same period in the prior year. As a percent of budget, revenues increased 6.3%. The increase in revenue over prior year is due to an increase in Ad valorem tax revenue of \$9,667,000, the result of increased property valuations and the addition of new property. In addition, franchise fee revenue increased \$410,000. This increase is primarily due to revenues received from acceptance of a settlement offer related to gas and electric franchise fees. Also, telephone franchise fee revenue increased from receipt of a settlement obtained for past due fees. In addition, cable television franchise fee revenue decreased from prior year due to a timing issue. The City of Plano received payment for cable television franchise fee for first quarter in February 2003. Fines and forfeitures increased \$429,000 primarily due to increased issuance of citations and continued successful collection efforts. Sales tax revenue decreased \$933,000 over prior year due to a continued decline in the local economy.

### Expenditures

Expenditures and encumbrances increased \$1,588,000 as compared to prior year. Capital outlay increased \$1,037,000 due to increased purchases of computer hardware and rolling stock, as well as encumbrances for improvements to Shawnee Park and purchase of library books.

### Water and Sewer Fund

Water and Sewer revenues have increased by \$4,932,000 when compared to prior year. The increase is primarily due to increased water and sewer rates effective October 2002. As a percent of budget, revenues decreased 0.1%.

Total expenses increased \$3,932,000 as compared to prior year. Capital outlay increased \$1,922,000 primarily due the acquisition of land in the current year, as well as encumbered amounts for the continuation of the automated meter reading project. In addition, contractual / professional expenditures increased \$1,720,000 primarily due to increased payments to North Texas Municipal Water District in the current year. Expenses and encumbrances increased 5.1% as a percent of budget.

### Solid Waste Fund

Revenues in the Solid Waste Fund increased \$116,000 over the prior year. As a percent of budget, revenues increased 1.0%.

Total expenses and encumbrances increased \$72,000 over the prior year. As a percent of budget, expenses and encumbrances increased 0.8%.

### Golf Course Fund

Revenues in the Golf Course Fund decreased \$67,000 over prior year. As a percent of budget, revenues decreased 5.0%.

Total expenses and encumbrances decreased \$339,000 as compared to prior year. As a percent of budget, expenses and encumbrances decreased 0.2%.



### **Civic Center Fund**

Revenues in the Civic Center Fund increased \$24,000, as compared to the prior year. Hotel / motel tax revenue increased \$105,000, while lease and inside catering fees have decreased. As a percent of budget, revenues increased 2.1%.

Total expenses and encumbrances decreased \$239,000 as compared to prior year. This decrease is primarily due to a decline in scheduled events held at the Civic Center because of the slowing economy. Expenses and encumbrances decreased 4.5% as a percent of budget.

### **Recreation Revolving Fund**

Total revenues decreased \$45,000 as compared to prior year. As a percent of budget, revenues decreased 1.7%.

Total expenses and encumbrances increased \$86,000 over prior year. Contractual / professional services increased \$45,000 due to increased expenses for promoting on-line registration, as well as sponsoring a softball tournament. As a percent of budget, expenses and encumbrances increased 3.3%.

### **Municipal Drainage Fund**

Municipal Drainage Fund revenues increased \$184,000 due to a rate increase effective October 2002. As a percent of budget, revenues increased 1.7%.

Expenses and encumbrances increased \$6,000 over the prior year. As a percent of budget, expenses and encumbrances increased 3.1%.

### **Property Management Fund**

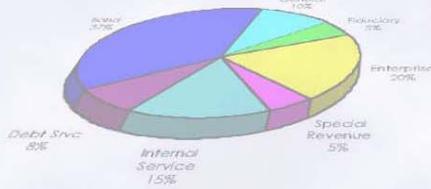
Rental revenues decreased \$1,000 as compared to prior year. As a percent of budget, rental revenues decreased 11.9%.

Expenses and encumbrances increased \$2,000 as compared to prior year. As a percent of budget, expenses and encumbrances increased 4.7%.

### **Downtown Center Development Fund**

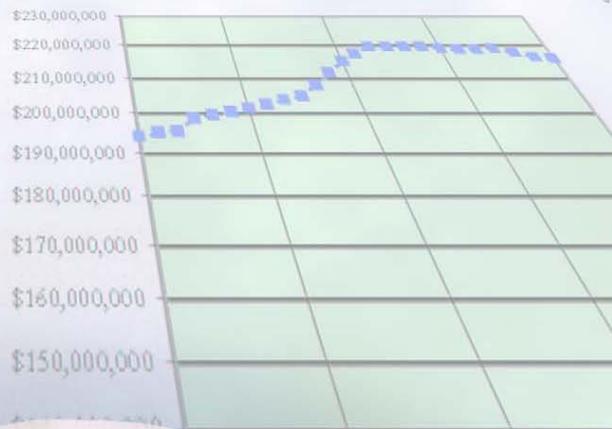
Rental revenues increased \$28,000 as compared to prior year. As a percent of budget, revenues increased 41.2%.

Expenses and encumbrances increased \$19,000 as compared to prior year. As a percent of budget, expenses and encumbrances increased 17.9%.



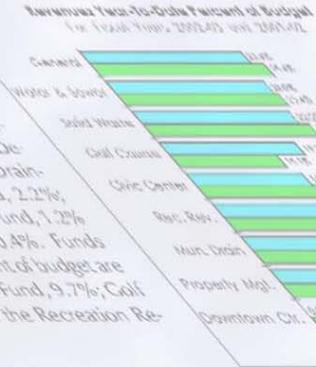
The annualized average portfolio for December 31, 2002 was \$214,576. This is an increase of 16% when compared to the 2001 average of \$214,927,099.

Annualized Average Portfolio Figure V



Funds are subject to final audit adjustments.

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Expenditures Year-To-Date Percent of Budget For Fiscal Years 2002/03 and 2001/02



# SECTION 1A

City of Plano

Comprehensive Monthly Finance Report

# FINANCIAL SUMMARY



**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH JANUARY 31 OF FISCAL YEARS 2003, 2002 AND 2001  
GENERAL FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>4 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
<b>REVENUES:</b>					
<b>Ad valorem tax</b>	2003	\$ 57,432,000	47,088,000	82.0%	245.97
	2002	51,158,000	37,421,000	73.1%	219.44
	2001	44,534,000	33,507,000	75.2%	225.72
<b>Sales tax</b>	2003	45,129,000	16,261,000	36.0%	108.10
	2002	49,207,000	17,194,000	34.9%	104.83
	2001	45,114,000	17,644,000	39.1%	117.33
<b>Other taxes</b>	2003	589,000	20,000	3.4%	10.19
	2002	601,000	132,000	22.0%	65.89
	2001	509,000	130,000	25.5%	76.62
<b>Franchise fees</b>	2003	18,565,000	2,694,000	14.5%	43.53
	2002	19,218,000	2,284,000	11.9%	35.65
	2001	14,708,000	2,630,000	17.9%	53.64
<b>Fines and forfeitures</b>	2003	8,749,000	2,884,000	33.0%	98.89
	2002	7,528,000	2,455,000	32.6%	97.83
	2001	6,206,000	2,151,000	34.7%	103.98
<b>Licenses and permits</b>	2003	3,955,000	1,357,000	34.3%	102.93
	2002	5,639,000	1,418,000	25.1%	75.44
	2001	5,856,000	2,107,000	36.0%	107.94
<b>Fees and service charges</b>	2003	7,613,000	2,070,000	27.2%	81.57
	2002	7,006,000	1,924,000	27.5%	82.39
	2001	7,134,000	2,130,000	29.9%	89.57
<b>Intergovernmental revenue</b>	2003	558,000	254,000	45.5%	136.56
	2002	404,000	156,000	38.6%	115.84
	2001	367,000	197,000	53.7%	161.04
<b>Miscellaneous revenue</b>	2003	1,889,000	428,000	22.7%	67.97
	2002	2,192,000	293,000	13.4%	40.10
	2001	1,907,000	482,000	25.3%	75.83
<b>TOTAL REVENUE</b>	2003	144,479,000	73,056,000	50.6%	151.70
	2002	142,953,000	63,277,000	44.3%	132.79
	2001	126,335,000	60,978,000	48.3%	144.80



**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH JANUARY 31 OF FISCAL YEARS 2003, 2002 AND 2001  
GENERAL FUND, continued**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>4 Months Actual</u>	<u>Actual/Budget</u>	<u>Performance Index</u>
<b>EXPENDITURES &amp; ENCUMBRANCES:</b>					
<b>Personal services</b>	2003	\$ 109,062,000	35,320,000	32.4%	N/A
	2002	103,460,000	34,544,000	33.4%	N/A
	2001	92,463,000	27,647,000	29.9%	N/A
<b>Materials and supplies</b>	2003	5,338,000	1,683,000	31.5%	94.59
	2002	5,292,000	1,816,000	34.3%	102.95
	2001	4,577,000	1,634,000	35.7%	107.10
<b>Contractual / professional</b>	2003	28,806,000	9,585,000	33.3%	99.82
	2002	29,475,000	9,716,000	33.0%	98.89
	2001	26,828,000	8,976,000	33.5%	100.37
<b>Sundry</b>	2003	873,000	296,000	33.9%	101.72
	2002	912,000	310,000	34.0%	101.97
	2001	778,000	340,000	43.7%	131.11
<b>Reimbursements</b>	2003	(1,176,000)	(350,000)	29.8%	89.29
	2002	(1,382,000)	(403,000)	29.2%	87.48
	2001	(1,526,000)	(495,000)	32.4%	97.31
<b>Capital outlay</b>	2003	1,287,000	2,190,000	170.2%	510.49
	2002	2,618,000	1,153,000	44.0%	132.12
	2001	3,534,000	2,427,000	68.7%	206.03
<b>Total Expenditures and Encumbrances</b>	2003	144,190,000	48,724,000	33.8%	101.37
	2002	140,375,000	47,136,000	33.6%	100.74
	2001	126,654,000	40,529,000	32.0%	96.00
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	2003	289,000	24,332,000	-	-
	2002	2,578,000	16,141,000	-	-
	2001	(319,000)	20,449,000	-	-
<b>TRANSFERS IN (OUT):</b>					
<b>Operating transfers in</b>	2003	11,598,000	3,866,000	33.3%	100.00
	2002	10,046,000	3,274,000	32.6%	97.77
	2001	9,112,000	2,956,000	32.4%	97.32
<b>Operating transfers out</b>	2003	(13,508,000)	(4,531,000)	33.5%	100.63
	2002	(18,500,000)	(2,285,000)	12.4%	37.05
	2001	(14,917,000)	(5,079,000)	34.0%	102.15
<b>Excess (Deficiency) of Revenues and Transfers In Over Expenditures and Transfers Out</b>	2003	(1,621,000)	23,667,000		
	2002	(5,876,000)	17,130,000		
	2001	(6,124,000)	18,326,000		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2003		22,879,000		
	2002		22,521,000		
	2001		24,085,000		
<b>OPERATING FUND BALANCE JANUARY 31</b>	2003		46,546,000		
	2002		39,651,000		
	2001		42,411,000		



**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH JANUARY 31 OF FISCAL YEARS 2003, 2002 AND 2001  
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>
<b>REVENUES:</b>					
<b>Water and sewer revenue</b>	2003	\$ 75,086,000	22,480,000	29.9%	89.82
	2002	57,638,000	17,593,000	30.5%	91.57
	2001	56,141,000	17,278,000	30.8%	92.33
<b>Other fees and service charges</b>	2003	2,742,000	820,000	29.9%	89.72
	2002	3,501,000	775,000	22.1%	66.41
	2001	<u>3,196,000</u>	<u>1,163,000</u>	36.4%	109.17
<b>TOTAL REVENUE</b>	2003	77,828,000	23,300,000	29.9%	89.81
	2002	61,139,000	18,368,000	30.0%	90.13
	2001	<u>59,337,000</u>	<u>18,441,000</u>	31.1%	93.24
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
<b>Personal services</b>	2003	7,464,000	2,417,000	32.4%	N/A
	2002	7,079,000	2,298,000	32.5%	N/A
	2001	6,217,000	1,846,000	29.7%	N/A
<b>Materials and supplies</b>	2003	1,304,000	574,000	44.0%	132.06
	2002	1,333,000	407,000	30.5%	91.60
	2001	1,183,000	397,000	33.6%	100.68
<b>Contractual / professional and other</b>	2003	44,104,000	12,858,000	29.2%	87.46
	2002	40,446,000	11,138,000	27.5%	82.61
	2001	34,126,000	9,742,000	28.5%	85.64
<b>Reimbursements</b>	2003	(71,000)	(24,000)	33.8%	101.41
	2002	(84,000)	(28,000)	33.3%	100.00
	2001	(82,000)	(27,000)	32.9%	98.78
<b>Capital outlay</b>	2003	1,994,000	3,678,000	184.5%	553.36
	2002	2,344,000	1,756,000	74.9%	224.74
	2001	<u>2,834,000</u>	<u>906,000</u>	32.0%	95.91
<b>Total Expenses and Encumbrances</b>	2003	54,795,000	19,503,000	35.6%	106.78
	2002	51,118,000	15,571,000	30.5%	91.38
	2001	<u>44,278,000</u>	<u>12,864,000</u>	29.1%	87.16
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2003	23,033,000	3,797,000	-	-
	2002	10,021,000	2,797,000	-	-
	2001	15,059,000	5,577,000	-	-
<b>TRANSFERS IN (OUT):</b>					
<b>Operating transfers in</b>	2003	469,000	-	-	-
	2002	469,000	-	-	-
	2001	469,000	-	-	-
<b>Operating transfers out</b>	2003	(26,122,000)	(8,707,000)	33.3%	100.00
	2002	(21,028,000)	(6,676,000)	31.7%	95.24
	2001	<u>(26,024,000)</u>	<u>(7,208,000)</u>	27.7%	83.09



**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH JANUARY 31 OF FISCAL YEARS 2003, 2002 AND 2001  
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>
<b>Excess (Deficiency) of Revenues and Transfers In Over Expenses and Transfers Out</b>	2003 \$	(2,620,000)	(4,910,000)		
	2002	(10,538,000)	(3,879,000)		
	2001	(10,496,000)	(1,631,000)		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2003		326,581,000		
	2002		320,258,000		
	2001		<u>321,183,000</u>		
<b>OPERATING FUND BALANCE JANUARY 31</b>	2003		321,671,000		
	2002		316,379,000		
	2001		<u>319,552,000</u>		



**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH JANUARY 31 OF FISCAL YEARS 2003, 2002 AND 2001  
SOLID WASTE FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>4 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
<b>REVENUES:</b>					
<b>Commerical solid waste franchise</b>	2003	\$ 4,806,000	1,526,000	31.8%	95.26
	2002	5,148,000	1,439,000	28.0%	83.86
	2001	5,050,000	1,392,000	27.6%	82.69
<b>Refuse collection revenue</b>	2003	9,262,000	3,008,000	32.5%	97.43
	2002	9,170,000	2,955,000	32.2%	96.67
	2001	9,297,000	2,978,000	32.0%	96.10
<b>Other fees and service charges</b>	2003	932,000	141,000	15.1%	45.39
	2002	796,000	165,000	20.7%	62.19
	2001	1,035,000	81,000	7.8%	23.48
<b>TOTAL REVENUE</b>	2003	15,000,000	4,675,000	31.2%	93.50
	2002	15,114,000	4,559,000	30.2%	90.49
	2001	15,382,000	4,451,000	28.9%	86.81
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
<b>Personal services</b>	2003	4,384,000	1,332,000	30.4%	N/A
	2002	4,160,000	1,180,000	28.4%	N/A
	2001	3,537,000	1,049,000	29.7%	N/A
<b>Materials and supplies</b>	2003	352,000	76,000	21.6%	64.77
	2002	385,000	80,000	20.8%	62.34
	2001	447,000	84,000	18.8%	56.38
<b>Contractual / professional</b>	2003	9,302,000	3,777,000	40.6%	121.81
	2002	9,314,000	3,763,000	40.4%	121.20
	2001	8,758,000	2,784,000	31.8%	95.36
<b>Sundry</b>	2003	121,000	12,000	9.9%	29.75
	2002	125,000	27,000	21.6%	64.80
	2001	171,000	13,000	7.6%	22.81
<b>Reimbursements</b>	2003	48,000	13,000	27.1%	81.25
	2002	27,000	6,000	22.2%	66.67
	2001	10,000	4,000	40.0%	120.00
<b>Capital outlay</b>	2003	21,000	23,000	109.5%	328.57
	2002	335,000	105,000	31.3%	94.03
	2001	928,000	111,000	12.0%	35.88
<b>Total Expenses and Encumbrances</b>	2003	14,228,000	5,233,000	36.8%	110.34
	2002	14,346,000	5,161,000	36.0%	107.93
	2001	13,851,000	4,045,000	29.2%	87.61
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2003	772,000	(558,000)	-	-
	2002	768,000	(602,000)	-	-
	2001	1,531,000	406,000	-	-
<b>TRANSFERS OUT:</b>					
<b>Operating transfers out</b>	2003	(1,130,000)	(377,000)	33.4%	100.09
	2002	(1,395,000)	(418,000)	30.0%	89.89
	2001	(994,000)	(283,000)	28.5%	85.41



**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH JANUARY 31 OF FISCAL YEARS 2003, 2002 AND 2001  
SOLID WASTE FUND, continued**

	<u>Fiscal</u> <u>Year</u>		<u>Annual</u> <u>Budget</u>	<u>4 Months</u> <u>Actual</u>	<u>Actual/</u> <u>Budget</u>	<u>Performance</u> <u>Index</u>
<b>Excess (Deficiency) of Revenues</b>	2003	\$	(358,000)	(935,000)		
<b>Over Expenses and Transfers Out</b>	2002		(627,000)	(1,020,000)		
	2001		537,000	123,000		
<b>OPERATING FUND BALANCE</b>	2003			2,824,000		
<b>OCTOBER 1</b>	2002			3,903,000		
	2001			<u>4,282,000</u>		
<b>OPERATING FUND BALANCE</b>	2003			1,889,000		
<b>JANUARY 31</b>	2002			2,883,000		
	2001			<u><u>4,405,000</u></u>		



**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH JANUARY 31 OF FISCAL YEARS 2003, 2002 AND 2001  
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>
<b>REVENUES:</b>					
<b>Fees and service charges</b>	2003	\$ 1,072,000	198,000	18.5%	55.41
	2002	1,116,000	280,000	25.1%	75.27
	2001	1,093,000	195,000	17.8%	53.52
<b>Miscellaneous revenue</b>	2003	48,000	25,000	52.1%	156.25
	2002	50,000	10,000	20.0%	60.00
	2001	26,000	18,000	69.2%	207.69
<b>TOTAL REVENUE</b>	2003	1,120,000	223,000	19.9%	59.73
	2002	1,166,000	290,000	24.9%	74.61
	2001	1,119,000	213,000	19.0%	57.10
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
<b>Personal services</b>	2003	532,000	173,000	32.5%	N/A
	2002	513,000	180,000	35.1%	N/A
	2001	460,000	150,000	32.6%	N/A
<b>Materials and supplies</b>	2003	157,000	21,000	13.4%	40.13
	2002	164,000	27,000	16.5%	49.39
	2001	176,000	64,000	36.4%	109.09
<b>Contractual / professional and other</b>	2003	216,000	49,000	22.7%	68.06
	2002	206,000	51,000	24.8%	74.27
	2001	204,000	42,000	20.6%	61.76
<b>Capital outlay</b>	2003	1,695,000	1,615,000	95.3%	285.84
	2002	2,181,000	1,939,000	88.9%	266.71
	2001	443,000	225,000	50.8%	152.37
<b>Total Expenses and Encumbrances</b>	2003	2,600,000	1,858,000	71.5%	214.38
	2002	3,064,000	2,197,000	71.7%	215.11
	2001	1,283,000	481,000	37.5%	112.47
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2003	(1,480,000)	(1,635,000)	-	-
	2002	(1,898,000)	(1,907,000)	-	-
	2001	(164,000)	(268,000)	-	-
<b>TRANSFERS OUT:</b>					
<b>Operating transfers out</b>	2003	(56,000)	(19,000)	33.9%	101.79
	2002	(58,000)	(11,000)	19.0%	56.90
	2001	(56,000)	(9,000)	16.1%	48.21
<b>Excess (Deficiency) of Revenues Over Expenses and Transfers Out</b>	2003	(1,536,000)	(1,654,000)		
	2002	(1,956,000)	(1,918,000)		
	2001	(220,000)	(277,000)		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2003		2,717,000		
	2002		2,642,000		
	2001		2,483,000		
<b>OPERATING FUND BALANCE JANUARY 31</b>	2003		1,063,000		
	2002		724,000		
	2001		2,206,000		



**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH JANUARY 31 OF FISCAL YEARS 2003, 2002 AND 2001  
CIVIC CENTER FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>4 Months Actual</u>	<u>Actual/Budget</u>	<u>Performance Index</u>
<b>REVENUES:</b>					
Hotel occupancy tax	2003	\$ 3,124,000	782,000	25.0%	75.10
	2002	3,496,000	677,000	19.4%	58.09
	2001	2,902,000	823,000	28.4%	85.08
Fees and service charges	2003	2,812,000	639,000	22.7%	68.17
	2002	2,902,000	720,000	24.8%	74.43
	2001	<u>2,818,000</u>	<u>866,000</u>	30.7%	92.19
<b>TOTAL REVENUE</b>	2003	5,936,000	1,421,000	23.9%	71.82
	2002	6,398,000	1,397,000	21.8%	65.50
	2001	<u>5,720,000</u>	<u>1,689,000</u>	29.5%	88.58
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
Personal services	2003	2,250,000	599,000	26.6%	N/A
	2002	2,007,000	609,000	30.3%	N/A
	2001	1,623,000	468,000	28.8%	N/A
Materials and supplies	2003	939,000	189,000	20.1%	60.38
	2002	747,000	206,000	27.6%	82.73
	2001	724,000	241,000	33.3%	99.86
Contractual / professional and other	2003	2,595,000	935,000	36.0%	108.09
	2002	2,849,000	1,128,000	39.6%	118.78
	2001	2,898,000	1,297,000	44.8%	134.27
Capital outlay	2003	119,000	5,000	4.2%	12.61
	2002	213,000	24,000	11.3%	33.80
	2001	<u>179,000</u>	<u>25,000</u>	14.0%	41.90
<b>Total Expenses and Encumbrances</b>	2003	5,903,000	1,728,000	29.3%	87.82
	2002	5,816,000	1,967,000	33.8%	101.46
	2001	<u>5,424,000</u>	<u>2,031,000</u>	37.4%	112.33
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2003	33,000	(307,000)	-	-
	2002	582,000	(570,000)	-	-
	2001	296,000	(342,000)	-	-
<b>TRANSFERS OUT :</b>					
Operating transfers out	2003	(544,000)	(181,000)	33.3%	99.82
	2002	(371,000)	(124,000)	33.4%	100.27
	2001	<u>(526,000)</u>	<u>(175,000)</u>	33.3%	99.81
<b>Excess (Deficiency) of Revenues Over Expenses and Transfers Out</b>	2003	(511,000)	(488,000)		
	2002	211,000	(694,000)		
	2001	(230,000)	(517,000)		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2003		8,526,000		
	2002		9,355,000		
	2001		<u>9,495,000</u>		
<b>OPERATING FUND BALANCE JANUARY 31</b>	2003		8,038,000		
	2002		8,661,000		
	2001		<u>8,978,000</u>		



**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH JANUARY 31 OF FISCAL YEARS 2003, 2002 AND 2001  
RECREATION REVOLVING FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>4 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
<b>REVENUES:</b>					
<b>Fees and service charges</b>	2003	\$ 2,551,000	817,000	32.0%	96.08
	2002	2,542,000	855,000	33.6%	100.90
	2001	2,583,000	690,000	26.7%	80.14
<b>Miscellaneous revenue</b>	2003	26,000	7,000	26.9%	80.77
	2002	36,000	14,000	38.9%	116.67
	2001	42,000	6,000	14.3%	42.86
<b>TOTAL REVENUE</b>	2003	2,577,000	824,000	32.0%	95.93
	2002	2,578,000	869,000	33.7%	101.12
	2001	2,625,000	696,000	26.5%	79.54
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
<b>Personal services</b>	2003	891,000	199,000	22.3%	N/A
	2002	859,000	184,000	21.4%	N/A
	2001	787,000	161,000	20.5%	N/A
<b>Materials and supplies</b>	2003	212,000	94,000	44.3%	133.02
	2002	229,000	72,000	31.4%	94.32
	2001	239,000	67,000	28.0%	84.10
<b>Contractual / professional</b>	2003	1,116,000	398,000	35.7%	106.99
	2002	1,086,000	353,000	32.5%	97.51
	2001	1,134,000	279,000	24.6%	73.81
<b>Sundry</b>	2003	36,000	5,000	13.9%	41.67
	2002	38,000	7,000	18.4%	55.26
	2001	176,000	51,000	29.0%	86.93
<b>Capital outlay</b>	2003	-	6,000	-	-
	2002	-	-	-	-
	2001	-	-	-	-
<b>Total Expenses and Encumbrances</b>	2003	2,255,000	702,000	31.1%	93.39
	2002	2,212,000	616,000	27.8%	83.54
	2001	2,336,000	558,000	23.9%	71.66
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2003	322,000	122,000	-	-
	2002	366,000	253,000	-	-
	2001	289,000	138,000	-	-
<b>TRANSFERS OUT:</b>					
<b>Operating transfers out</b>	2003	(129,000)	(43,000)	33.3%	100.00
	2002	(134,000)	(25,000)	18.7%	55.97
	2001	(131,000)	(21,000)	16.0%	48.09
<b>Excess (Deficiency) of Revenues Over Expenses and Transfers Out</b>	2003	193,000	79,000		
	2002	232,000	228,000		
	2001	158,000	117,000		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2003		11,000		
	2002		(48,000)		
	2001		(201,000)		
<b>OPERATING FUND BALANCE JANUARY 31</b>	2003		90,000		
	2002		180,000		
	2001		(84,000)		



**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH JANUARY 31 OF FISCAL YEARS 2003, 2002 AND 2001  
MUNICIPAL DRAINAGE FUND**

	<b>Fiscal Year</b>	<b>Annual Budget</b>	<b>4 Months Actual</b>	<b>Actual/ Budget</b>	<b>Performance Index</b>
<b>REVENUES:</b>					
<b>Fees and service charges</b>	2003	\$ 4,415,000	1,529,000	34.6%	103.90
	2002	4,072,000	1,352,000	33.2%	99.61
	2001	3,735,000	1,106,000	29.6%	88.84
<b>Miscellaneous revenue</b>	2003	5,000	8,000	160.0%	480.00
	2002	20,000	1,000	5.0%	15.00
	2001	110,000	(2,000)	-1.8%	-5.45
<b>TOTAL REVENUE</b>	2003	4,420,000	1,537,000	34.8%	104.32
	2002	4,092,000	1,353,000	33.1%	99.19
	2001	3,845,000	1,104,000	28.7%	86.14
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
<b>Personal services</b>	2003	864,000	229,000	26.5%	N/A
	2002	798,000	208,000	26.1%	N/A
	2001	707,000	173,000	24.5%	N/A
<b>Materials and supplies</b>	2003	124,000	37,000	29.8%	89.52
	2002	144,000	35,000	24.3%	72.92
	2001	115,000	23,000	20.0%	60.00
<b>Contractual / professional and other</b>	2003	798,000	279,000	35.0%	104.89
	2002	792,000	285,000	36.0%	107.95
	2001	802,000	265,000	33.0%	99.13
<b>Capital outlay</b>	2003	-	-	-	-
	2002	232,000	11,000	4.7%	14.22
	2001	-	-	-	-
<b>Total Expenses and Encumbrances</b>	2003	1,786,000	545,000	30.5%	91.55
	2002	1,966,000	539,000	27.4%	82.25
	2001	1,624,000	461,000	28.4%	85.16
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2003	2,634,000	992,000	-	-
	2002	2,126,000	814,000	-	-
	2001	2,221,000	643,000	-	-
<b>TRANSFERS OUT:</b>					
<b>Operating transfers out</b>	2003	(2,614,000)	(871,000)	33.3%	99.96
	2002	(2,046,000)	(1,093,000)	53.4%	160.26
	2001	(1,995,000)	(508,000)	25.5%	76.39
<b>Excess (Deficiency) of Revenues Over Expenses and Transfers Out</b>	2003	20,000	121,000		
	2002	80,000	(279,000)		
	2001	226,000	135,000		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2003		13,068,000		
	2002		10,264,000		
	2001		9,464,000		
<b>OPERATING FUND BALANCE JANUARY 31</b>	2003		13,189,000		
	2002		9,985,000		
	2001		9,599,000		



**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH JANUARY 31 OF FISCAL YEARS 2003, 2002 AND 2001  
PROPERTY MANAGEMENT FUND**

	<b>Fiscal Year</b>	<b>Annual Budget</b>	<b>4 Months Actual</b>	<b>Actual/ Budget</b>	<b>Performance Index</b>
<b>REVENUES:</b>					
<b>Rental and other revenue</b>	2003	\$ 76,000	20,000	26.3%	78.95
	2002	55,000	21,000	38.2%	114.55
	2001	<u>75,000</u>	<u>19,000</u>	25.3%	76.00
<b>EXPENSES &amp; ENCUMBRANCES</b>					
<b>Materials and supplies</b>	2003	-	-	-	-
	2002	-	-	-	-
	2001	-	-	-	-
<b>Contractual / professional</b>	2003	47,000	5,000	10.6%	31.91
	2002	51,000	3,000	5.9%	17.65
	2001	11,000	86,000	781.8%	2345.45
<b>Capital outlay</b>	2003	-	-	-	-
	2002	-	-	-	-
	2001	<u>-</u>	<u>-</u>	-	-
<b>Total Expenses and Encumbrances</b>	2003	47,000	5,000	10.6%	31.91
	2002	51,000	3,000	5.9%	17.65
	2001	<u>11,000</u>	<u>86,000</u>	781.8%	2345.45
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2003	29,000	15,000	-	-
	2002	4,000	18,000	-	-
	2001	64,000	(67,000)	-	-
<b>OPERATING FUND BALANCE OCTOBER 1</b>					
	2003		1,591,000		
	2002		1,551,000		
	2001		<u>1,603,000</u>		
<b>OPERATING FUND BALANCE JANUARY 31</b>					
	2003		1,606,000		
	2002		1,569,000		
	2001		<u>1,536,000</u>		



**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH JANUARY 31 OF FISCAL YEARS 2003, 2002 AND 2001  
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>
<b>REVENUES:</b>					
Rental and other revenue	2003	\$ 68,000	28,000	41.2%	123.53
	2002	1,000	-	-	-
	2001	-	-	-	-
<b>EXPENSES &amp; ENCUMBRANCES</b>					
Contractual / professional	2003	53,000	55,000	103.8%	311.32
	2002	47,000	47,000	100.0%	300.00
	2001	72,000	-	-	-
Capital outlay	2003	3,000	11,000	366.7%	1,100.00
	2002	-	-	-	-
	2001	-	-	-	-
<b>Total Expenses and Encumbrances</b>	2003	56,000	66,000	117.9%	353.57
	2002	47,000	47,000	100.0%	300.00
	2001	72,000	-	-	-
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2003	12,000	(38,000)	-	-
	2002	(46,000)	(47,000)	-	-
	2001	(72,000)	-	-	-
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2003		(14,000)		
	2002		20,000		
	2001		-		
<b>OPERATING FUND BALANCE JANUARY 31</b>	2003		(52,000)		
	2002		(27,000)		
	2001		-		



## EQUITY IN TREASURY POOL JANUARY, 2003

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 01/31/03	TOTAL 10/01/02	TOTAL 01/31/02
<b>GENERAL FUND:</b>						
01	General	\$ 54,000	37,755,000	37,809,000	15,961,000	32,720,000
77	Payroll	-	2,068,000	2,068,000	1,381,000	1,989,000
		54,000	39,823,000	39,877,000	17,342,000	34,709,000
<b>DEBT SERVICE FUND:</b>						
03	G.O. Debt Service	-	32,558,000	32,558,000	4,971,000	29,984,000
		-	32,558,000	32,558,000	4,971,000	29,984,000
<b>CAPITAL PROJECTS:</b>						
22	Recreation Center Facilities	-	679,000	679,000	670,000	727,000
23	Street Enhancement	-	709,000	709,000	700,000	537,000
25	1991 Police & Courts Facility	-	590,000	590,000	583,000	185,000
27	1991 Library Facility	-	181,000	181,000	179,000	149,000
28	1991 Fire Facility	-	890,000	890,000	879,000	644,000
31	Municipal Facilities	-	67,000	67,000	64,000	1,000
32	Park Improvements	-	2,329,000	2,329,000	2,286,000	2,099,000
33	Street & Drainage Improvement	-	14,718,000	14,718,000	14,626,000	8,840,000
35	Capital Reserve	-	23,888,000	23,888,000	22,930,000	15,380,000
38	DART L.A.P.	-	(643,000)	(643,000)	-	608,000
39	Spring Creekwalk	-	19,000	19,000	19,000	19,000
53	Creative & Performing Arts	-	426,000	426,000	421,000	314,000
54	Animal Control Facilities	-	230,000	230,000	228,000	220,000
60	Joint Use Facilities	-	22,000	22,000	22,000	7,000
106	G.O. Bond Clearing - 1997	-	78,000	78,000	276,000	606,000
109	G.O. Bond Clearing - 1998	-	33,000	33,000	33,000	32,000
110	G.O. Bond Clearing - 1999	-	3,594,000	3,594,000	3,560,000	3,463,000
190	G.O. Bond Clearing - 2000	-	4,595,000	4,595,000	4,754,000	5,399,000
220	G.O. Bond Clearing - 2001	-	2,175,000	2,175,000	4,450,000	10,189,000
230	G.O. Bond Clearing - 2001	-	4,453,000	4,453,000	5,565,000	13,048,000
240	G.O. Bond Clearing - 2001-A	-	10,236,000	10,236,000	11,595,000	17,869,000
250	Tax Notes Clearing - 2001-A	-	863,000	863,000	1,645,000	4,205,000
92	G.O. Bond Refund/Clearing - 2002	-	5,970,000	5,970,000	10,418,000	-
		-	76,102,000	76,102,000	85,903,000	84,541,000
<b>ENTERPRISE FUNDS:</b>						
26	Municipal Drainage CIP	-	1,883,000	1,883,000	2,284,000	870,000
34	Sewer CIP	-	7,256,000	7,256,000	7,813,000	7,940,000
36	Water CIP	-	5,366,000	5,366,000	4,833,000	5,881,000
37	Downtown Center Development	-	(7,000)	(7,000)	-	6,000
41	Water & Sewer - Operating	(68,000)	11,845,000	11,777,000	13,026,000	15,482,000
42	Water & Sewer - Debt Service	-	1,908,000	1,908,000	1,523,000	2,514,000
43	Municipal Drainage - Debt Service	-	2,874,000	2,874,000	2,486,000	2,711,000
44	W & S Impact Fees Clearing	-	3,540,000	3,540,000	3,060,000	4,667,000
45	Solid Waste	30,000	(120,000)	(90,000)	329,000	575,000
46	Convention & Tourism	2,000	1,136,000	1,138,000	1,465,000	1,196,000
47	Municipal Drainage	13,000	725,000	738,000	573,000	31,000
48	Municipal Golf Course	-	2,137,000	2,137,000	925,000	1,029,000
49	Property Management	-	199,000	199,000	181,000	148,000
51	Recreation Revolving	-	149,000	149,000	348,000	164,000
95	W & S Bond Clearing - 1990	-	168,000	168,000	166,000	161,000
96	W & S Bond Clearing - 1991	-	93,000	93,000	92,000	89,000
101	W & S Bond Clearing - 1993A	-	251,000	251,000	248,000	240,000
103	Municipal Bond Drain Clearing-1995	-	239,000	239,000	236,000	229,000
104	Municipal Drain Bond Clearing-1996	-	150,000	150,000	148,000	143,000
107	Municipal Drain Bond Clearing-1997	-	213,000	213,000	210,000	221,000
108	Municipal Drain Bond Clearing-1998	-	91,000	91,000	90,000	87,000
210	Municipal Drain Bond Clearing-1999	-	231,000	231,000	228,000	221,000
260	Municipal Drain Rev Bond Clearing - 2001	-	389,000	389,000	384,000	3,398,000
		(23,000)	40,716,000	40,693,000	40,648,000	48,003,000



## EQUITY IN TREASURY POOL JANUARY, 2003

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 01/31/03	TOTAL 10/01/02	TOTAL 01/31/02
<b>SPECIAL REVENUE FUNDS:</b>						
4	TIF-Mall	\$ -	-	-	-	112,000
5	TIF-East Side	-	(8,000)	(8,000)	-	(1,801,000)
11	LLEBG-Police Grant	-	286,000	286,000	282,000	200,000
12	Criminal Investigation	-	563,000	563,000	507,000	506,000
13	Grant	-	57,000	57,000	-	179,000
14	Wireline Fees	-	152,000	152,000	230,000	248,000
15	Judicial Efficiency	-	31,000	31,000	24,000	13,000
16	Industrial	-	15,000	15,000	15,000	14,000
17	Intergovernmental	-	251,000	251,000	239,000	180,000
18	Government Access/CATV	-	638,000	638,000	521,000	872,000
19	Teen Court Program	-	7,000	7,000	5,000	3,000
20	Municipal Courts Technology	-	643,000	643,000	549,000	416,000
52	Park Service Areas	-	3,895,000	3,895,000	4,235,000	4,914,000
55	Municipal Court-Building Security Fees	-	652,000	652,000	601,000	502,000
56	911 Reserve Fund	-	3,233,000	3,233,000	3,047,000	2,512,000
		-	10,415,000	10,415,000	10,255,000	8,870,000
<b>INTERNAL SERVICE FUNDS:</b>						
6	Public Safety Technology	-	126,000	126,000	124,000	1,000
9	Technology Infrastructure	-	3,452,000	3,452,000	3,410,000	3,303,000
58	PC Replacement	-	907,000	907,000	681,000	641,000
59	Service Center	-	73,000	73,000	68,000	66,000
61	Equipment Maintenance	-	(317,000)	(317,000)	-	(116,000)
62	Information Technology	-	3,331,000	3,331,000	3,157,000	2,462,000
63	Office Services	-	(119,000)	(119,000)	-	(37,000)
64	Warehouse	-	70,000	70,000	-	(33,000)
65	Property/Liability Loss	-	4,708,000	4,708,000	5,048,000	4,486,000
66	Information Services	-	6,260,000	6,260,000	5,916,000	5,334,000
71	Equipment Replacement	-	7,994,000	7,994,000	7,232,000	7,747,000
78	Health Claims	-	944,000	944,000	1,516,000	3,466,000
79	Parkway Service Ctr. Expansion	-	4,064,000	4,064,000	4,014,000	-
		-	31,493,000	31,493,000	31,166,000	27,320,000
<b>FIDUCIARY FUNDS:</b>						
7	Unclaimed Property	-	21,000	21,000	20,000	16,000
8	Library Training Lab	-	6,000	6,000	2,000	30,000
69	Collin County Seized Assets	-	241,000	241,000	347,000	440,000
73	Memorial Library	-	204,000	204,000	213,000	260,000
74	Developers' Escrow	-	6,859,000	6,859,000	6,823,000	6,271,000
75	Plano Sister Cities	-	3,000	3,000	3,000	2,000
76	Economic Development	-	917,000	917,000	914,000	908,000
81	Friends of Plano Centre	-	3,000	3,000	3,000	3,000
84	Rebate	-	1,744,000	1,744,000	1,723,000	447,000
		-	9,998,000	9,998,000	10,048,000	8,377,000
<b>TOTAL</b>		\$ 31,000	241,105,000	241,136,000	200,333,000	241,804,000
<b>TRUST FUNDS</b>						
42	Water & Sewer Reserve	\$ -	2,994,000	2,994,000	2,985,000	3,162,000
72	Retirement Security Plan	-	33,305,000	33,305,000	36,429,000	36,429,000
<b>TOTAL TRUST FUNDS</b>		\$ -	36,299,000	36,299,000	39,414,000	39,591,000

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, 2003, the Treasury Pool, including an adjustment to Fair Value as required by GASB 31, consisted of the following:

Cash	(1,773,000)
Local Government Investment Pool	43,208,000
Federal Securities	193,993,000
Municipal Bonds	1,907,000
Fair Value Adjustment	2,326,000
Interest Receivable	1,444,000
	<u>241,105,000</u>



## ANALYSIS OF CLAIMS PAYMENTS

### HEALTH CLAIMS FUND THROUGH JANUARY 31 OF FISCAL YEARS 2003 AND 2002

HEALTH CLAIMS FUND	1st Quarter	1st Quarter	Quarterly	FY 02-03	FY 01-02	Monthly	FY 02-03	FY 01-02	Year to Date
	FY 02-03	FY 01-02	Variance Favorable (Unfavorable)	January	January	Variance Favorable (Unfavorable)	Total	Total	Variance Favorable (Unfavorable)
<b>Revenues</b>									
Employees Health Insurance Contributions	\$ 459,000	408,000	51,000	\$ 181,000	137,000	44,000	\$ 640,000	545,000	95,000
Employers Health Insurance Contributions	2,467,000	1,949,000	518,000	1,040,000	706,000	334,000	3,507,000	2,655,000	852,000
Contributions for Retirees	78,000	60,000	18,000	26,000	22,000	4,000	104,000	82,000	22,000
Cobra Insurance Receipts	9,000	9,000	-	3,000	4,000	(1,000)	12,000	13,000	(1,000)
Retiree Insurance Receipts	61,000	63,000	(2,000)	33,000	20,000	13,000	94,000	83,000	11,000
City Council Receipts	-	2,000	(2,000)	-	-	-	-	2,000	(2,000)
Plano Housing Authority	9,000	8,000	1,000	4,000	-	4,000	13,000	8,000	5,000
Interest	10,000	23,000	(13,000)	3,000	12,000	(9,000)	13,000	35,000	(22,000)
<b>Total Revenues</b>	<b>3,093,000</b>	<b>2,522,000</b>	<b>571,000</b>	<b>1,290,000</b>	<b>901,000</b>	<b>389,000</b>	<b>4,383,000</b>	<b>3,423,000</b>	<b>960,000</b>
<b>Expenses</b>									
Contracts-Professional Services	41,000	23,000	(18,000)	5,000	5,000	-	46,000	28,000	(18,000)
Health Claims Paid *	(95,000)	(13,000)	82,000	(43,000)	(2,000)	41,000	(138,000)	(15,000)	123,000
Health Claims Paid - EBS *	3,585,000	2,748,000	(837,000)	1,443,000	849,000	(594,000)	5,028,000	3,597,000	(1,431,000)
Cobra Insurance Paid	1,000	1,000	-	-	-	-	1,000	1,000	-
Retiree Insurance Paid	12,000	35,000	23,000	5,000	2,000	(3,000)	17,000	37,000	20,000
Plano Housing Authority	1,000	2,000	1,000	-	-	-	1,000	2,000	1,000
<b>Total Expenses</b>	<b>3,545,000</b>	<b>2,796,000</b>	<b>(749,000)</b>	<b>1,410,000</b>	<b>854,000</b>	<b>(556,000)</b>	<b>4,955,000</b>	<b>3,650,000</b>	<b>(1,305,000)</b>
<b>\$ (452,000)</b>	<b>(274,000)</b>	<b>(178,000)</b>	<b>\$ (120,000)</b>	<b>47,000</b>	<b>(167,000)</b>	<b>(\$572,000)</b>	<b>(227,000)</b>	<b>(345,000)</b>	
Health Claims Fund Balance - Cumulative	\$ (2,435,000)	959,000	(3,394,000)	\$(2,555,000)	1,006,000	(3,561,000)			

\* Claims Paid includes payments for all claim years (paid in the fiscal year).

The Human Resources Department has noted that the increase in health claim costs from FY 2002 to FY 2003 is as follows:

While a comparison of health claims costs from FY 2001-2002 and FY 2002-2003 show that claims increased last year, health claims cost for October, 2002 - December, 2002 have steadily decreased. Unfortunately, during the month of January, we paid a claim for \$200,000 on one claimant; however, \$50,000 of this amount will be reimbursed to the City. So, January began the year with higher claims that we expect to see level off in coming months. The prescription drug claims have also decreased, with a current fiscal year average of \$150,400/month. This decrease is a reflection of the prescription drug changes that were implemented in August, 2002 which presented a greater cost share to the insureds.

Employee contributions have increased, based upon plan design changes effective, January, 2003. As a result, approximately \$55,000/month more will be paid in employee premiums.

While the claims paid per employee have decreased, there has been a subsequent increase in the fixed costs paid by the City. This is a result of the addition of employees to the self-funded plan that were previously covered under a fully-insured plan. Although participants in the plan are paying a greater share for some covered expenses, the City is also paying more in administrative, fixed costs to process claims for these individuals.

Due to the greater cost share to participants, we expect to see further decreases in claims costs as additional changes are reflected through claims processing over the next ninety (90) days. High-dollar claims (such as the one mentioned for January, 2003) may impact these costs. While rare to non-existent within the City's plan experience, seventeen (17) high-dollar claims were presented in 2002 for a total of \$2.4 million.

The plan design changes that have been implemented are effectively resulting in a positive impact on claims costs. We have seen an immediate reduction in costs for the prescription plan since August of 2002, but will not see the benefits of some changes until April, 2003, due to the lag in claims processing and payment.

### PROPERTY LIABILITY LOSS FUND THROUGH JANUARY 31 OF FISCAL YEARS 2003, 2002 AND 2001

PROPERTY LIABILITY LOSS FUND	Fiscal Year 2003	Fiscal Year 2002	Fiscal Year 2001
Claims Paid per General Ledger	\$ 448,000	569,000	454,000
Net Judgments/Damages/Attorney Fees	386,000	121,000	46,000
<b>Total Expenses</b>	<b>\$ 834,000</b>	<b>690,000</b>	<b>500,000</b>
Fund Balance	\$ 1,584,000	1,429,000	1,370,000



**CAPITAL IMPROVEMENTS  
CURRENT PROJECTS  
AS OF JANUARY 31, 2003**

	2002-03 AUTHORIZED	LIFETIME ALLOTMENT	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
<b>00022 Recreation Center Facilities</b>	-	-	31,558	-	(31,558)
23403 Recreation Center 2	-	5,810,000	5,790,930	-	19,070
23405 Recreation Center 3	800,000	10,500,000	-	-	10,500,000
<b>00022 Recreation Center Facilities</b>	800,000	16,310,000	5,822,488	-	10,487,512
<b>00023 Street Enhancements</b>					
58 Enhancements	-	-	21,308	-	(21,308)
58001 15th St-US 75 Entryway	-	764,000	448,999	53,717	261,284
58002 Downtown Enhancements	-	500,000	366,650	11,770	121,580
58003 Preston/Park Overpass	-	501,000	440,429	-	60,571
58004 Tollroad Landscaping	134,000	1,495,000	181,454	3,000	1,310,546
58 Enhancements	134,000	3,260,000	1,458,840	68,487	1,732,673
<b>00023 Street Enhancements</b>	134,000	3,260,000	1,458,840	68,487	1,732,673
<b>00025 1991 Police &amp; Courts Facility</b>					
93 Police & Court Facilities	-	-	112,542	-	(112,542)
93105 Criminal Justice Expansion	-	3,993,000	3,553,980	234,731	204,289
93106 Police Parking Exp	-	500,000	470,082	-	29,918
93107 Tri-City Academy Expansion	2,055,000	3,599,000	-	-	3,599,000
93 Police & Court Facilities	2,055,000	8,092,000	4,136,604	234,731	3,720,665
<b>00025 1991 Police &amp; Courts Facility</b>	2,055,000	8,092,000	4,136,604	234,731	3,720,665
<b>00026 Municipal Drainage CIP</b>					
94 Erosion Control					
70101 Erosion Control	500,000	6,610,000	5,731,111	405,269	473,620
70103 Riverbend Lakes	130,000	600,000	478,464	-	121,536
70104 Creek Erosion Projects	500,000	1,875,000	1,192,978	177,012	505,010
94 Erosion Control	1,130,000	9,085,000	7,402,553	582,281	1,100,166
95 Drainage					
71107 R Ave Storm Sewer	-	1,450,000	1,449,761	-	239
71110 Huntington Drive	-	881,236	878,929	-	2,307
71111 Miscellaneous Drainage Improv	-	74,000	73,650	-	350
71113 Kingston Alley	-	489,000	476,582	-	12,418
71115 Master Drainage Plan	-	145,000	140,684	-	4,316
71116 Bronze Leaf / Citadel	1,405,000	1,611,000	101,541	67,425	1,442,034
71121 Cassidy Drainage Improvements	854,000	957,000	22,267	81,755	852,978
71122 Pittman Creek Hydraulic Study	-	65,000	56,360	-	8,640
71123 Teakwood Drainage	50,000	70,000	-	-	70,000
95 Drainage	2,309,000	5,742,236	3,199,774	149,180	2,393,282
96 Channelization					
71117 Claridge Drainage Improve	-	1,854,000	1,894,796	2,882	(43,678)
71118 Pelican Bay Drainage Improve	-	95,000	74,165	4,939	15,896
71119 1999 Erosion Control Structure	-	7,000	4,485	-	2,515
71120 Buffalo Bend	300,000	579,000	45,740	482,109	51,151
72116 Pittman Ck-S of Parker	5,000	1,988,000	1,982,860	8,903	(3,763)
72117 South Cedar Elm Channel	388,000	481,000	67,877	16,229	396,894
96 Channelization	693,000	5,004,000	4,069,923	515,062	419,015
<b>00026 Municipal Drainage CIP</b>	4,132,000	19,831,236	14,672,250	1,246,523	3,912,463
<b>00027 1991 Library Facilities</b>					
17 Library Facilities	-	-	112,615	-	(112,615)
17106 Parr Library	-	4,441,000	4,431,566	-	9,434
17107 Haggard Library Expansion	2,800,000	4,134,000	95,815	234,872	3,803,313
	2,800,000	8,575,000	4,639,996	234,872	3,700,132
<b>00027 1991 Library Facilities</b>	2,800,000	8,575,000	4,639,996	234,872	3,700,132



**CAPITAL IMPROVEMENTS  
CURRENT PROJECTS  
AS OF JANUARY 31, 2003**

	2002-03 AUTHORIZED	LIFETIME ALLOTMENT	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
<b>00028 1991 Fire Facilities</b>	-	-	83,369	-	(83,369)
10 Fire Facilities	-	-	-	-	-
10102 Aerial Ladder Truck	-	1,744,188	1,744,188	-	-
10105 Station Reconfiguration	-	2,453,000	1,889,312	15,915	547,773
10210 Fire Station #10	-	1,750,000	1,625,295	-	124,705
10211 Fire Station #12	1,124,000	2,125,000	1,710	90	2,123,200
10212 Fire Station #11	200,000	2,275,000	-	-	2,275,000
10213 Fire Station #13	750,000	750,000	655,952	-	94,048
28-P13 Fire Station #4 Expansion	-	100,000	-	-	100,000
<b>10 Fire Facilities</b>	<b>2,074,000</b>	<b>11,197,188</b>	<b>5,999,826</b>	<b>16,005</b>	<b>5,181,357</b>
<b>00028 1991 Fire Facilities</b>	<b>2,074,000</b>	<b>11,197,188</b>	<b>5,999,826</b>	<b>16,005</b>	<b>5,181,357</b>
<b>00031 Municipal Facilities</b>	-	-	55,645	-	(55,645)
19001 Municipal Center Parking	-	850,000	695,255	43,083	111,662
19002 Downtown Parking	252,000	800,000	350,032	199,651	250,317
<b>00031 Municipal Facilities</b>	<b>252,000</b>	<b>1,650,000</b>	<b>1,100,932</b>	<b>242,734</b>	<b>306,334</b>
<b>00032 Park Improvements</b>	-	-	421,137	-	(421,137)
21 Acquisitions	-	-	-	-	-
21188 White Rock Crk Greenbelt	-	565,000	1,425	-	563,575
21189 16th Steet Land Acquisition	10,000	365,000	351,818	586	12,596
21192 Oak Point Acquisition	-	6,750,000	1,502,685	7,057	5,240,258
21195 Douglas Area Land	-	135,000	25	-	134,975
21196 Recreation Center/Pool Land	-	3,000,000	-	-	3,000,000
<b>21 Acquisitions</b>	<b>10,000</b>	<b>10,815,000</b>	<b>2,277,090</b>	<b>7,643</b>	<b>8,530,267</b>
<b>22 Development</b>	-	-	-	-	-
22327 Arbor Hills Nature Preserve	-	4,540,000	3,148,773	54,016	1,337,211
22328 Neighborhood Park Improvement	175,000	2,296,000	1,333,042	298,392	664,566
22331 (95)Russell Creek Park	-	2,675,000	2,665,993	-	9,007
22333 (95)Chisholm Trail	-	250,000	141,679	-	108,321
22334 Park Improvements	400,000	3,660,000	2,042,041	786,013	831,946
22336 Tennyson/Archgate Athletic	3,610,000	4,700,000	189,758	233,138	4,277,104
22337 Preston Meadow Atheletic Site	2,592,000	2,870,000	212,499	67,501	2,590,000
22338 Haggard Park	1,130,000	1,250,000	147,449	17,684	1,084,867
22339 Indoor Swimming Pool	550,000	7,500,000	-	-	7,500,000
22340 Oak Point Park Development	2,300,000	7,000,000	196,738	1,172,422	5,630,840
22341 Pool Renovations	1,300,000	2,100,000	258,604	1,400	1,839,996
22342 Trail Connections	675,000	2,450,000	325,178	161,809	1,963,013
<b>22 Development</b>	<b>12,732,000</b>	<b>41,291,000</b>	<b>10,661,754</b>	<b>2,792,375</b>	<b>27,836,871</b>
<b>23 Recreation Centers</b>	-	-	-	-	-
23404 Douglas Community Center	-	1,600,000	1,535,188	-	64,812
23405 Recreation Center	-	-	-	-	-
<b>23 Recreation Centers</b>	<b>-</b>	<b>1,600,000</b>	<b>1,535,188</b>	<b>-</b>	<b>64,812</b>
<b>26 Pools</b>	-	-	-	-	-
26652 50 Meter Swimming Pool	-	7,851,518	7,842,791	-	8,727
<b>26 Pools</b>	<b>-</b>	<b>7,851,518</b>	<b>7,842,791</b>	<b>-</b>	<b>8,727</b>
<b>27 Team Athletics</b>	-	-	-	-	-
27726 Hedcoxe Rd Athletics	-	6,600,000	6,513,702	-	86,298
<b>27 Team Athletics</b>	<b>-</b>	<b>6,600,000</b>	<b>6,513,702</b>	<b>-</b>	<b>86,298</b>



**CAPITAL IMPROVEMENTS  
CURRENT PROJECTS  
AS OF JANUARY 31, 2003**

	2002-03 AUTHORIZED	LIFETIME ALLOTMENT	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
28 Miscellaneous					
28822 Bikeway System	-	53,000	28,349	-	24,651
28824 Maintenance Facility	-	970,000	893,842	118,634	(42,476)
28 Miscellaneous	-	1,023,000	922,191	118,634	(17,825)
<b>00032 Park Improvements</b>	12,742,000	69,180,518	29,752,716	2,918,652	36,509,150
<b>00033 Street &amp; Drainage Improvement</b>					
31 Streets					
31193 Plano Pkwy (Park-International)	132,000	2,154,000	-	-	2,154,000
31277 Park Streets	100,000	2,741,000	2,492,140	-	248,860
31330 Custer Rd-McDermott-121	-	6,245,000	6,244,999	-	1
31341 Miscellaneous ROW	20,000	5,499,000	5,443,870	1,920	53,210
31342 Misc Oversize Participation	600,000	11,982,000	10,158,835	-	1,823,165
31343 Plano Pkwy-Alma to Ventura	-	2,503,000	2,503,202	-	(202)
31355 Park-Plano Pkwy to Marsh	-	3,760,000	3,747,282	12,564	154
31359 Los Rios 544-Country Club	-	4,053,000	4,034,863	-	18,137
31360 Indep Wide-Parker-Legacy	-	1,816,000	1,817,062	903	(1,965)
31363 Custer Widn-Spring Ck	-	1,008,000	995,144	12,862	(6)
31364 Hedgecoxe-Custer East&West	-	878,000	864,928	11,913	1,159
31367 Midway Extension to Sp Ck	-	943,000	942,169	-	831
31369 Sp Ck-Tollway	-	2,062,000	2,068,263	-	(6,263)
31370 Willow Bend-N of Parker	-	552,000	551,795	-	205
31372 Shiloh Extension	-	2,502,000	2,488,275	-	13,725
31373 Headquarters	-	-	72,427	-	(72,427)
31374 Communications - S Windhaven	-	741,000	743,787	-	(2,787)
31377 Tollway Svc.Rds-PP To Parker	-	1,703,000	1,703,175	-	(175)
31378 LosRios-Jupiter to Parker	2,893,000	3,834,000	404,977	74,433	3,354,590
31379 Plano Pkwy/Midway Widening	-	2,074,000	1,749,897	13,246	310,857
31380 Parker-Midway to Tollroad	-	1,593,000	1,625,661	70,412	(103,073)
31381 McDermott-E/Independence	-	545,000	528,211	-	16,789
31382 Custer-Legacy/McDermott Land	-	-	23,742	-	(23,742)
31388 Hedgecoxe Preston to Custer	780,000	3,201,000	2,674,563	441,714	84,723
31390 Ind Widen Legacy to McDermott	-	1,989,000	1,927,908	17,936	43,156
31392 Intersection Improvement	500,000	1,400,000	12	47,050	1,352,938
31394 Jupiter-Spring Creek/Chaparra	2,218,000	2,919,000	319,636	20,168	2,579,196
31397 McDermott Widen Coit/Custer	-	15,000	14,734	-	266
31400 Midway-Plano Pkwy/Parker Rd	-	897,000	744,742	87,586	64,672
31403 P Ave-Park to Parker	974,000	1,197,000	134,686	31,524	1,030,790
31406 Parker-Midway to City Limits	1,000,000	3,313,000	3,127,887	201,882	(16,769)
31409 Premier-Bowman Branch to Heritage	900,000	1,450,000	85,550	80,650	1,283,800
31410 Preston/Plano Pkwy Intersection	100,000	1,031,000	-	-	1,031,000
31413 Marsh Ln-Park Blvd North	170,000	668,000	270,159	342,944	54,897
31416 Midway-Intl Pkwy to S City	-	506,000	434,198	1,263	70,539
31417 Chapel Hill-Tollroad to Parkway	-	200,000	200,244	-	(244)
31418 Spring Creek-Midway to Tollway	1,068,000	2,884,000	1,889,782	1,095,772	(101,554)
31419 Los Rios-Kite to PESH	300,000	823,000	463,891	118,540	240,569
31420 Tollway/Chapel Hill Ramps	-	-	13,872	-	(13,872)
31421 Independence-SH 121	-	15,000	8,364	-	6,636
31423 Street Redevelopment	-	500,000	475,112	25,000	(112)
31424 Tollway Serv Roads-Parker	1,134,000	1,334,000	105,786	74,552	1,153,662
31425 Traffic Analysis Grade	-	90,000	86,258	8,468	(4,726)
31426 Tulane-Preston to Milling	471,000	471,000	-	-	471,000
31427 Tollway Svc Road-Spring Creek	2,043,000	2,230,000	51,460	48,109	2,130,431
31428 Target-Berkley Sq. Connector	-	70,000	655	55,955	13,390
31429 McDermott-Ohio to Robinson	1,420,000	1,520,000	71,528	157,140	1,291,332
31430 Brand Road	-	35,000	22,458	-	12,542
31432 Plano Pkwy-E of Los Rios	235,000	2,735,000	34,414	175,565	2,525,021
31433 H Ave-13th to 14th	100,000	100,000	-	-	100,000
31434 Plano Pkwy-Tollroad to International	156,000	1,104,000	-	-	1,104,000
31435 SH121-Tollroad to Preston	1,000,000	1,000,000	-	-	1,000,000
31 Streets	18,314,000	92,885,000	64,362,603	3,230,071	25,292,326



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	2002-03 AUTHORIZED	LIFETIME ALLOTMENT	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
32 Mass Transit & Downtown Improvmt					
32492 Downtown Cons-Phase II	-	560,000	539,557	1,848	18,595
32493 Downtown Street Improvements	-	1,660,000	1,638,009	8,605	13,386
32 Mass Transit & Downtown Improvmt	-	2,220,000	2,177,566	10,453	31,981
34 Sidewalks					
34556 Resident-Ramps/Sidewalks	800,000	3,503,000	2,414,568	346,929	741,503
34557 Arterial-Ramps/Sidewalks	-	-	84,533	-	(84,533)
34 Sidewalks	800,000	3,503,000	2,499,101	346,929	656,970
36 Traffic Signalization					
36726 Signalization Upgrade	200,000	1,654,000	1,433,364	87,467	133,169
36727 Traffic Signalization	500,000	7,384,000	6,819,823	113,583	450,594
36742 Computerized Signal System	250,000	1,015,000	103,270	6,080	905,650
36 Traffic Signalization	950,000	10,053,000	8,356,457	207,130	1,489,413
37 Misc. Street Improvements					
37752 Median Landscaping	200,000	1,968,000	1,458,603	112,575	396,822
37753 Railroad Crossings	-	333,000	332,617	-	383
37760 Conduit & Street Lighting	400,000	2,482,000	1,842,930	-	639,070
37766 Alley Reconstruction	500,000	4,525,000	3,525,207	-	999,793
37767 Alley Reconstruction No.2	400,000	500,000	35,275	6,225	458,500
37783 US 75 Ramp	-	637,000	696,043	-	(59,043)
37786 New Concrete Alleys	200,000	1,779,000	1,440,304	8	338,688
37791 Street Reconstruction	-	7,682,000	5,426,559	-	2,255,441
37802 COG Specs/ Details	-	18,000	18,000	-	-
37804 J Place Reconstruction	-	867,000	872,308	-	(5,308)
37807 Alcatel Infrastructure	25,000	476,000	225,531	-	250,469
37808 Pk/Prest at Grade	-	1,716,000	1,714,833	-	1,167
37809 14th/15th PI Reconstruction	-	479,000	477,364	-	1,636
37811 Custer-Legacy/McDermott Lands	-	200,000	130,826	-	69,174
37812 East Side Entryway	125,000	524,000	74,849	3,127	446,024
37814 Plano Pkwy-Alma/Ventura Landscap	-	460,000	363,045	-	96,955
37815 Spr Cr-US 75- Preston Landscap	-	625,000	624,754	-	246
37816 M/N/Street/16th/18th/20th	-	642,000	641,682	-	318
37818 15th Street Reconstruction	150,000	150,000	-	-	150,000
37820 Belleview Addition Reconstruction	-	866,000	848,148	27,722	(9,870)
37822 Edgefield & Westwood Reconstr	-	752,000	773,587	2,539	(24,126)
37823 J Ave/12th St Reconstruction	-	-	-	-	-
37824 Treehouse Reconstruction	-	197,000	197,027	-	(27)
37826 Ramp Reconstruction US 75	300,000	1,000,000	56,783	41,309	901,908
37827 Kirnwood Reconstruction	-	128,000	124,280	-	3,720
37829 Alley Reconstruction #1	327,000	557,000	554,316	-	2,684
37830 Spring Creek-White Rock to Tollway	2,227,000	3,269,000	1,090,756	2,184,147	(5,903)
37831 Landscaping Street Enhancement	300,000	730,000	-	24,520	705,480
37832 Douglas Sidewalks	100,000	100,000	8,750	30,900	60,350
37833 Fulgham Street Reconstruction	370,000	-	-	-	-
37834 Pecan Lane Reconstruction	353,000	353,000	3,500	49,329	300,171
37835 Tollroad/Chapel Hill Ramps	150,000	5,000,000	12,900	-	4,987,100
37836 Armstrong Alley Reconstruction	-	-	-	47,503	(47,503)
37 Misc. Street Improvements	6,127,000	39,015,000	23,570,777	2,529,904	12,914,319
<b>00033 Street &amp; Drainage Improvement</b>	<b>26,191,000</b>	<b>147,676,000</b>	<b>100,966,504</b>	<b>6,324,487</b>	<b>40,385,009</b>



**CAPITAL IMPROVEMENTS  
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	<b>2002-03 AUTHORIZED</b>	<b>LIFETIME ALLOTMENT</b>	<b>INCEPTION TO DATE EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE</b>
<b>00034 Sewer CIP</b>					
44 Sewer Reserve Projects					
44401 White Rock Sewer Valve Installation	-	-	18,800	-	(18,800)
44 Sewer Reserve Projects	-	-	18,800	-	(18,800)
46 Wastewater Mains					
46651 9001-Misc Oversize Participation	50,000	542,000	486,581	-	55,419
46666 Alcatel DSC Infrastructure	40,000	350,000	203,521	322	146,157
46671 Grand Blvd Sewer	-	-	22,493	-	(22,493)
46672 Downtown Sewer	-	105,000	102,327	2,729	(56)
46673 Brown Branch Sewer	-	351,000	347,379	-	3,621
46674 J Place Sewer	-	177,000	176,438	-	562
46677 Edgefield-15th St to Janwood	-	103,000	99,095	1,202	2,703
46679 Kinston Alley Sewer	-	591,000	569,342	-	21,658
46682 14th Street G to K	-	45,000	34,658	7,960	2,382
46683 Braircreek San Sewer	-	90,000	85,500	-	4,500
46684 South Cedar Elm Sewer Improvements	39,000	42,000	60	-	41,940
46685 Briarcreek San. Swr. Cap. Phill	700,000	1,200,000	-	139,500	1,060,500
46686 Pecan Lane	200,000	200,000	900	16,161	182,939
46 Wastewater Mains	1,029,000	3,796,000	2,128,294	167,874	1,499,832
48 Miscellaneous-Wastewater					
48802 Sewer Rehab I	100,000	6,113,000	556,305	15,798	5,540,897
48838 Aerial Cross Eros Control	100,000	546,000	469,917	52,910	23,173
48847 Inflow/Infiltration Program	550,000	2,770,000	2,084,722	183,331	501,947
48857 Pittman Upper I&I	-	4,532,000	4,308,093	-	223,907
48859 Rowlett Ck I&I	-	148,000	134,010	-	13,990
48861 I & I Repairs-Contracts	3,700,000	8,788,000	4,769,865	1,313,472	2,704,663
48866 M/N/Sewer/16th/18th/20th	-	185,000	185,720	-	(720)
48869 Carmel Inverted Siphon	-	1,000	-	-	1,000
48870 Dalls North (East) Sewer Rehab	550,000	923,000	600,093	50,144	272,763
48871 Eastside #1 Sanitary Sewer Reha	-	1,109,000	1,097,409	-	11,591
48872 Kirnwood	-	30,000	28,763	-	1,237
48873 Treehouse Rehab	-	45,000	44,933	-	67
48876 P Ave-Park to Parker Rehab	64,000	211,000	9,615	4,885	196,500
48877 Sanitary Sewer Manhole Sealing	200,000	610,000	360,434	-	249,566
48878 International Lift Upgrade	-	4,000	3,751	-	249
48879 Timber Crk/Plano Pkwy Sewer	-	501,000	445,221	-	55,779
48880 RT Zoning Sanitary	-	275,000	-	-	275,000
48881 San Simeon Sewer	-	125,000	93,843	7,779	23,378
48882 Westlake/Northcrest	170,000	185,000	12,750	2,250	170,000
48 Miscellaneous-Wastewater	5,434,000	27,101,000	15,205,444	1,630,569	10,264,987
49 Administration					
49892 Administration	296,251	3,582,159	2,966,908	-	615,251
49893 COG Specs/Details	-	6,000	6,000	-	-
49 Administration	296,251	3,588,159	2,972,908	-	615,251
<b>00034 Sewer CIP</b>	<b>6,759,251</b>	<b>34,485,159</b>	<b>20,325,446</b>	<b>1,798,443</b>	<b>12,361,270</b>
<b>00035 Capital Reserve</b>	<b>-</b>	<b>-</b>	<b>525,542</b>	<b>-</b>	<b>(525,542)</b>
51 Streets & Drainage					
51118 Res. St & Alley Replacement	3,000,000	12,959,000	9,942,138	1,164,395	1,852,467
51120 Screening Wall Repairs	1,100,000	2,803,000	1,639,813	10,990	1,152,197
51127 Concrete Slab Repl.-Major	-	3,674,885	3,661,503	-	13,382
51128 Sidewalk Repairs	2,000,000	9,850,000	7,989,323	1,573,213	287,464
51129 Resid. Fence Modifications	-	33,832	33,381	-	451
51130 Pavement Maintenance	-	722,435	722,235	-	200
51131 Arterial Concrete Repairs	2,300,000	7,776,000	5,440,022	1,647,985	687,993
51134 Arterial Joint Sealing Program	700,000	1,400,000	1,184,955	575,938	(360,893)
51135 O Avenue 17th to 18th	196,000	236,000	24,787	3,239	207,974
51136 Curb Median Repairs	310,000	310,000	250	288,539	21,211
51137 Legacy-US 75 to SH 121	600,000	1,300,000	980,211	395	319,394



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	2002-03 AUTHORIZED	LIFETIME ALLOTMENT	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
51138 Traffic Signal Improvement	506,000	506,000	-	-	506,000
51139 Dublin Road Resurfacing	90,000	90,000	-	-	90,000
51 Streets & Drainage	10,802,000	41,661,152	32,144,160	5,264,694	4,252,298
<b>53 Park Improvements</b>					
53307 Athletic Fields	600,000	2,106,000	1,675,240	386,300	44,460
53321 Bob Woodruff Park	1,150,000	1,758,000	526,343	74,627	1,157,030
53337 Low Water Crossing Replace	-	830,000	829,661	-	339
53338 Municipal Golf Course	-	1,200,000	1,622,511	86,018	(508,529)
53341 Trail Signage Replacement	15,000	38,000	22,550	-	15,450
53346 Maintenance Shop Renovations	-	71,000	71,993	-	(993)
53347 Highpoint Tennis	-	358,000	348,666	-	9,334
53351 Restroom Fix Replacement	20,000	225,000	33,174	65,147	126,679
53353 Irrigation Renovation	-	551,000	556,165	-	(5,165)
53354 Parking Lot Replace	425,000	933,000	502,385	29,400	401,215
53356 Playground Replacement	225,000	1,207,000	1,004,672	3,556	198,772
53357 Trail Repairs	450,000	1,060,000	551,959	-	508,041
53361 Bleacher Cover-Carpenter Park	-	-	-	-	-
53362 Park Shelter Replacements	10,000	65,000	55,000	-	10,000
53363 Park Structures & Equipment	125,000	356,000	271,383	22,853	61,764
53365 Park Restoration & Cleanup	-	-	19,450	-	(19,450)
53366 Preston Meadow Park	250,000	250,000	-	-	250,000
53367 Shawnee Park Renovation	250,000	250,000	7,154	235,000	7,846
<b>53 Park Improvements</b>	<b>3,520,000</b>	<b>11,258,000</b>	<b>8,098,306</b>	<b>902,901</b>	<b>2,256,793</b>
<b>54 Municipal Facilities</b>					
54406 Pool Heater	-	32,000	31,019	-	981
54414 Roof Repairs	-	269,000	268,394	-	606
54416 Jack Carter Pool	-	208,000	201,283	-	6,717
54417 AC Replacement	-	379,000	367,285	-	11,715
54420 Fire Station Modifications	104,000	359,000	224,022	79	134,899
54422 Carpenter Park Rec Ctr Renovation	13,000	318,000	304,091	-	13,909
54423 Plano Centre Renovation	-	174,000	183,738	101,860	(111,598)
54424 Mun Ctr Renovation	-	382,000	380,151	-	1,849
54425 Animal Shelter Modifications	-	57,000	56,064	200	736
54426 Aquatic Ctr Renovation	13,000	288,000	274,731	-	13,269
54427 Haggard Library	19,000	82,000	60,014	-	21,986
54429 Tri City Repairs	66,000	234,000	167,463	-	66,537
54430 Equip Svcs Heaters	-	39,000	38,306	-	694
54431 Warehouse Skylights	-	-	-	-	-
54432 Schimelpfenig Brick Sealing	-	18,000	17,900	-	100
54434 Sprinkler Head Repair	-	26,000	24,120	-	1,880
54435 Cross Connection Control	-	80,000	77,672	-	2,328
54436 Douglass Recreation Center	-	62,000	61,120	-	880
54437 Elevator Electric Controllers	-	35,000	34,895	-	105
54438 Golf Course Und. Fuel Tank	-	-	-	-	-
54440 Harrington Library	-	122,000	122,241	-	(241)
54442 Municipal Annex	-	16,000	10,082	-	5,918
54443 Municipal Center South	4,000	42,000	19,765	-	22,235
54444 Parkway Ice Machines	-	16,000	15,068	-	932
54445 Elevator Electric Controllers	-	-	-	-	-
54446 Concrete Drive/Parking Replace	21,000	209,000	180,355	-	28,645
54447 Fire Station #5 Parking Lot	-	-	-	-	-
54448 Fire Station #6 Modification	-	10,000	9,544	-	456
54449 Roof Replacements	145,000	176,000	28,468	-	147,532
54450 Municipal Center Landscaping	-	1,000	1,413	-	(413)
54451 Police Bldg-Telecomm Wiring	70,000	70,000	-	-	70,000
54452 Recreation Facility Renovation	350,000	394,000	44,045	-	349,955
54453 Remodel Facilities-Fleet Serv	-	65,000	63,430	42	1,528
54454 Remodel Old Animal Shelter	-	144,000	143,855	-	145
54455 Remodel/refurbish City Bldgs	259,000	594,000	473,841	63,657	56,502
54456 Replace Air Conditioning Unit	516,000	558,000	221,695	149,240	187,065
54457 Replace Health-Hazmat Bldg	-	43,000	43,310	-	(310)
54458 Police Bldg-Cable Trays	70,000	70,000	-	-	70,000
54459 Ice Machine-Municipal Center	7,000	8,000	529	-	7,471
54460 Council Chambers Digital	750,000	1,500,000	630,558	111,654	757,788
54461 Interurban Station-Drain	-	45,000	-	-	45,000
54462 Neighborhood Revitalization	100,000	100,000	-	-	100,000
54463 Pecan Hollow Clubhouse	-	121,000	121,289	-	(289)



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	2002-03 AUTHORIZED	LIFETIME ALLOTMENT	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
54464 Replace Halon Fire Suppres.	29,000	29,000	-	-	29,000
54 Municipal Facilities	2,536,000	7,375,000	4,901,756	426,732	2,046,512
55 Miscellaneous					
55501 Ligustrum Replacement	5,000	175,000	125,107	643	49,250
55 Miscellaneous	5,000	175,000	125,107	643	49,250
<b>00035 Capital Reserve</b>	16,863,000	60,469,152	45,269,329	6,594,970	8,604,853
<b>00036 Water CIP</b>					
66 Water Reserve Projects					
66101 Legacy Water Line Repairs	-	25,000	23,214	-	1,786
	-	25,000	23,214	-	1,786
67 Special Projects					
67892 Administration- Water	296,251	3,858,159	2,446,136	-	1,412,023
67 Special Projects	296,251	3,858,159	2,446,136	-	1,412,023
68 Water Projects					
68164 Fire Hydrants	202,000	735,000	532,786	6,393	195,821
68176 Hedgcoxe Main-E	-	394,000	389,335	53,410	(48,745)
68178 Independence Square	150,000	-	106,715	141,417	(248,132)
68184 Sp Ck-Midway to 121	-	906,000	897,911	6,506	1,583
68186 Headqtrs-Sp Ck East	-	67,240	59,476	-	7,764
68187 Shiloh-Park to Parker	-	240,000	120,877	-	119,123
68194 Gener. Custer/Stad	-	707,000	687,191	-	19,809
68301 Preston Elevated Tank	-	602,000	499,105	103,336	(441)
68304 Ridgeview Pump Station Addition	-	12,614,000	9,597,017	12,327	3,004,656
68308 Generators-Ridgeview Emergency	-	1,084,000	941,565	22,069	120,366
68309 Stadium Emerg Tank Repl	-	117,000	111,993	-	5,007
68311 Wentworth Tank	-	3,034,000	3,035,556	7,225	(8,781)
68312 J Place Water	-	158,000	152,278	-	5,722
68405 Alcatel Infrastructure	20,000	76,000	36,454	-	39,546
68456 Oversize Participation	100,000	1,363,000	1,272,892	-	90,108
68458 Std Grd Stg Resv Repaint	-	361,000	357,214	-	3,786
68460 Water Line Rehab III	-	7,342,000	1,970,998	-	5,371,002
68467 Downtown Waterlines	-	322,000	291,172	8,964	21,864
68577 Water Rehab 98-99	-	1,462,200	1,441,243	-	20,957
68893 COG Specs/ Details	-	6,000	6,000	-	-
68896 Ridgeview Transmission Line East	-	2,844,000	2,806,296	6,527	31,177
68898 Belleview Additional Rehab	-	261,000	250,521	7,657	2,822
68900 Coit Rd Elevated Tank Repaint	-	289,000	288,229	-	771
68902 Edgefield-15th St to Janwood	-	170,000	163,256	-	6,744
68903 Huntington water Ranch	-	1,258,000	1,161,063	4,295	92,642
68906 Treehouse Rehabilitation	-	58,000	58,305	-	(305)
68909 Los Rios-Plano Pkwy to s city	-	123,000	122,994	-	6
68911 McDermott/Headquarters	1,750,000	1,950,000	66,935	183,034	1,700,031
68913 P Ave-Park to 18th Rehab	-	367,000	5,071	1,272	360,657
68914 P Ave-Park to Parker Rehab	365,000	380,000	9,615	4,885	365,500
68916 Parker Rd Estates Water Infra	-	1,211,000	1,207,277	-	3,723
68919 Shiloh Pump Station Generator	-	484,000	483,243	-	757
68920 Stewart Main-Capital	-	20,000	-	-	20,000
68923 Wentworth Tank Lines	35,000	1,118,000	732,352	-	385,648
68925 Westwood-Janwood to Midcrest	-	110,000	102,330	-	7,670
68928 Kimwood Reconstruction	-	42,000	39,119	-	2,881
68929 Ridgeview Pump Landscape	-	415,000	412,228	-	2,772
68930 Seabrook Main-W of Chase Oak	-	436,000	397,006	24,842	14,152
68932 14th Street G to K	-	140,000	140,215	7,311	(7,526)
68933 Chase Oaks-Sprg Crk Pkwy 20	-	987,000	661,036	114,820	211,144
68934 Parker Road Extension	-	49,000	45,225	2,380	1,395
68936 Prairie Creek Water Rehab	-	987,000	917,847	15,544	53,609
68938 Water Line Crossing	-	34,000	26,655	-	7,345
68939 US 75 Water Line Crossing	-	273,000	205,065	27,798	40,137
68940 O Avenue-17th to 18th Street	89,000	93,000	3,350	95	89,555
68941 Headquarters/Democracy	-	400,000	399,171	-	829



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	2002-03 AUTHORIZED	LIFETIME ALLOTMENT	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
68942 Jupiter-Parker to Royal	40,000	400,000	-	-	400,000
68943 Kimberlea Water Rehab	930,000	1,230,000	108,898	25,773	1,095,329
68944 Los Rios-Jupiter to Park	610,000	685,000	31,938	2,063	650,999
68945 Marsh Lane-Park Blvd North	5,000	80,000	64,566	1,639	13,795
68947 Spring Creek-Midway to Tollway	-	220,000	-	44,567	175,433
68948 Spring Creek-White Rock	-	83,000	11,369	79,723	(8,092)
68949 Waterline Crossing No.1	54,000	89,000	-	-	89,000
68950 McDermott/Razor-Ohio to Robinson	191,000	205,000	-	3,310	201,690
68951 Plano Pkwy-Los Rios-14th	20,000	120,000	3,460	11,800	104,740
68952 Downtown Fire Protection	25,000	100,000	8,789	10,846	80,365
68953 15th St.-G to I	12,000	122,000	-	-	122,000
68954 H Ave-13th to 14th	20,000	20,000	-	-	20,000
<b>68 Water Projects</b>	<b>4,618,000</b>	<b>49,443,440</b>	<b>33,441,202</b>	<b>941,828</b>	<b>15,060,410</b>
<b>00036 Water CIP</b>	<b>4,914,251</b>	<b>53,326,599</b>	<b>35,910,552</b>	<b>941,828</b>	<b>16,474,219</b>
<b>00038 DART Local Assistance</b>					
81 Technical Assistance					
81101 Minor Capital Support	-	43,265	43,265	-	-
81102 Transportation Staff	-	707,344	707,344	-	-
81105 Signal Study	-	79,991	79,991	-	-
<b>81 Technical Assistance</b>	<b>-</b>	<b>830,600</b>	<b>830,600</b>	<b>-</b>	<b>-</b>
82 Capital Assistance					
82206 Computerized Signal System	3,000	773,000	767,863	-	5,137
82218 Railroad Crossings	-	1,595,233	1,595,233	-	-
82220 Jupiter-14th to Parker	-	1,891,926	1,891,926	-	-
82223 Alma-Parker to Seabrook	-	2,158,912	2,158,912	-	-
82227 Comp. Traffic Sig-CMAQ	-	464,320	464,320	-	-
<b>82 Capital Assistance</b>	<b>3,000</b>	<b>6,883,391</b>	<b>6,878,254</b>	<b>-</b>	<b>5,137</b>
83 CMS-Technical Support					
83301 CMS Cap Support	3,000	19,000	13,758	299	4,943
83302 CMS Trans Staff	201,501	1,078,129	942,339	-	135,790
83303 Senior Transp	-	42,000	40,226	1,889	(115)
83304 Bicycle Maps	-	5,000	-	-	5,000
83305 Job-Link Study	-	7,000	4,000	-	3,000
83306 City Wide Traffic Count	-	6,815	6,815	-	-
83307 Ramp Reversal Study	-	151,000	149,172	812	1,016
83308 Transp studies/Programs/Project	-	54,274	54,274	-	-
<b>83 CMS-Technical Support</b>	<b>204,501</b>	<b>1,363,218</b>	<b>1,210,584</b>	<b>3,000</b>	<b>149,634</b>
84 CMS-Capital					
84401 Telecomm-Signal System	-	1,300,000	1,258,561	-	41,439
84402 Intersection Impr	-	762,000	754,184	2,530	5,286
84404 Shiloh-Hillside to Park	-	15	15	-	-
84405 Signal Construction	-	3,605	2,209	-	1,396
84406 Spr Ck-Midway to 121	-	7,064,000	7,040,032	-	23,968
84407 Headquarters-E Sp Ck	-	557,000	532,397	-	24,603
84409 14th st G to K Ave	-	733,000	687,646	39,957	5,397
84411 Ind Pkwy Widening Parker/Lega	-	2,262,000	2,252,723	-	9,277
84412 KCS RR to International	-	386,000	380,261	1,500	4,239
84413 Westside Intersection Improvements	500,000	1,200,000	604,958	162,928	432,114
84415 Independence(Legacy To McDer)	-	1,000,000	1,000,000	-	-
<b>84 CMS-Capital</b>	<b>500,000</b>	<b>15,267,620</b>	<b>14,512,986</b>	<b>206,915</b>	<b>547,719</b>
<b>00038 DART Local Assistance</b>	<b>707,501</b>	<b>24,344,829</b>	<b>23,432,424</b>	<b>209,915</b>	<b>702,490</b>
<b>00052 Park Service Area Fees</b>					
00 MISC					
052 Service Area Fees	-	22,437	11,630	10,807	-
<b>00 MISC</b>	<b>-</b>	<b>22,437</b>	<b>11,630</b>	<b>10,807</b>	<b>-</b>



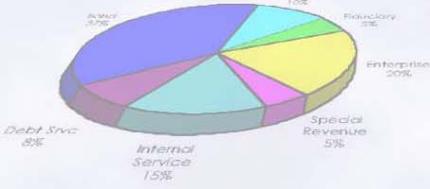
**CAPITAL IMPROVEMENTS  
CURRENT PROJECTS  
AS OF JANUARY 31, 2003**

	<u>2002-03 AUTHORIZED</u>	<u>LIFETIME ALLOTMENT</u>	<u>INCEPTION TO DATE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
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					
03032 Cottonwood Creek Greenbelt	-	500,000	-	-	500,000
03033 Jupiter Road Site	-	662,000	526,816	213,850	(78,666)
A03 AREA 03	-	1,162,000	526,816	213,850	421,334
A04 AREA 04					
04044 Hoblitzelle Trail	-	239,433	239,018	415	-
04045 Tejas Park	-	55,000	-	-	55,000
04047 Rowlett Creek Trail	-	347,956	347,956	-	-
A04 AREA 04	-	642,389	586,974	415	55,000
A05 AREA 05					
05051 Chisholm Trail	-	233,000	47,993	-	185,007
A05 AREA 05	-	233,000	47,993	-	185,007
A0 Area 06					
06001 Rustic Park	-	1,048	1,048	-	-
06061 Hackberry Park	-	2,800	2,800	-	-
A06 AREA 06	-	3,848	3,848	-	-
A07 Area 07					
07071 Cheyenne Park	-	65,506	65,506	-	-
A07 Area 07	-	65,506	65,506	-	-
A08 AREA 08					
08081 Bluebonnet Trail	-	10,000	-	-	10,000
08082 Chisholm Trail	-	37,014	37,014	-	-
08083 Frank Beverly Park	-	92,000	91,996	-	4
08084 Jack Carter Park	-	208,811	208,811	-	-
08085 Lone Star Park	-	9,800	9,800	-	-
08086 Prairie Meadow Park	-	239,707	239,426	-	281
A08 AREA 08	-	597,332	587,047	-	10,285
A09 AREA 09					
09091 Ridgeview Ranch	-	662,632	662,632	-	-
09092 Custer/Russell Creek Site	-	1,170,000	1,100,859	148,101	(78,960)
09093 Ridgeview-Independence	50,000	650,000	575,940	7,811	66,249
09094 Russell Creek Greenbelt	350,000	1,727,000	1,406,939	8,023	312,038
09095 Russell Creek Park	-	150,000	150,000	-	-
A09 AREA 09	400,000	4,359,632	3,896,370	163,935	299,327
A10 AREA 10					
10001 Carpenter Park	-	1,484	1,484	-	-
10002 Hedgcoxe Rd Site	-	200,000	200,000	-	-
10003 Lt. Russell A. Steindam Park	-	227,742	227,742	-	-
10004 Preston Ridge Trail	175,000	942,000	587,670	98,289	256,041



**CAPITAL IMPROVEMENTS  
CURRENT PROJECTS  
AS OF JANUARY 31, 2003**

	<b>2002-03 AUTHORIZED</b>	<b>LIFETIME ALLOTMENT</b>	<b>INCEPTION TO DATE EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE</b>
10005 White Rock Creek Greenbelt	450,000	1,710,000	690,426	-	1,019,574
10006 White Rock/McDermott Site	-	801,000	780,146	-	20,854
10007 Bluebonnet Trail	175,000	225,000	-	-	225,000
<b>A10 AREA 10</b>	<b>800,000</b>	<b>4,107,226</b>	<b>2,487,468</b>	<b>98,289</b>	<b>1,521,469</b>
<b>A11 AREA 11</b>					
11111 Arrowhead Park	-	88,794	88,794	-	-
11113 Preston Meadow Park	-	106,589	106,589	-	-
11114 Preston Ridge Trail	25,000	391,000	140,878	-	250,122
<b>A11 AREA 11</b>	<b>25,000</b>	<b>586,383</b>	<b>336,261</b>	<b>-</b>	<b>250,122</b>
<b>A12 AREA 12</b>					
12121 Steeplechase Park	-	51,400	1,345	-	50,055
12122 White Rock Creek Greenbelt	-	631,000	16,002	-	614,998
12124 Willowbend Park	-	860,308	858,434	-	1,874
12125 Windhaven Park	-	9,550	9,550	-	-
<b>A12 AREA 12</b>	<b>-</b>	<b>1,552,258</b>	<b>885,331</b>	<b>-</b>	<b>666,927</b>
<b>A13 AREA 13</b>					
13131 Coyote Creek Park	-	150,129	149,355	774	-
13132 Indian Creek Park	-	117,105	117,105	-	-
13133 Marsh Lane Site	50,000	250,000	200,000	-	50,000
13134 Northwest Greenbelt	350,000	1,085,000	535,475	-	549,525
13135 Wasco Site	-	558,675	558,675	-	-
13136 Plano Pkwy/Midway	-	352,941	352,941	-	-
<b>A13 AREA 13</b>	<b>400,000</b>	<b>2,513,850</b>	<b>1,913,551</b>	<b>774</b>	<b>599,525</b>
<b>00052 Park Service Area Fees</b>	<b>1,625,000</b>	<b>16,771,023</b>	<b>11,823,152</b>	<b>488,070</b>	<b>4,459,801</b>
<b>00053 Creative &amp; Perf Arts Facility</b>	<b>-</b>	<b>-</b>	<b>47,813</b>	<b>-</b>	<b>(47,813)</b>
56531 Creative & Perf Arts Facility	-	19,402,000	25,278	5,896	19,370,826
56532 Collin County Cultural Arts District	-	266,000	-	-	266,000
<b>00053 Creative &amp; Perf Arts Facility</b>	<b>-</b>	<b>19,668,000</b>	<b>73,091</b>	<b>5,896</b>	<b>19,589,013</b>
<b>00054 Animal Control Facility</b>	<b>-</b>	<b>-</b>	<b>20,691</b>	<b>-</b>	<b>(20,691)</b>
57541 Animal Shelter	-	2,250,000	2,127,431	106,717	15,852
<b>00054 Animal Control Facility</b>	<b>-</b>	<b>2,250,000</b>	<b>2,148,122</b>	<b>106,717</b>	<b>(4,839)</b>
<b>00059 Service Center Facility</b>	<b>-</b>	<b>-</b>	<b>8,198</b>	<b>-</b>	<b>(8,198)</b>
59591 Svc ctr Site Improvements	-	1,043,000	1,024,026	4,901	14,073
<b>00059 Service Center Facility</b>	<b>-</b>	<b>1,043,000</b>	<b>1,032,224</b>	<b>4,901</b>	<b>5,875</b>
<b>00060 Joint Use Facilities</b>	<b>-</b>	<b>-</b>	<b>14,100</b>	<b>-</b>	<b>(14,100)</b>
61110 Joint Use Facility	1,468,000	4,000,000	2,160,215	1,402,331	437,454
<b>00060 Joint Use Facilities</b>	<b>1,468,000</b>	<b>4,000,000</b>	<b>2,174,315</b>	<b>1,402,331</b>	<b>423,354</b>



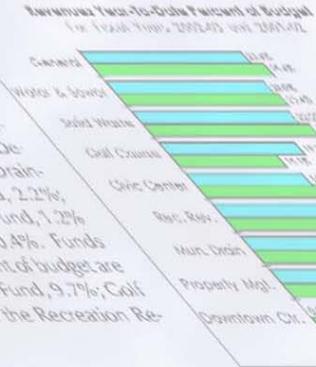
The annualized average portfolio for December 31, 2002 was \$214,576. This is an increase of 16% when compared to the 2001 average of \$214,927,099.

Annualized Average Portfolio Figure V



Funds are subject to final audit adjustments.

The graph right compares revenue received to date as a percent of budget for this year and last. Funds showing increases as a percent of budget are the Downtown Center Development Fund, 41.2%; Municipal Drainage Fund, 3.2%; Civic Center Fund, 2.2%; General Fund, 1.8%; Solid Waste Fund, 1.2% and the Water & Sewer Fund, 0.4%. Funds showing decreases as a percent of budget are the Property Management Fund, 9.7%; Golf Course Fund, 4.2% and the Recreation Revolving Fund, 0.5%.



# SECTION 2

## City of Plano Comprehensive Monthly Finance Report

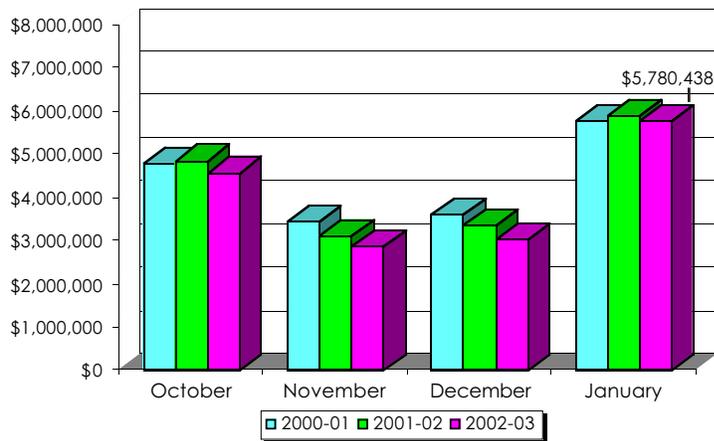
# ECONOMIC ANALYSIS



## Economic Analysis

Sales tax of \$5,780,438 was reported in January for the City of Plano. This amount represents a decrease of 2.11% from receipts in January 2001.

**Sales Tax**  
Actual Monthly Revenue  
Figure I



Sales tax 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 presents actual sales and use tax receipts for the months of October through January for fiscal years 2000-01, 2001-02 and 2002-03. Sales tax of \$5,780,438 was reported in January for the City of Plano. This amount represents a decrease of 2.11% from receipts in January 2001.

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

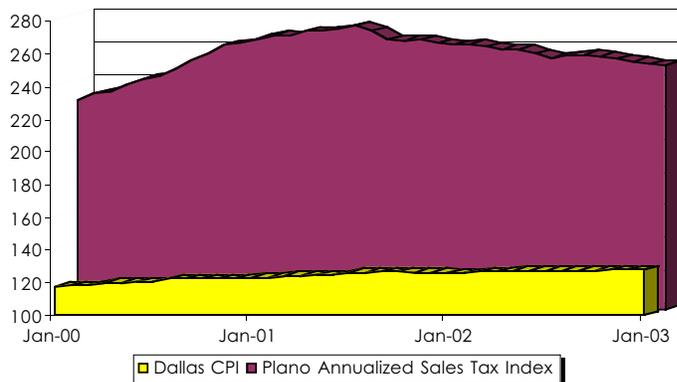


Figure II, left, tracks the percentage change in annualized sales tax revenues compared to the percentage change in the Dallas-area CPI, using 1982-84 as the base period. For January 2003, the adjusted CPI was 127.55 and the Sales Tax Index was 249.54. Since January 1998, the BLS has changed the Dallas-Area pricing cycle for CPI computation to odd-numbered months.

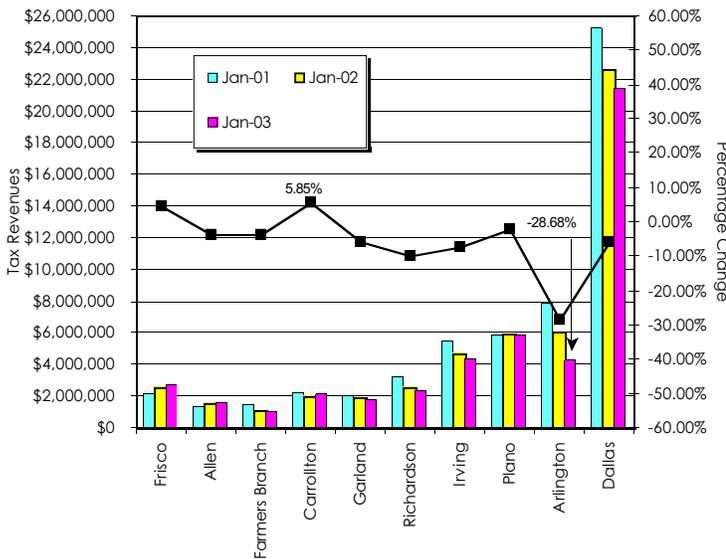


## Economic Analysis

Figure III shows sales tax receipts from January 2000 – January 2002 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. For the January reporting month, the City of Plano received \$5,780,438 from this 1% tax.

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

Figure III



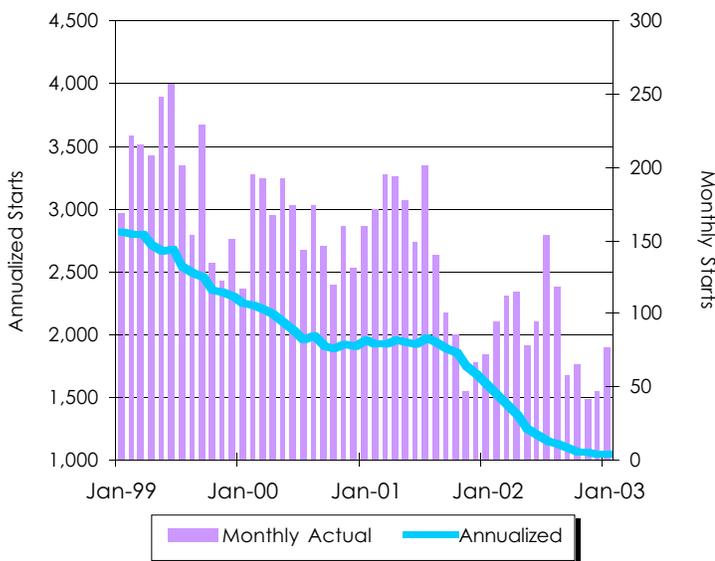
The percentage change in sales tax collections for the area cities from January 2001 to January 2002 ranged from 5.85% for the City of Carrollton to -28.68% for the City of Arlington\*.

The percentage change in sales tax collections for the area cities from January 2001 to January 2002 ranged from 5.85% for the City of Carrollton to -28.68% for the City of Arlington\*.

\* The City of Arlington recently eliminated a quarter-cent sales tax levy used to pay debt service on The Ballpark in Arlington and related sports facility development. In January 2003, the City of Arlington will institute a voter-approved quarter-cent increase in its sales tax rate for road maintenance.

### Single Family Housing Starts

Figure IV



In January 2003, a total of 77 actual single-family housing permits, representing a value of \$18,081,191, were issued. This value represents a 73.48% increase from the same period a year ago. Annualized single-family housing starts of 1,056 represent a value of \$210,845,599.

Figure IV left shows actual single-family housing starts versus annualized housing starts for January 1999 through January 2003.



## Economic Analysis

### Yield Curve Figure V

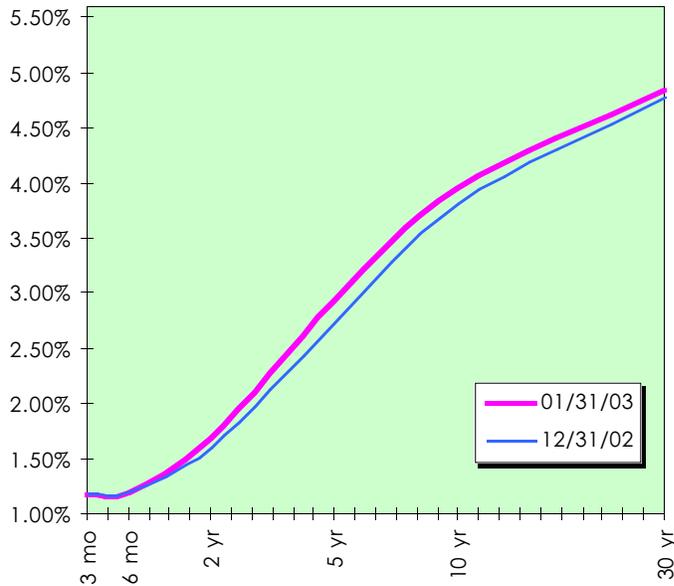
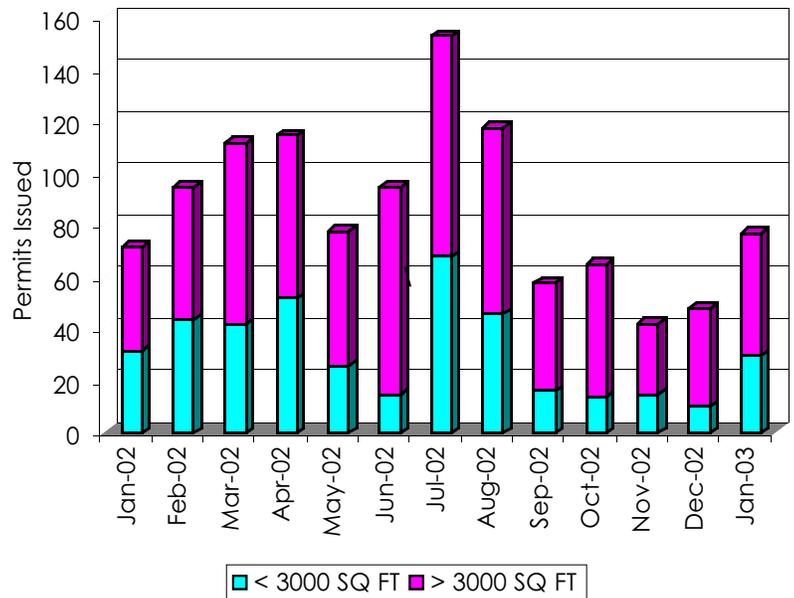


Figure V, left, shows the U.S. Treasury yield curve for January 31, 2003 in comparison to December 31, 2002. All reported treasury yields decreased throughout in the month of January, despite an overall month-to-month increase from December. The greatest decrease in treasury rates for the month was in the 30-year sector at -11 basis points.

Seventy-seven single-family housing permits were issued in the month of January, for a 6.94% increase from the 72 permits that were issued a year ago. The trend to construct large homes in Plano continues, with 47 out of the 77 permits issued in the month of January, or 61.04%, for homes with air-conditioned space greater than 3,000 square feet.

Figure VI is a comparative chart of single-family permit data, by square footage, for the previous twelve months.

### Single Family Housing Starts Figure VI



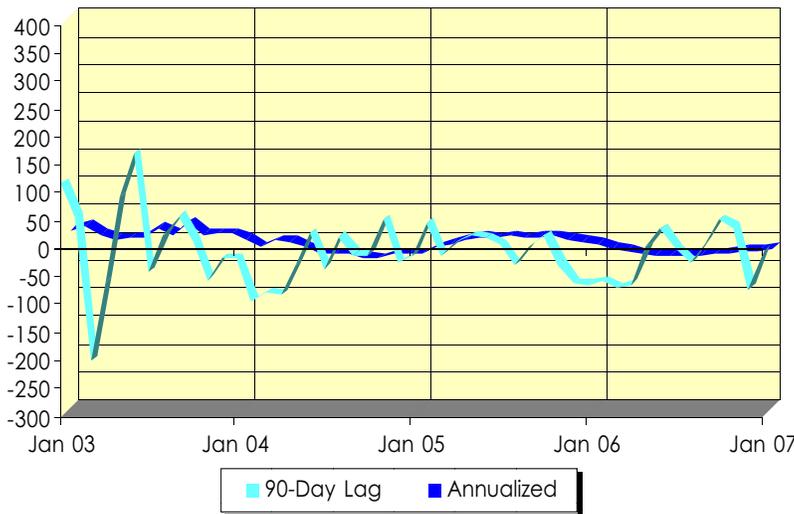


## Economic Analysis

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

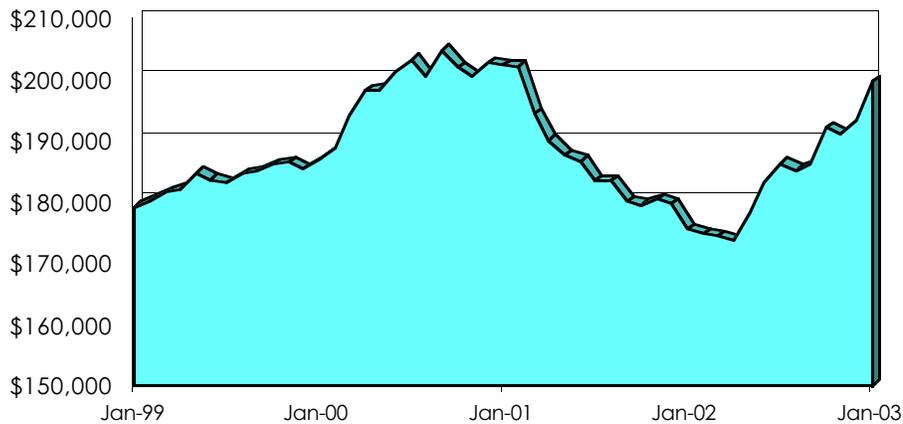


For the current month, the 90-day lag is -6 homes, meaning in October 2002 there were 6 less housing starts than new refuse customers in January 2003. The annualized rate is -16, which means there was an average of 16 less housing starts than new garbage customers per month over the past year.

The annualized average declared construction value of new homes increased 13.72% to \$199,664 when compared to January 2002.

### Single-Family New Home Value

Figure VIII





## Economic Analysis

In January, net new refuse collection accounts totaled 71, compared to 152 in January of 2002. This represents a decrease of 53.29% year-to-year. Annualized new refuse accounts totaled 1,265, showing a decrease of 699, or -35.59% when compared to the same time last year.

### Refuse Collections Accounts Net Gains/Losses

Figure IX

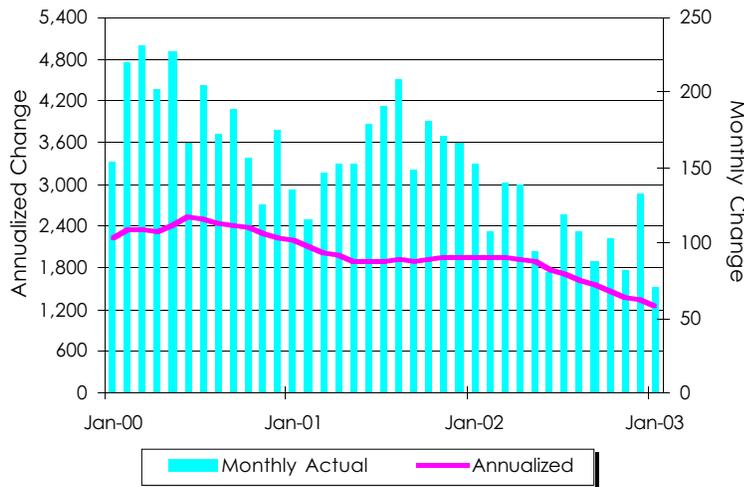
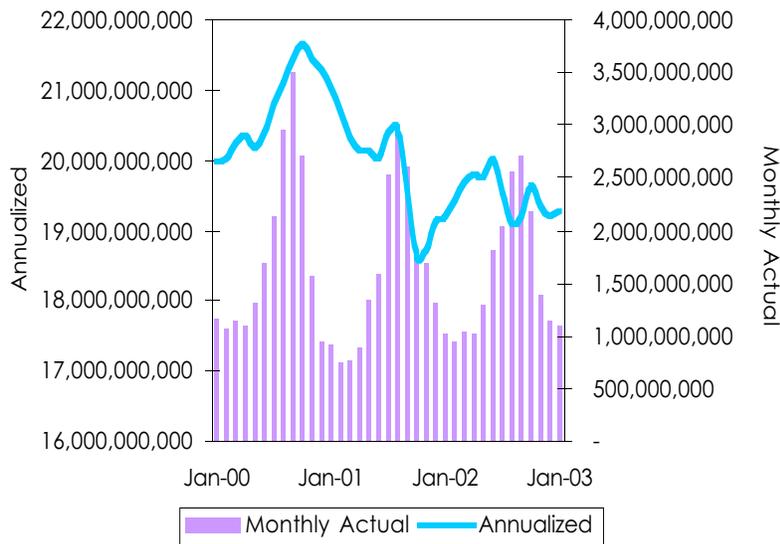


Figure IX shows actual versus annualized new refuse collection accounts.

### Local Water Consumption (Gallons)

Figure X



In January, the City of Plano pumped 1,263,514,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 1,090,357,000 gallons among 73,308 billed water accounts while billed sewer accounts numbered 70,100. The minimum daily water pumpage was 37,413,000 gallons, which occurred on Friday, January 17th. Maximum daily pumpage was 46,426,000 gallons and occurred on Monday, January 20th. This month's average daily pumpage was 40,759,000 gallons.

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

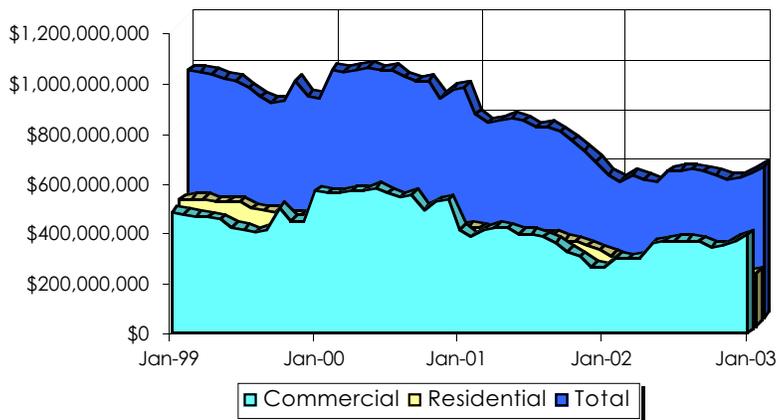


## Economic Analysis

In January, a total of 141 new construction permits were issued, valued at \$60,996,900. This includes 77 single-family residences, 2 service stations, 5 office/bank, 5 retail/restaurant/other, 5 other/commercial, 30 commercial additions/alterations and 19 interior finish-outs. There were 39 permits issued for pools/spas.

### Annualized Building Permit Values

Figure XI



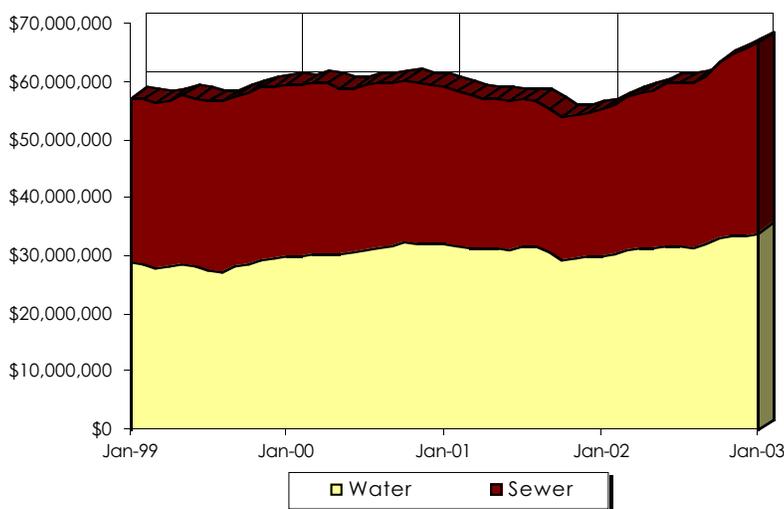
The overall annualized value was \$606,480,726, up 11.30% from the same period a year ago. The annualized value of new residential construction decreased to a value of \$210,845,599, down 25.13% from a year ago. The annualized value of new commercial construction increased 50.27% to \$395,635,127.\*

\* 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 \$2,237,798 and \$3,054,907, an increase of 16.02% and 36.43% respectively, compared to January 2002 revenues. The aggregate water and sewer accounts netted \$5,292,705 for an increase of 26.98%.

### Annualized Water & Sewer Billings

Figure XII



January consumption brought annualized revenue of \$33,964,064 for water and \$32,986,176 for sewer, totaling \$66,950,240. This total represents an increase of 20.74% compared to last year's annualized revenue.

Figure XII presents the annualized billing history of water and sewer revenues for January 1999 through January 2003.

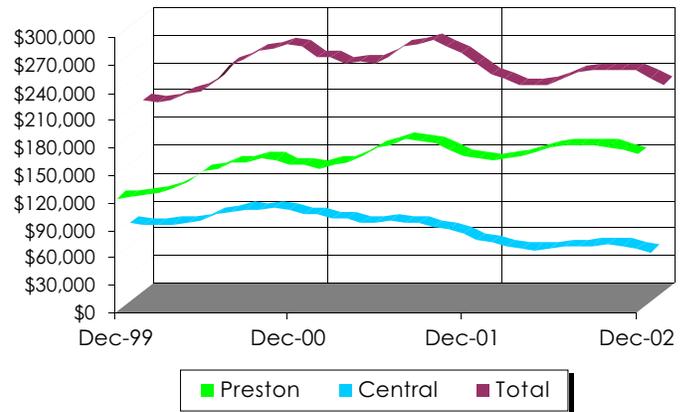


## Economic Analysis

December revenue from hotel/motel tax was \$199,901. This represents an increase of \$2,685 or 1.36% compared to December 2001. The average monthly revenue for the past six months (see graph) was \$225,602, a decrease of 4.46% from the previous year's average. The average for the Central area was \$53,691 while the Preston area decreased to \$171,912.

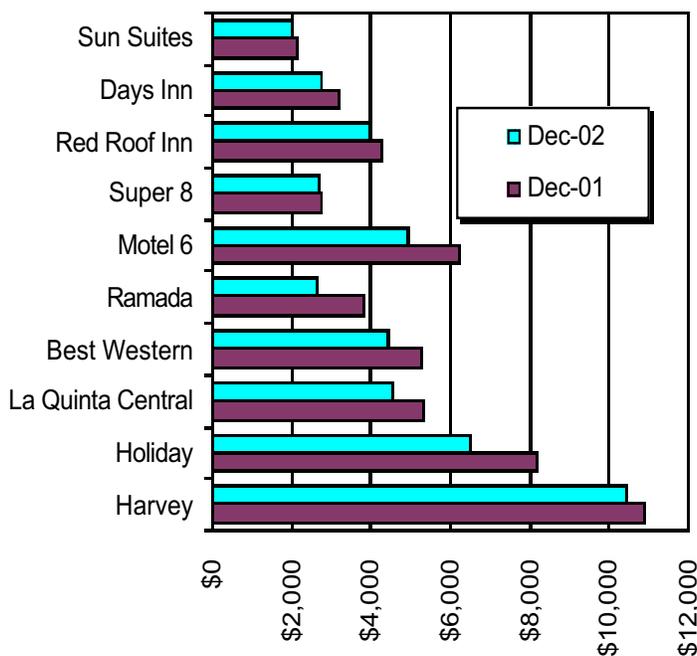
<sup>1</sup>This amount will not always equal the hotel/motel taxes reported in the financial section. The economic report is based on the amount of taxes earned during a month, while the financial report indicates when the City received the tax.

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

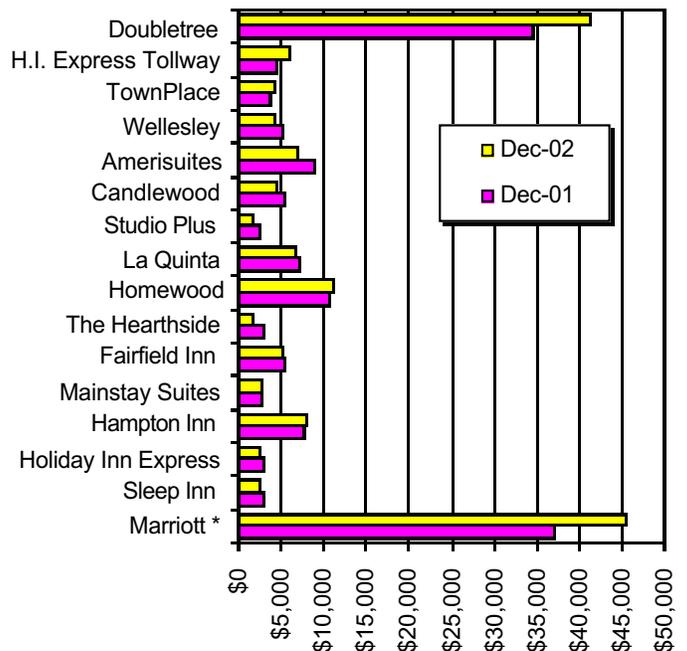


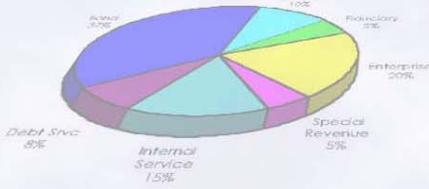
Figures XIV and XV show the actual tax revenue from each hotel/motel in Plano for December 2002 compared to the revenue received in December 2001.

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



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

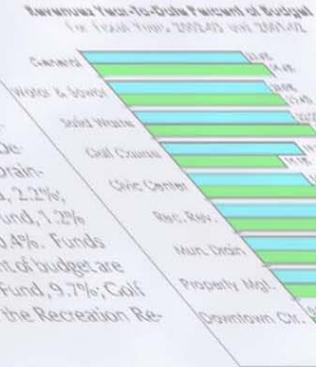




...sources of funds for the City's Treasury...  
 ...of December 31, 2002... the largest category...  
 ...of \$27.4 million... Closest behind are the...  
 ...fund with a total of \$40.9 million... and...  
 ...the Internal Service Fund with \$51.1 million.

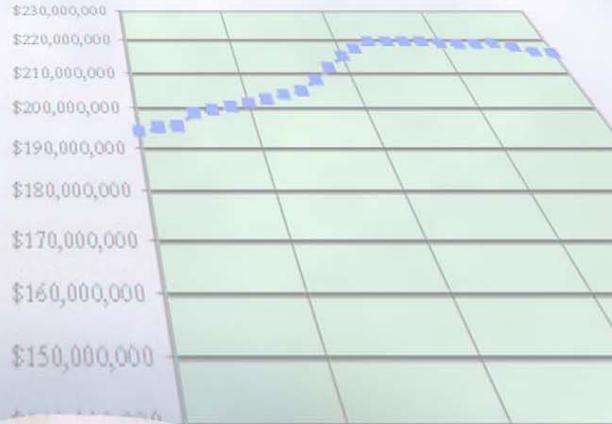
...funds are subject to final audit...  
 ...adjustments.

The graph right compares revenue received to date as a percent of budget for this year and last. Funds showing increases as a percent of budget are the Downtown Center Development Fund, 41.2%; Municipal Drainage Fund, 3.2%; Civic Center Fund, 2.2%; General Fund, 1.8%; Solid Waste Fund, 1.2% and the Water & Sewer Fund, 0.4%. Funds showing decreases as a percent of budget are the Property Management Fund, 9.7%; Golf Course Fund, 4.2% and the Recreation Revolving Fund, 0.5%.



The annualized average portfolio for December 31, 2002 was \$214,576. This is an increase of 1.6% when compared to the 2001 average of \$214,927,099.

Annualized Average Portfolio Figure V



# 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, 2003

Interest received during January totaled \$652,269 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.

The two-year Treasury note yield increased during the month, starting at 1.59 and ending at 1.69.

As of January 31, a total of \$239.1 million was invested in the Treasury Fund. Of this amount, \$38.1 million was General Obligation Bond Funds, \$.5 million was Water & Sewer Revenue Bond Funds, and \$200.5 million was in the remaining funds.

Investments	Current Month Actual	Fiscal Y-T-D	Prior Fiscal Y-T-D	Prior Fiscal Year Total
(1) Funds Invested	\$31,000,000	\$110,425,000	\$106,040,000	\$244,699,000
(2) Interest Received	\$652,269	\$2,509,251*	\$3,198,749	\$10,035,135
(3) Earnings Potential Factor	146.2%	145.9%	132.7%	146.5 %
(4) Investment Potential	101.8%	102.2%	99.8%	100.5 %
(5) Actual Aggressive Dividend	\$20,141	\$72,128	\$88,080	\$192,379
(6) Average 2 Year T-Note Yield	1.71		3.00	

\* 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 2003 to 2002.

### *Month-to-Month Comparison*

	Dec 02	Jan 03	Difference
Portfolio Holding Period Yield	3.72	3.44	-.28 (-28 basis points)
Avg. 2-Year T-Note Yield	1.81	1.71	-.10(-10 basis points)

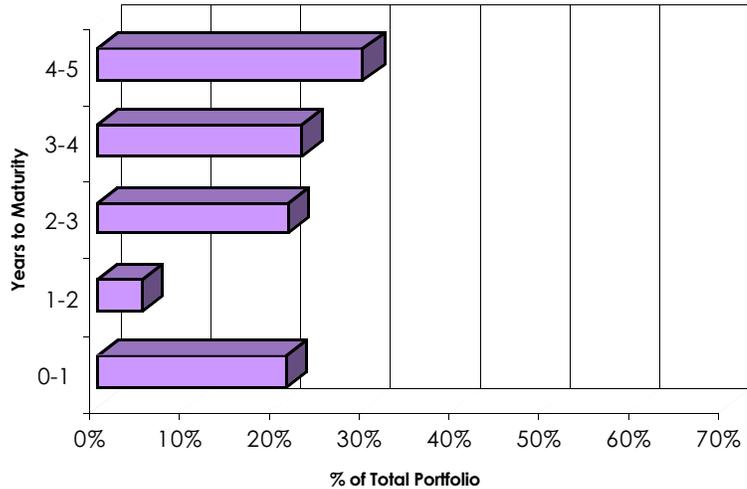


## INVESTMENT REPORT

### Portfolio Maturity Schedule

Figure I

Maturity*	Face Value	% Total
0-1	\$ 50,317,966	21.05%
1-2	12,000,000	5.02%
2-3	50,940,000	21.31%
3-4	54,680,000	22.87%
4-5	71,150,000	29.76%
<b>Total</b>	<b>\$239,087,966</b>	<b>100.00%</b>

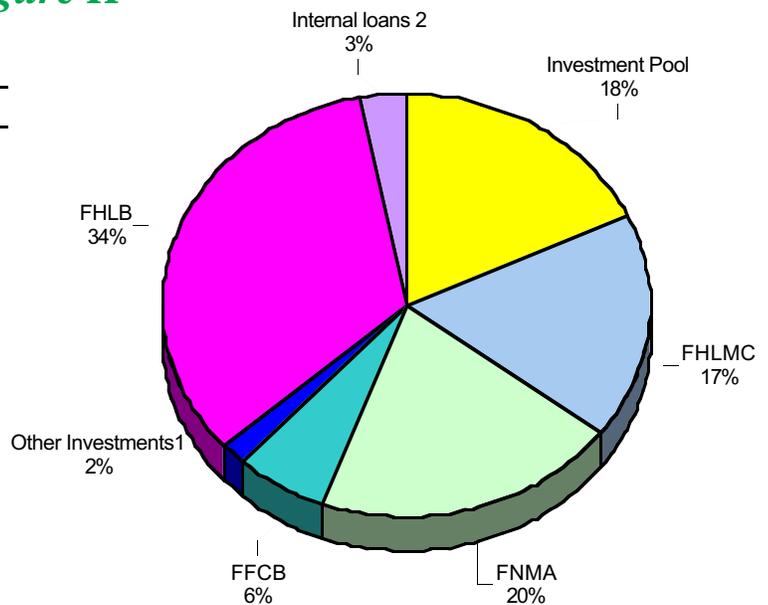


\*Does not take into consideration callable issues that can, if called, significantly shorten the Weighted Average Maturity.

### Portfolio Diversification

Figure II

Type	Face Value	% Total
Investment Pool	\$ 43,207,966	18.07%
Commercial Paper	0	0.00%
FHLMC	41,445,000	17.33%
FNMA	47,890,000	20.03%
FFCB	14,825,000	6.20%
Other Investments <sup>1</sup>	4,127,871	1.73%
FHLB	80,115,000	33.51%
Internal loans 2	7,477,129	3.13%
<b>Total</b>	<b>\$ 239,087,966</b>	<b>100.00%</b>



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

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



## INVESTMENT REPORT

### *Allocated Interest/Fund Balances January, 2003 Figure III*

Fund	Allocated Interest		Fund Balance	
	Current Month	Fiscal Y-T-D	End of Month	% of Total
General	83,813.49	197,636.98	\$ 37,671,078.61	15.80%
G.O. Debt Service	71,753.18	138,239.37	32,486,423.03	13.63%
Street & Drainage Improvements	43,727.40	179,673.27	14,674,305.09	6.16%
Sewer CIP	21,056.19	91,848.35	7,235,200.73	3.03%
Capital Reserve	69,517.47	282,735.77	23,818,913.86	9.99%
Water & Sewer Operating	36,340.49	163,760.19	11,809,037.88	4.95%
Water & Sewer Debt Service	5,237.26	20,278.03	1,903,044.63	0.80%
W & S Impact Fees Clearing	10,155.72	40,590.41	3,529,603.43	1.48%
Park Service Area Fees	11,496.85	49,670.52	3,883,405.49	1.63%
Property / Liability Loss	13,877.64	58,514.01	4,694,493.25	1.97%
Information Services	18,076.70	74,456.58	6,241,737.51	2.62%
Equipment Replacement	22,834.65	91,561.43	7,971,556.11	3.34%
Developers' Escrow	20,179.34	85,327.98	6,839,240.13	2.87%
G.O. Bond Funds	114,173.16	538,072.81	38,079,645.01	15.97%
Municipal Drainage Bond Clearing	3,837.65	26,229.28	1,307,559.74	0.55%
Other	108,631.32	438,915.79	36,150,486.69	15.16%
<b>Total</b>	<b>\$ 652,268.59</b>	<b>\$ 2,467,751.09</b>	<b>\$ 238,392,875.29</b>	<b>100.00%</b>

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of January 31, 2003, 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-01	213,268,536	4.95%	13	18	600	140
Sep-01	188,905,299	4.93%	9	19	687	130
Oct-01	208,381,799	4.78%	23	11	755	142
Nov-01	201,454,000	4.76%	23	14	913	151
Dec-01	209,968,457	4.61%	11	7	893	155
Jan-02	241,711,215	4.40%	26	10	875	171
Feb-02	255,753,210	4.42%	17	13	953	175
Mar-02	239,667,026	3.97%	23	18	832	180
Apr-02	231,277,912	3.97%	6	5	825	181
May-02	219,552,981	3.98%	2	12	807	171
Jun-02	211,430,953	4.03%	12	20	851	163
Jul-02	204,157,644	4.02%	11	28	859	146
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



## INVESTMENT REPORT

**Equity in Treasury Pool  
By Major Category  
Figure IV**

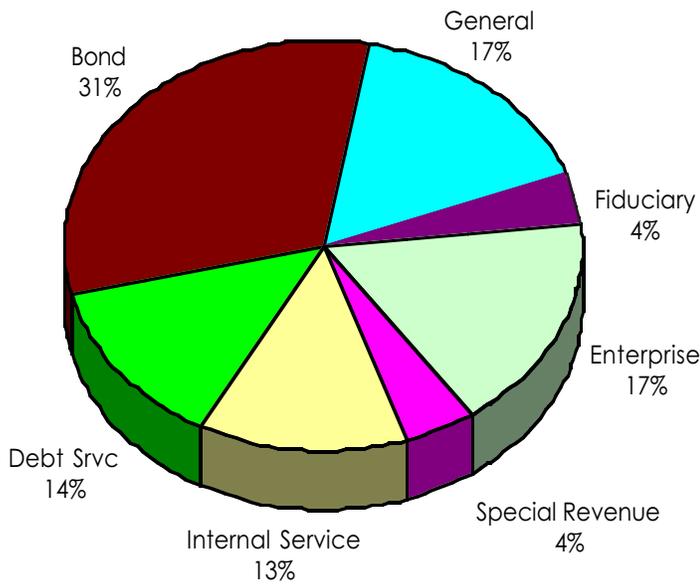
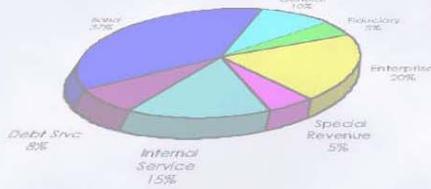


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of January 31, 2003. The largest category is comprised of bond funds in the amount of \$76.1 million. Closest behind are the enterprise funds with a total of \$40.7 million, and the General Fund with \$39.8 million.

**Annualized Average Portfolio  
Figure V**

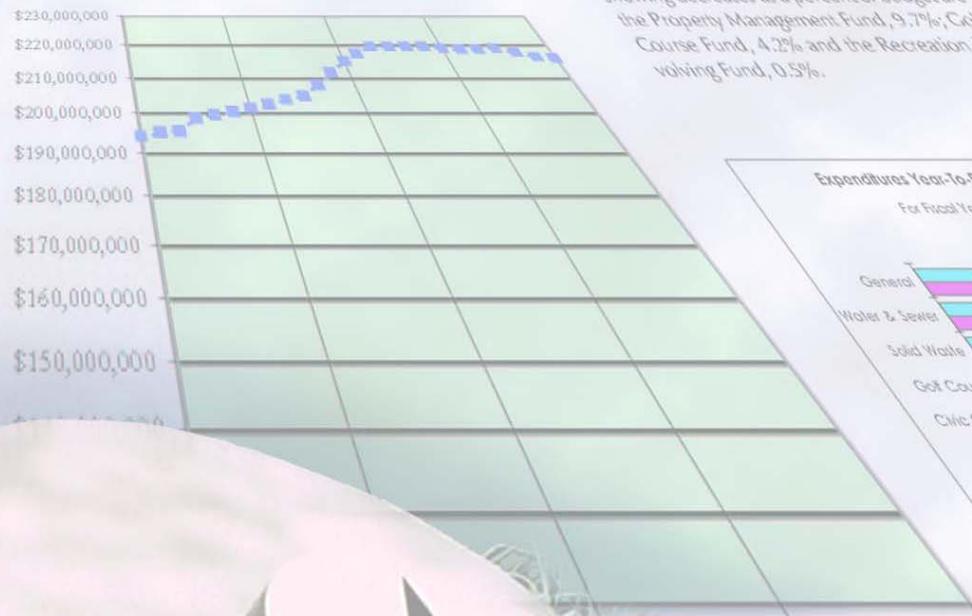
The annualized average portfolio for January 31, 2003 was \$215,622,972. This is a decrease of \$1,704,946 when compared to the January 2002 average of \$217,327,917.





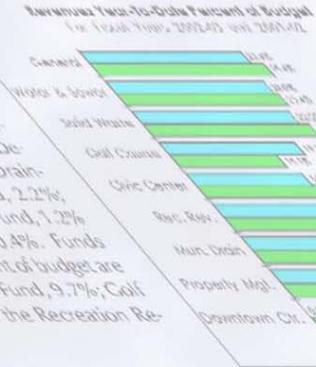
The annualized average portfolio for December 31, 2002 was \$214,576. This is an increase of 16% when compared to the 2001 average of \$214,927,099.

Annualized Average Portfolio Figure V



Funds are subject to final audit adjustments.

The graph right compares revenue received to date as a percent of budget for this year and last. Funds showing increases as a percent of budget are the Downtown Center Development Fund, 41.2%; Municipal Drainage Fund, 3.2%; Civic Center Fund, 2.2%; General Fund, 1.8%; Solid Waste Fund, 1.2% and the Water & Sewer Fund, 0.4%. Funds showing decreases as a percent of budget are the Property Management Fund, 9.7%; Golf Course Fund, 4.2% and the Recreation Revolving Fund, 0.5%.



Expenditures Year-To-Date Percent of Budget For Fiscal Years 2002/03 and 2001/02



# SECTION 4

City of Plano  
Comprehensive Monthly Finance Report

# QUARTERLY HOTEL/MOTEL REPORT



## Hotel / Motel Occupancy Tax Revenue Report

### Comparative Quarterly Statistics Quarter Ending 12/31/02 Table I

	2000-01 Second	2000-01 Third	2000-01 Fourth	2001-02 First	2001-02 Second	2001-02 Third	2001-02 Fourth	2002-03 First
Quarterly Total (Actual)*	\$765,890	\$837,744	\$760,291	\$656,504	\$690,998	\$746,576	\$705,161	\$648,451
Number of Rooms	3,629	3,629	3,629	3,629	3,629	3,629	3,629	3,626
Average Daily Occupancy	2,585	2,653	2,567	2,308	2,325	2,519	2,451	2,240
Actual Revenue per Room	\$211	\$231	\$210	\$181	\$190	\$206	\$194	\$179
Annualized Revenue	\$3,090,548	\$3,138,488	\$3,107,445	\$3,020,430	\$2,945,537	\$2,854,369	\$2,799,239	\$2,791,186
Average Room Rate	\$60	\$65	\$64	\$61	\$63	\$65	\$63	\$64
Average Occupancy Rate	63.37%	62.67%	60.01%	53.95%	55.55%	59.54%	57.30%	52.38%

### Quarterly Hotel / Motel Tax Revenue

Total tax receipts of \$648,451 were received in the quarter ending December 31, 2002. The number of rooms available in Plano has decreased slightly in the first quarter of fiscal 2002-03, while tax revenues have decreased 1.23 percent compared to the first quarter of fiscal year 2001-02.

Table I contains the actual quarterly hotel occupancy revenue for the second quarter of fiscal year 2000-01 through the first quarter of fiscal year 2002-03.

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



City of Plano Comprehensive Monthly Finance Report January, 2003

**Hotel Occupancy Revenues**  
**Table II**

**First Quarter**

	2000-01	Percent Change	2001-02	Percent Change	2002-03	Percent Change
Ramada	\$ 19,692	41.99%	\$ 12,730	-35.35%	\$ 8,581	-32.60%
Harvey House	\$ 76,258	13.20%	\$ 42,760	-43.93%	\$ 37,436	-12.45%
Holiday Inn	\$ 41,807	2.31%	\$ 27,738	-33.65%	\$ 18,556	-33.10%
La Quinta Central	\$ 25,136	16.97%	\$ 18,217	-27.52%	\$ 14,475	-20.54%
Marriott	\$ 169,008	32.79%	\$ 120,363	-28.78%	\$ 116,054	-3.58%
Motel 6	\$ 21,672	2.28%	\$ 19,948	-7.95%	\$ 15,690	-21.35%
Sleep Inn	\$ 14,610	18.37%	\$ 9,890	-32.31%	\$ 8,678	-12.25%
H.I Express	\$ 16,812	20.82%	\$ 10,732	-36.16%	\$ 9,449	-11.95%
Best Western	\$ 24,664	10.74%	\$ 18,068	-26.74%	\$ 14,200	-21.41%
Super 8	\$ 15,151	55.24%	\$ 10,905	-28.02%	\$ 9,171	-15.90%
Hampton Inn	\$ 32,502	18.97%	\$ 25,527	-21.46%	\$ 26,831	5.11%
Mainstay Suites	\$ 17,320	-1.43%	\$ 8,175	-52.80%	\$ 8,698	6.40%
Red Roof Inn	\$ 20,550	4.01%	\$ 14,087	-31.45%	\$ 12,470	-11.48%
Days Inn	\$ 14,341	9.84%	\$ 9,500	-33.76%	\$ 8,434	-11.22%
Fairfield Inn	\$ 24,805	34.22%	\$ 17,540	-29.29%	\$ 16,877	-3.78%
The Hearthside	\$ 8,489	6.82%	\$ 13,274	56.37%	\$ 6,942	-47.70%
Homewood	\$ 30,149	2.73%	\$ 33,929	12.54%	\$ 33,733	-0.58%
La Quinta	\$ 37,475	31.80%	\$ 25,649	-31.56%	\$ 25,188	-1.80%
Studio Plus	\$ 11,609	2.36%	\$ 7,393	-36.31%	\$ 6,531	-11.67%
Amerisuites	\$ 36,293	11.17%	\$ 32,078	-11.61%	\$ 25,249	-21.29%
Candlewood	\$ 20,382	13.40%	\$ 16,552	-18.79%	\$ 15,448	-6.67%
Sun Suites	\$ 11,760	7.83%	\$ 6,879	-41.50%	\$ 7,079	2.90%
Wellesley Inn	\$ 18,827	106.59%	\$ 15,821	-15.96%	\$ 14,670	-7.28%
Town Place Suites	\$ 16,976	n/a	\$ 10,581	-37.67%	\$ 13,847	30.87%
H.I Express Tollway	\$ 17,231	n/a	\$ 15,517	-9.95%	\$ 22,647	45.95%
Doubletree	\$ -	n/a	\$ 112,648	n/a	\$ 151,519	34.51%
Quarter Total	\$ 743,519	25.21%	\$ 656,504	-11.70%	\$ 648,451	-1.23%
Y-T-D Revenues	\$ 743,519	25.21%	\$ 656,504	-11.70%	\$ 648,451	-1.23%
Year to Date Percent	23.93%		23.45%		100.00%	

**Second Quarter**

	2000-01	Percent Change	2001-02	Percent Change	2002-03	Percent Change
Ramada	\$ 16,268	11.93%	\$ 9,397	-42.24%	\$ -	n/a
Harvey House	\$ 80,163	0.09%	\$ 41,246	-48.55%	\$ -	n/a
Holiday Inn	\$ 45,989	7.16%	\$ 25,531	-44.48%	\$ -	n/a
La Quinta Central	\$ 21,718	-2.12%	\$ 19,742	-9.09%	\$ -	n/a
Marriott	\$ 156,379	13.55%	\$ 119,831	-23.37%	\$ -	n/a
Motel 6	\$ 20,490	-5.07%	\$ 18,251	-10.93%	\$ -	n/a
Sleep Inn	\$ 14,386	17.25%	\$ 9,546	-33.64%	\$ -	n/a
H.I Express	\$ 15,805	-3.35%	\$ 10,193	-35.51%	\$ -	n/a
Best Western	\$ 26,604	4.75%	\$ 17,501	-34.22%	\$ -	n/a
Super 8	\$ 16,300	25.74%	\$ 9,401	-42.33%	\$ -	n/a
Hampton Inn	\$ 35,602	2.75%	\$ 27,451	-22.90%	\$ -	n/a
Mainstay Suites	\$ 12,888	-40.23%	\$ 11,264	-12.60%	\$ -	n/a
Red Roof Inn	\$ 18,899	-14.78%	\$ 12,237	-35.25%	\$ -	n/a
Days Inn	\$ 11,577	-9.44%	\$ 8,466	-26.87%	\$ -	n/a
Fairfield Inn	\$ 25,273	3.25%	\$ 18,124	-28.93%	\$ -	n/a
The Hearthside	\$ 7,416	-27.20%	\$ 6,823	-7.99%	\$ -	n/a
Homewood	\$ 37,233	37.92%	\$ 35,456	-4.77%	\$ -	n/a
La Quinta	\$ 41,315	19.07%	\$ 29,662	-28.21%	\$ -	n/a
Studio Plus	\$ 12,361	5.20%	\$ 6,197	-49.87%	\$ -	n/a
Amerisuites	\$ 39,349	-4.08%	\$ 31,675	-19.50%	\$ -	n/a
Candlewood	\$ 20,334	6.49%	\$ 18,809	-7.50%	\$ -	n/a
Sun Suites	\$ 10,998	0.44%	\$ 7,440	-32.35%	\$ -	n/a
Wellesley Inn	\$ 19,396	n/a	\$ 19,489	0.48%	\$ -	n/a
Town Place Suites	\$ 17,828	n/a	\$ 10,659	-40.21%	\$ -	n/a
H.I Express Tollway	\$ 16,515	n/a	\$ 18,734	13.43%	\$ -	n/a
Doubletree	\$ 24,803	n/a	\$ 147,873	496.20%	\$ -	n/a
Quarter Total	\$ 765,890	10.68%	\$ 690,998	-9.78%	\$ -	n/a
Y-T-D Revenues	\$ 1,509,409	17.35%	\$ 1,347,501	-10.73%	\$ 648,451	n/a
Year to Date Percent	48.57%		48.14%		100.00%	

**Third Quarter**

	2000-01	Percent Change	2001-02	Percent Change	2002-03	Percent Change
Ramada	\$ 17,734	-16.25%	\$ 9,854	-44.43%	\$ -	n/a
Harvey House	\$ 68,062	-21.87%	\$ 52,037	-23.54%	\$ -	n/a
Holiday Inn	\$ 40,861	-16.39%	\$ 25,877	-36.67%	\$ -	n/a
La Quinta Central	\$ 25,218	-6.59%	\$ 22,568	-10.51%	\$ -	n/a
Marriott	\$ 163,926	3.70%	\$ 136,756	-16.57%	\$ -	n/a
Motel 6	\$ 23,899	-4.44%	\$ 18,776	-21.44%	\$ -	n/a
Sleep Inn	\$ 14,000	-17.06%	\$ 12,030	-14.07%	\$ -	n/a
H.I Express	\$ 14,420	-24.08%	\$ 12,379	-14.16%	\$ -	n/a
Best Western	\$ 24,256	-16.56%	\$ 18,107	-25.35%	\$ -	n/a
Super 8	\$ 17,237	16.82%	\$ 12,092	-29.85%	\$ -	n/a
Hampton Inn	\$ 33,353	-13.51%	\$ 28,422	-14.79%	\$ -	n/a
Mainstay Suites	\$ 13,222	-32.09%	\$ 12,141	-8.18%	\$ -	n/a
Red Roof Inn	\$ 20,232	-4.06%	\$ 14,099	-30.31%	\$ -	n/a
Days Inn	\$ 14,197	-18.65%	\$ 11,265	-20.65%	\$ -	n/a
Fairfield Inn	\$ 21,893	-16.39%	\$ 17,882	-18.32%	\$ -	n/a
The Hearthside	\$ 7,800	-16.20%	\$ 7,629	-2.20%	\$ -	n/a
Homewood Suites	\$ 35,268	19.55%	\$ 34,560	-2.01%	\$ -	n/a
La Quinta	\$ 37,635	-15.17%	\$ 33,920	-9.87%	\$ -	n/a
Studio Plus	\$ 12,909	19.82%	\$ 7,985	-38.14%	\$ -	n/a
Amerisuites	\$ 38,935	-11.22%	\$ 30,179	-22.49%	\$ -	n/a
Candlewood	\$ 20,680	-10.64%	\$ 18,279	-11.61%	\$ -	n/a
Sun Suites	\$ 9,630	-18.43%	\$ 7,364	-23.53%	\$ -	n/a
Wellesley Inn	\$ 19,982	-13.45%	\$ 18,781	-6.01%	\$ -	n/a
Town Place Suites	\$ 12,681	n/a	\$ 15,061	18.77%	\$ -	n/a
H.I Express Tollway	\$ 17,695	n/a	\$ 25,381	43.43%	\$ -	n/a
Doubletree	\$ 112,018	n/a	\$ 143,151	27.79%	\$ -	n/a
Quarter Total	\$ 837,744	23.51%	\$ 746,576	-10.88%	\$ -	n/a
Y-T-D Revenues	\$ 2,347,154	14.83%	\$ 2,094,078	-10.78%	\$ 648,451	n/a
Year to Date Percent	75.53%		74.81%		100.00%	

**Fourth Quarter**

	2000-01	Percent Change	2001-02	Percent Change	2002-03	Percent Change
Ramada	\$ 14,520	-33.59%	\$ 10,758	-25.91%	\$ -	n/a
Harvey House	\$ 54,909	-36.37%	\$ 42,991	-21.71%	\$ -	n/a
Holiday Inn	\$ 35,529	-20.34%	\$ 22,831	-35.74%	\$ -	n/a
La Quinta Central	\$ 19,343	-28.21%	\$ 19,858	2.66%	\$ -	n/a
Marriott	\$ 152,116	-8.00%	\$ 119,194	-21.64%	\$ -	n/a
Motel 6	\$ 23,919	-10.59%	\$ 19,030	-20.44%	\$ -	n/a
Sleep Inn	\$ 12,821	-25.39%	\$ 12,478	-2.68%	\$ -	n/a
H.I Express	\$ 10,740	-36.72%	\$ 9,520	-11.36%	\$ -	n/a
Best Western	\$ 21,833	-23.06%	\$ 17,288	-20.82%	\$ -	n/a
Super 8	\$ 13,108	-18.27%	\$ 10,947	-16.49%	\$ -	n/a
Hampton Inn	\$ 28,352	-23.80%	\$ 28,314	-0.13%	\$ -	n/a
Mainstay Suites	\$ 12,485	-38.99%	\$ 14,195	13.70%	\$ -	n/a
Red Roof Inn	\$ 16,812	-10.61%	\$ 12,810	-23.81%	\$ -	n/a
Days Inn	\$ 12,333	-27.69%	\$ 10,898	-11.63%	\$ -	n/a
Fairfield Inn	\$ 18,957	-24.57%	\$ 16,640	-12.22%	\$ -	n/a
The Hearthside	\$ 10,234	13.88%	\$ 8,315	-18.75%	\$ -	n/a
Homewood Suites	\$ 35,667	8.46%	\$ 36,191	1.47%	\$ -	n/a
La Quinta	\$ 32,320	-17.17%	\$ 31,370	-2.94%	\$ -	n/a
Studio Plus	\$ 12,689	-7.28%	\$ 10,689	-15.76%	\$ -	n/a
Amerisuites	\$ 38,739	-2.29%	\$ 28,161	-27.31%	\$ -	n/a
Candlewood	\$ 18,878	-23.91%	\$ 16,718	-11.44%	\$ -	n/a
Sun Suites	\$ 8,823	-33.39%	\$ 8,642	-2.04%	\$ -	n/a
Wellesley Inn	\$ 19,785	4.64%	\$ 18,827	-4.84%	\$ -	n/a
Town Place Suites	\$ 18,886	2.14%	\$ 17,255	-8.64%	\$ -	n/a
H.I Express Tollway	\$ 18,839	49.22%	\$ 22,821	21.14%	\$ -	n/a
Doubletree	\$ 97,654	n/a	\$ 138,421	41.75%	\$ -	n/a
Quarter Total	\$ 760,291	24.02%	\$ 705,161	-7.25%	\$ -	n/a
Y-T-D Revenues	\$ 3,107,445	17.22%	\$ 2,799,239	-9.92%	\$ 648,451	n/a
Year to Date Percent	100.00%		100.00%		100.00%	