



*City of Plano
Comprehensive Monthly Finance Report
November, 2003*

ABOUT THIS REPORT

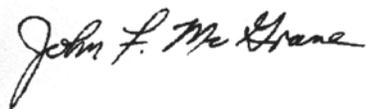
The City of Plano Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance and reporting. The Comprehensive Monthly Finance Report (CMFR) is a unique document, directed at providing our audience (internal and external users), with the general awareness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

This report is comprised of four sections:

1. 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.

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



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Section 1

City of Plano Comprehensive Monthly Finance Report

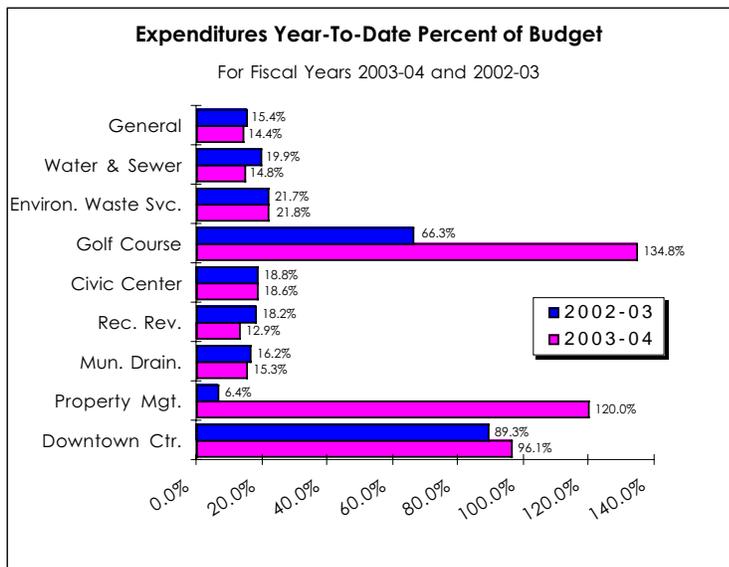
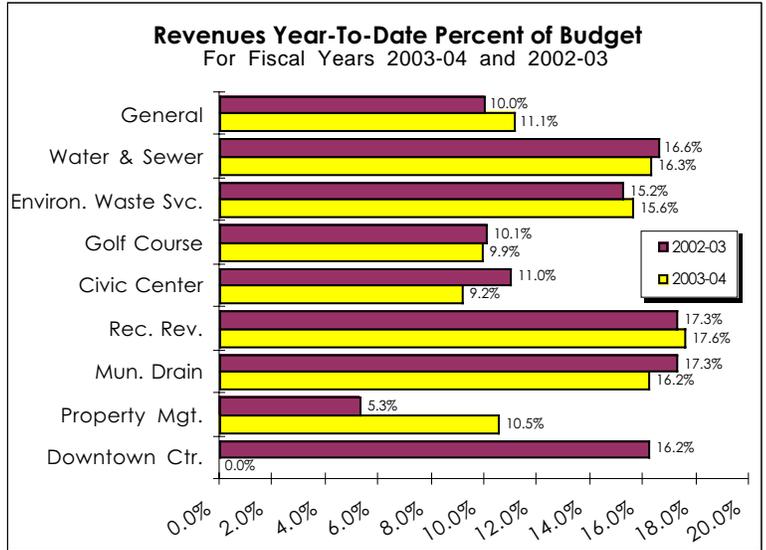
This report is designed for internal use and does not include all the funds and accounts included in the City of Plano's operations. For a complete report, refer to the City of Plano Comprehensive Annual Financial Report, available through the City's Finance Department.

Financial Analysis

REPORT NOTES NOVEMBER 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 Property Management Fund, 5.2%; General Fund, 1.1%; Environmental Waste Services Fund, 0.4% and the Recreation Revolving Fund, 0.3%. Funds showing decreases as a percent of budget are the Downtown Center Development Fund, 16.2%; Civic Center Fund, 1.8%; Municipal Drainage Fund, 1.1%; Water & Sewer Fund, 0.3% and the Golf Course Fund, 0.2%.



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

The funds representing increases in expenditures as a percent of budget are the Property Management Fund, 113.6%; Golf Course Fund, 68.5%; Downtown Center Development Fund, 6.8% and the Environmental Waste Services Fund, 0.1%. Funds showing decreases as a percent of budget are the Recreation Revolving Fund, 5.3%; Water & Sewer Fund, 5.1%; General Fund, 1.0%, Municipal Drainage Fund, 0.9% and the Civic Center Fund, 0.2%.

General Fund

Revenues

General Fund total revenues were \$1,677,000 greater than the same period in the prior year. As a percent of budget, revenues increased 1.1%. The increase in revenue over prior year is due to an increase in Ad valorem tax revenue of \$595,000, the result of increased property valuations and the addition of new property. Fines and forfeitures increased this fiscal year over prior year by \$48,000 primarily due to increased issuance of citations and continued successful collection efforts. Another increase in General Fund revenue occurred in sales tax revenue. Sales tax revenue increased \$1,040,000 as compared to prior year. The November 2003 sales tax revenue experienced a 13.2% increase over November 2002. A decrease of \$124,000 in franchise fee revenue occurred in the current year. Telephone franchise fee revenue decreased \$63,000 over prior year due to a significant decrease in line counts in the current fiscal year.

Expenditures

Expenditures and encumbrances decreased \$100,000 as compared to prior year. Capital outlay decreased by \$497,000 over prior year because of a decrease in book and computer hardware purchases, as well as a decrease in encumbered funds for books. Contractual / professional services increased \$173,000 over prior year due to timing of payment for the telecommunications maintenance agreement, in addition to an increase in information services charges and departmental replacement charges for vehicles and equipment. Payments for electric utilities have decreased over prior year by \$149,000 due to deregulation. Personal services increased over prior year by \$197,000 due to salary increases, as well as an increase in health insurance cost.

Water and Sewer Fund

Water and Sewer revenues have increased by \$689,000 when compared to prior year due to collections based on 2002-03 rates, which are higher than 2001-02 rates. As a percent of budget, revenues decreased 0.3%.

Total expenses decreased \$2,249,000 as compared to prior year. Capital outlay decreased over prior year by \$1,741,000 due to purchase of land in the prior year. Contractual / professional expenditures decreased \$491,000 due to reclassification of prepaid expense in the prior fiscal year. Expenses and encumbrances decreased 5.1% as a percent of budget.

Environmental Waste Services Fund

Revenues in the Environmental Waste Services Fund increased \$256,000 over the prior year due to residential fee revenue increasing by \$239,000. The increase for residential fee revenue is due to an increase in fees experienced in the current fiscal year. As a percent of budget, revenues increased 0.4%.

Total expenses and encumbrances increased \$187,000 over the prior year. Contractual / professional services increased \$176,000 due to increased payments to NTMWD in the current year. As a percent of budget, expenses and encumbrances increased 0.1%.

Golf Course Fund

Revenues in the Golf Course Fund decreased \$4,000 over prior year. As a percent of budget, revenues decreased 0.2%.

Total expenses and encumbrances decreased \$457,000 as compared to prior year. Capital outlay decreased \$450,000 over prior year primarily due to work related to remodeling efforts to the existing clubhouse. The clubhouse renovations are estimated to be complete in February 2004. As a percent of budget, expenses and encumbrances increased 68.5%.

Civic Center Fund

Revenues in the Civic Center Fund decreased \$165,000, as compared to the prior year, primarily due to hotel / motel tax revenue decreasing \$107,000. Hotel/motel tax revenue decreased due to increased competition in the surrounding market. In addition, inside catering decreased \$44,000 as compared to last fiscal year. As a percent of budget, revenues decreased 1.8%.

Total expenses and encumbrances decreased \$65,000 as compared to prior year. Due to the effect on room rental at the Plano Centre, contractual / professional services, primarily for catering, have decreased. Expenses and encumbrances decreased 0.2% as a percent of budget.

Recreation Revolving Fund

Total revenues increased \$7,000 as compared to prior year primarily due to an increase in class registration. As a percent of budget, revenues increased 0.3%.

Total expenses and encumbrances decreased \$102,000 over prior year. In contractual services, expenses for a softball tournament were incurred in the prior fiscal year. In addition, a decrease in materials and supplies occurred because of an increase in postage spent last fiscal year for mailings to inform potential class participants of on-line registration. As a percent of budget, expenses and encumbrances decreased 5.3%.

Municipal Drainage Fund

Municipal Drainage Fund revenues increased \$11,000 over prior year. As a percent of budget, revenues decreased 1.1%.

Expenses and encumbrances decreased \$4,000 over the prior year. As a percent of budget, expenses and encumbrances decreased 0.9%.

Property Management Fund

Rental revenues increased \$4,000 as compared to prior year. As a percent of budget, revenues increased 5.2%.

Expenses and encumbrances increased \$21,000 as compared to prior year due to resurfacing of a parking lot in Downtown Center South. As a percent of budget, expenses and encumbrances increased 113.6%.

Downtown Center Development Fund

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

Expenses and encumbrances decreased \$1,000 as compared to prior year. As a percent of budget, expenses and encumbrances increased 6.8%.



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Section 1A

City of Plano
Comprehensive Monthly Finance Report

Financial Summary

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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>2 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Ad valorem tax	2004	\$ 58,761,000	2,786,000	4.7%	28.45
	2003	57,432,000	2,191,000	3.8%	22.89
	2002	51,158,000	1,802,000	3.5%	21.13
Sales tax	2004	44,279,000	8,456,000	19.1%	114.58
	2003	45,129,000	7,416,000	16.4%	98.60
	2002	49,207,000	7,950,000	16.2%	96.94
Other taxes	2004	631,000	-	-	-
	2003	589,000	-	-	-
	2002	601,000	-	-	-
Franchise fees	2004	19,001,000	1,462,000	7.7%	46.17
	2003	18,565,000	1,586,000	8.5%	51.26
	2002	19,218,000	1,739,000	9.0%	54.29
Fines and forfeitures	2004	9,216,000	1,430,000	15.5%	93.10
	2003	8,749,000	1,382,000	15.8%	94.78
	2002	7,528,000	1,206,000	16.0%	96.12
Licenses and permits	2004	3,820,000	816,000	21.4%	128.17
	2003	3,955,000	774,000	19.6%	117.42
	2002	5,639,000	632,000	11.2%	67.25
Fees and service charges	2004	7,254,000	946,000	13.0%	78.25
	2003	7,613,000	790,000	10.4%	62.26
	2002	7,006,000	838,000	12.0%	71.77
Intergovernmental revenue	2004	562,000	101,000	18.0%	107.83
	2003	558,000	95,000	17.0%	102.15
	2002	404,000	96,000	23.8%	142.57
Miscellaneous revenue	2004	1,607,000	137,000	8.5%	51.15
	2003	1,889,000	223,000	11.8%	70.83
	2002	2,192,000	181,000	8.3%	49.54
TOTAL REVENUE	2004	145,131,000	16,134,000	11.1%	66.70
	2003	144,479,000	14,457,000	10.0%	60.04
	2002	142,953,000	14,444,000	10.1%	60.62

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

	<u>Fiscal</u> <u>Year</u>	<u>Annual</u> <u>Budget</u>	<u>2 Months</u> <u>Actual</u>	<u>Actual/</u> <u>Budget</u>	<u>Performance</u> <u>Index</u>
EXPENDITURES & ENCUMBRANCES:					
Personal services	2004	\$ 117,516,000	15,641,000	13.3%	N/A
	2003	109,062,000	15,444,000	14.2%	N/A
	2002	103,460,000	15,527,000	15.0%	N/A
Materials and supplies	2004	5,000,000	914,000	18.3%	109.68
	2003	5,338,000	825,000	15.5%	92.73
	2002	5,292,000	1,124,000	21.2%	127.44
Contractual / professional	2004	30,663,000	4,831,000	15.8%	94.53
	2003	28,806,000	4,658,000	16.2%	97.02
	2002	29,475,000	5,534,000	18.8%	112.65
Sundry	2004	838,000	156,000	18.6%	111.69
	2003	873,000	208,000	23.8%	142.96
	2002	912,000	235,000	25.8%	154.61
Reimbursements	2004	(1,419,000)	(205,000)	14.4%	86.68
	2003	(1,176,000)	(195,000)	16.6%	99.49
	2002	(1,382,000)	(207,000)	15.0%	89.87
Capital outlay	2004	1,100,000	834,000	75.8%	454.91
	2003	1,287,000	1,331,000	103.4%	620.51
	2002	2,618,000	867,000	33.1%	198.70
Total Expenditures and Encumbrances	2004	153,698,000	22,171,000	14.4%	86.55
	2003	144,190,000	22,271,000	15.4%	92.67
	2002	140,375,000	23,080,000	16.4%	98.65
Excess (Deficiency) of Revenues Over Expenditures	2004	(8,567,000)	(6,037,000)	-	-
	2003	289,000	(7,814,000)	-	-
	2002	2,578,000	(8,636,000)	-	-
TRANSFERS IN (OUT):					
Operating transfers in	2004	13,158,000	2,193,000	16.7%	100.00
	2003	11,598,000	1,933,000	16.7%	100.00
	2002	10,046,000	1,619,000	16.1%	96.70
Operating transfers out	2004	(12,879,000)	(2,147,000)	16.7%	100.02
	2003	(13,508,000)	(2,251,000)	16.7%	99.99
	2002	(18,500,000)	(3,125,000)	16.9%	101.35
Excess (Deficiency) of Revenues and Transfers In Over Expenditures and Transfers Out	2004	(8,288,000)	(5,991,000)		
	2003	(1,621,000)	(8,132,000)		
	2002	(5,876,000)	(10,142,000)		
OPERATING FUND BALANCE OCTOBER 1	2004		29,802,000		
	2003		22,879,000		
	2002		22,521,000		
OPERATING FUND BALANCE NOVEMBER 30	2004		23,811,000		
	2003		14,747,000		
	2002		12,379,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$1,718,000

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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>2 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Water and sewer revenue	2004	\$ 80,768,000	13,231,000	16.4%	98.29
	2003	75,086,000	12,509,000	16.7%	99.96
	2002	57,638,000	9,456,000	16.4%	98.44
Other fees and service charges	2004	2,382,000	362,000	15.2%	91.18
	2003	2,742,000	395,000	14.4%	86.43
	2002	3,501,000	497,000	14.2%	85.18
TOTAL REVENUE	2004	83,150,000	13,593,000	16.3%	98.09
	2003	77,828,000	12,904,000	16.6%	99.48
	2002	61,139,000	9,953,000	16.3%	97.68
EXPENSES & ENCUMBRANCES:					
Personal services	2004	7,819,000	1,027,000	13.1%	N/A
	2003	7,464,000	1,055,000	14.1%	N/A
	2002	7,079,000	1,043,000	14.7%	N/A
Materials and supplies	2004	1,585,000	312,000	19.7%	118.11
	2003	1,304,000	333,000	25.5%	153.22
	2002	1,333,000	201,000	15.1%	90.47
Contractual / professional and other	2004	46,754,000	5,359,000	11.5%	68.77
	2003	44,104,000	5,850,000	13.3%	79.58
	2002	40,446,000	4,703,000	11.6%	69.77
Reimbursements	2004	177,000	20,000	11.3%	67.80
	2003	(71,000)	(12,000)	16.9%	101.41
	2002	(84,000)	(14,000)	16.7%	100.00
Capital outlay	2004	2,020,000	1,914,000	94.8%	568.51
	2003	1,994,000	3,655,000	183.3%	1099.80
	2002	2,344,000	1,711,000	73.0%	437.97
Total Expenses and Encumbrances	2004	58,355,000	8,632,000	14.8%	88.75
	2003	54,795,000	10,881,000	19.9%	119.15
	2002	51,118,000	7,644,000	15.0%	89.72
Excess (Deficiency) of Revenues Over Expenses	2004	24,795,000	4,961,000	-	-
	2003	23,033,000	2,023,000	-	-
	2002	10,021,000	2,309,000	-	-
TRANSFERS IN (OUT):					
Operating transfers in	2004	469,000	78,000	16.6%	-
	2003	469,000	-	-	-
	2002	469,000	-	-	-
Operating transfers out	2004	(27,782,000)	(4,630,000)	16.7%	99.99
	2003	(26,122,000)	(4,354,000)	16.7%	100.01
	2002	(21,028,000)	(3,338,000)	15.9%	95.24

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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>2 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
Excess (Deficiency) of Revenues and Transfers In Over Expenses and Transfers Out	2004	\$ (2,518,000)	409,000		
	2003	(2,620,000)	(2,331,000)		
	2002	(10,538,000)	(1,029,000)		
OPERATING FUND BALANCE OCTOBER 1	2004		324,442,000		
	2003		326,581,000		
	2002		<u>320,258,000</u>		
OPERATING FUND BALANCE NOVEMBER 30	2004		324,851,000		
	2003		324,250,000		
	2002		<u>319,229,000</u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$344,000

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

	Fiscal Year	Annual Budget	2 Months Actual	Actual/ Budget	Performance Index
REVENUES:					
Commerical solid waste franchise	2004	\$ 4,963,000	751,000	15.1%	90.79
	2003	4,806,000	724,000	15.1%	90.39
	2002	5,148,000	749,000	14.5%	87.30
Refuse collection revenue	2004	10,432,000	1,730,000	16.6%	99.50
	2003	9,262,000	1,489,000	16.1%	96.46
	2002	9,170,000	1,442,000	15.7%	94.35
Other fees and service charges	2004	913,000	56,000	6.1%	36.80
	2003	932,000	68,000	7.3%	43.78
	2002	796,000	114,000	14.3%	85.93
TOTAL REVENUE	2004	16,308,000	2,537,000	15.6%	93.34
	2003	15,000,000	2,281,000	15.2%	91.24
	2002	15,114,000	2,305,000	15.3%	91.50
EXPENSES & ENCUMBRANCES:					
Personal services	2004	4,673,000	575,000	12.3%	N/A
	2003	4,384,000	567,000	12.9%	N/A
	2002	4,160,000	478,000	11.5%	N/A
Materials and supplies	2004	266,000	33,000	12.4%	74.44
	2003	352,000	47,000	13.4%	80.11
	2002	385,000	38,000	9.9%	59.22
Contractual / professional	2004	9,979,000	2,614,000	26.2%	157.17
	2003	9,302,000	2,438,000	26.2%	157.26
	2002	9,314,000	2,506,000	26.9%	161.43
Sundry	2004	77,000	4,000	5.2%	31.17
	2003	121,000	6,000	5.0%	29.75
	2002	125,000	17,000	13.6%	81.60
Reimbursements	2004	49,000	8,000	16.3%	97.96
	2003	48,000	8,000	16.7%	100.00
	2002	27,000	4,000	14.8%	88.89
Capital outlay	2004	14,000	43,000	307.1%	1,842.86
	2003	21,000	24,000	114.3%	685.71
	2002	335,000	105,000	31.3%	188.06
Total Expenses and Encumbrances	2004	15,058,000	3,277,000	21.8%	130.58
	2003	14,228,000	3,090,000	21.7%	130.31
	2002	14,346,000	3,148,000	21.9%	131.66
Excess (Deficiency) of Revenues Over Expenses	2004	1,250,000	(740,000)	-	-
	2003	772,000	(809,000)	-	-
	2002	768,000	(843,000)	-	-
TRANSFERS OUT:					
Operating transfers out	2004	(1,282,000)	(214,000)	16.7%	100.16
	2003	(1,130,000)	(188,000)	16.6%	99.82
	2002	(1,395,000)	(184,000)	13.2%	79.14

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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>2 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2004 \$	(32,000)	(954,000)		
	2003	(358,000)	(997,000)		
	2002	(627,000)	(1,027,000)		
OPERATING FUND BALANCE OCTOBER 1	2004		2,305,000		
	2003		2,824,000		
	2002		<u>3,903,000</u>		
OPERATING FUND BALANCE NOVEMBER 30	2004		1,351,000		
	2003		1,827,000		
	2002		<u><u>2,876,000</u></u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$1,020,000



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

	Fiscal Year	Annual Budget	2 Months Actual	Actual/ Budget	Performance Index
REVENUES:					
Fees and service charges	2004	\$ 1,025,000	101,000	9.9%	59.12
	2003	1,072,000	100,000	9.3%	55.97
	2002	1,116,000	175,000	15.7%	94.09
Miscellaneous revenue	2004	74,000	8,000	10.8%	64.86
	2003	48,000	13,000	27.1%	162.50
	2002	50,000	10,000	20.0%	120.00
TOTAL REVENUE	2004	1,099,000	109,000	9.9%	59.51
	2003	1,120,000	113,000	10.1%	60.54
	2002	1,166,000	185,000	15.9%	95.20
EXPENSES & ENCUMBRANCES:					
Personal services	2004	550,000	80,000	14.5%	N/A
	2003	532,000	83,000	15.6%	N/A
	2002	513,000	86,000	16.8%	N/A
Materials and supplies	2004	157,000	13,000	8.3%	49.68
	2003	157,000	12,000	7.6%	45.86
	2002	164,000	12,000	7.3%	43.90
Contractual / professional and other	2004	234,000	26,000	11.1%	66.67
	2003	216,000	31,000	14.4%	86.11
	2002	206,000	30,000	14.6%	87.38
Capital outlay	2004	-	1,149,000	-	-
	2003	1,695,000	1,599,000	94.3%	566.02
	2002	2,181,000	57,000	2.6%	15.68
Total Expenses and Encumbrances	2004	941,000	1,268,000	134.8%	808.50
	2003	2,600,000	1,725,000	66.3%	398.08
	2002	3,064,000	185,000	6.0%	36.23
Excess (Deficiency) of Revenues Over Expenses	2004	158,000	(1,159,000)	-	-
	2003	(1,480,000)	(1,612,000)	-	-
	2002	(1,898,000)	-	-	-
TRANSFERS OUT:					
Operating transfers out	2004	(55,000)	(9,000)	16.4%	98.18
	2003	(56,000)	(9,000)	16.1%	96.43
	2002	(58,000)	(5,000)	8.6%	51.72
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2004	103,000	(1,168,000)		
	2003	(1,536,000)	(1,621,000)		
	2002	(1,956,000)	(5,000)		
OPERATING FUND BALANCE OCTOBER 1	2004		2,663,000		
	2003		2,717,000		
	2002		2,642,000		
OPERATING FUND BALANCE NOVEMBER 30	2004		1,495,000		
	2003		1,096,000		
	2002		2,637,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$905,000

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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>2 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Hotel occupancy tax	2004	\$ 2,805,000	252,000	9.0%	53.90
	2003	3,124,000	359,000	11.5%	68.95
	2002	3,496,000	257,000	7.4%	44.11
Fees and service charges	2004	2,535,000	237,000	9.3%	56.09
	2003	2,812,000	295,000	10.5%	62.94
	2002	2,902,000	342,000	11.8%	70.71
TOTAL REVENUE	2004	5,340,000	489,000	9.2%	54.94
	2003	5,936,000	654,000	11.0%	66.11
	2002	6,398,000	599,000	9.4%	56.17
EXPENSES & ENCUMBRANCES:					
Personal services	2004	2,219,000	268,000	12.1%	N/A
	2003	2,250,000	260,000	11.6%	N/A
	2002	2,007,000	275,000	13.7%	N/A
Materials and supplies	2004	803,000	72,000	9.0%	53.80
	2003	939,000	95,000	10.1%	60.70
	2002	747,000	111,000	14.9%	89.16
Contractual / professional and other	2004	2,492,000	702,000	28.2%	169.02
	2003	2,595,000	755,000	29.1%	174.57
	2002	2,849,000	670,000	23.5%	141.10
Capital outlay	2004	99,000	3,000	3.0%	18.18
	2003	119,000	-	-	-
	2002	213,000	24,000	11.3%	67.61
Total Expenses and Encumbrances	2004	5,613,000	1,045,000	18.6%	111.70
	2003	5,903,000	1,110,000	18.8%	112.82
	2002	5,816,000	1,080,000	18.6%	111.42
Excess (Deficiency) of Revenues Over Expenses	2004	(273,000)	(556,000)	-	-
	2003	33,000	(456,000)	-	-
	2002	582,000	(481,000)	-	-
TRANSFERS OUT :					
Operating transfers out	2004	(267,000)	(45,000)	16.9%	101.12
	2003	(544,000)	(91,000)	16.7%	100.37
	2002	(371,000)	(62,000)	16.7%	100.27
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2004	(540,000)	(601,000)		
	2003	(511,000)	(547,000)		
	2002	211,000	(543,000)		
OPERATING FUND BALANCE OCTOBER 1	2004		7,756,000		
	2003		8,526,000		
	2002		9,355,000		
OPERATING FUND BALANCE NOVEMBER 30	2004		7,155,000		
	2003		7,979,000		
	2002		8,812,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$93,000

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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>2 Months Actual</u>	<u>Actual/Budget</u>	<u>Performance Index</u>
REVENUES:					
Fees and service charges	2004	\$ 2,543,000	447,000	17.6%	105.47
	2003	2,551,000	441,000	17.3%	103.72
	2002	2,542,000	439,000	17.3%	103.62
Miscellaneous revenue	2004	29,000	5,000	17.2%	103.45
	2003	26,000	4,000	15.4%	92.31
	2002	36,000	6,000	16.7%	100.00
TOTAL REVENUE	2004	2,572,000	452,000	17.6%	105.44
	2003	2,577,000	445,000	17.3%	103.61
	2002	2,578,000	445,000	17.3%	103.57
EXPENSES & ENCUMBRANCES:					
Personal services	2004	987,000	96,000	9.7%	N/A
	2003	891,000	91,000	10.2%	N/A
	2002	859,000	85,000	9.9%	N/A
Materials and supplies	2004	203,000	15,000	7.4%	44.33
	2003	212,000	56,000	26.4%	158.49
	2002	229,000	20,000	8.7%	52.40
Contractual / professional	2004	1,179,000	195,000	16.5%	99.24
	2003	1,116,000	260,000	23.3%	139.78
	2002	1,086,000	198,000	18.2%	109.39
Sundry	2004	21,000	3,000	14.3%	85.71
	2003	36,000	4,000	11.1%	66.67
	2002	38,000	2,000	5.3%	31.58
Capital outlay	2004	-	-	-	-
	2003	-	-	-	-
	2002	-	-	-	-
Total Expenses and Encumbrances	2004	2,390,000	309,000	12.9%	77.57
	2003	2,255,000	411,000	18.2%	109.36
	2002	2,212,000	305,000	13.8%	82.73
Excess (Deficiency) of Revenues Over Expenses	2004	182,000	143,000	-	-
	2003	322,000	34,000	-	-
	2002	366,000	140,000	-	-
TRANSFERS OUT:					
Operating transfers out	2004	(129,000)	(21,000)	16.3%	97.67
	2003	(129,000)	(21,000)	16.3%	97.67
	2002	(134,000)	(19,000)	0.14	-
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2004	53,000	122,000		
	2003	193,000	13,000		
	2002	232,000	121,000		
OPERATING FUND BALANCE OCTOBER 1	2004		7,000		
	2003		11,000		
	2002		(48,000)		
OPERATING FUND BALANCE NOVEMBER 30	2004		129,000		
	2003		24,000		
	2002		73,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$8,000

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

	Fiscal Year	Annual Budget	2 Months Actual	Actual/ Budget	Performance Index
REVENUES:					
Fees and service charges	2004	\$ 4,782,000	772,000	16.1%	96.86
	2003	4,415,000	762,000	17.3%	103.56
	2002	4,072,000	628,000	15.4%	92.53
Miscellaneous revenue	2004	20,000	5,000	25.0%	150.00
	2003	5,000	4,000	80.0%	480.00
	2002	20,000	1,000	5.0%	30.00
TOTAL REVENUE	2004	4,802,000	777,000	16.2%	97.08
	2003	4,420,000	766,000	17.3%	103.98
	2002	4,092,000	629,000	15.4%	92.23
EXPENSES & ENCUMBRANCES:					
Personal services	2004	912,000	109,000	12.0%	N/A
	2003	864,000	98,000	11.3%	N/A
	2002	798,000	96,000	12.0%	N/A
Materials and supplies	2004	119,000	16,000	13.4%	80.67
	2003	124,000	17,000	13.7%	82.26
	2002	144,000	13,000	9.0%	54.17
Contractual / professional and other	2004	828,000	160,000	19.3%	115.94
	2003	798,000	174,000	21.8%	130.83
	2002	792,000	177,000	22.3%	134.09
Capital outlay	2004	-	-	-	-
	2003	-	-	-	-
	2002	232,000	11,000	4.7%	28.45
Total Expenses and Encumbrances	2004	1,859,000	285,000	15.3%	91.98
	2003	1,786,000	289,000	16.2%	97.09
	2002	1,966,000	297,000	15.1%	90.64
Excess (Deficiency) of Revenues Over Expenses	2004	2,943,000	492,000	-	-
	2003	2,634,000	477,000	-	-
	2002	2,126,000	332,000	-	-
TRANSFERS OUT:					
Operating transfers out	2004	(2,493,000)	(416,000)	16.7%	100.12
	2003	(2,614,000)	(436,000)	16.7%	100.08
	2002	(2,046,000)	(478,000)	23.4%	140.18
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2004	450,000	76,000		
	2003	20,000	41,000		
	2002	80,000	(146,000)		
OPERATING FUND BALANCE OCTOBER 1	2004		13,749,000		
	2003		13,068,000		
	2002		10,264,000		
OPERATING FUND BALANCE NOVEMBER 30	2004		13,825,000		
	2003		13,109,000		
	2002		10,118,000		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$32,000

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

	Fiscal Year	Annual Budget	2 Months Actual	Actual/ Budget	Performance Index
REVENUES:					
Rental and other revenue	2004	\$ 76,000	8,000	10.5%	63.16
	2003	76,000	4,000	5.3%	31.58
	2002	<u>55,000</u>	<u>8,000</u>	14.5%	87.27
EXPENSES & ENCUMBRANCES					
Materials and supplies	2004	1,000	-	-	-
	2003	-	-	-	-
	2002	1,000	-	-	-
Contractual / professional	2004	19,000	8,000	42.1%	252.63
	2003	47,000	3,000	6.4%	38.30
	2002	50,000	1,000	2.0%	12.00
Capital Outlay	2004	-	16,000	-	-
	2003	-	-	-	-
	2002	<u>-</u>	<u>-</u>	-	-
Total Expenses and Encumbrances	2004	20,000	24,000	120.0%	720.00
	2003	47,000	3,000	6.4%	38.30
	2002	<u>51,000</u>	<u>1,000</u>	2.0%	11.76
Excess (Deficiency) of Revenues Over Expenses	2004	56,000	(16,000)	-	-
	2003	29,000	1,000	-	-
	2002	4,000	7,000	-	-
OPERATING FUND BALANCE OCTOBER 1	2004		1,615,000		
	2003		1,591,000		
	2002		<u>1,551,000</u>		
OPERATING FUND BALANCE NOVEMBER 30	2004		1,599,000		
	2003		1,592,000		
	2002		<u>1,558,000</u>		

Note: For annual reporting purposes, a portion of Transfers In (Out) may be reclassified at year end.
Encumbrances in current year equal \$3,000

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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>2 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Rental and other revenue	2004	\$ 68,000	-	-	-
	2003	68,000	11,000	16.2%	97.06
	2002	1,000	-	-	-
EXPENSES & ENCUMBRANCES					
Contractual / professional	2003	45,000	43,000	95.6%	573.33
	2002	53,000	47,000	88.7%	532.08
	2001	47,000	47,000	100.0%	600.00
Capital outlay	2003	6,000	6,000	100.0%	600.00
	2002	3,000	3,000	100.0%	600.00
	2001	-	-	-	-
Total Expenses and Encumbrances	2003	51,000	49,000	96.1%	576.47
	2002	56,000	50,000	89.3%	535.71
	2001	47,000	47,000	100.0%	600.00
Excess (Deficiency) of Revenues Over Expenses	2003	17,000	(49,000)	-	-
	2002	12,000	(39,000)	-	-
	2001	(46,000)	(47,000)	-	-
OPERATING FUND BALANCE OCTOBER 1	2003		28,000		
	2002		(14,000)		
	2001		20,000		
OPERATING FUND BALANCE NOVEMBER 30	2003		(21,000)		
	2002		(53,000)		
	2001		(27,000)		

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

EQUITY IN TREASURY POOL

NOVEMBER, 2003

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 11/30/03	TOTAL 10/01/03	TOTAL 11/30/02
GENERAL FUND:						
01	General	\$ 60,000	16,015,000	16,075,000	22,900,000	8,504,000
77	Payroll	-	1,685,000	1,685,000	1,488,000	1,582,000
24	City Store	-	4,000	4,000	4,000	-
		<u>60,000</u>	<u>17,704,000</u>	<u>17,764,000</u>	<u>24,392,000</u>	<u>10,086,000</u>
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	2,160,000	2,160,000	582,000	6,218,000
		<u>-</u>	<u>2,160,000</u>	<u>2,160,000</u>	<u>582,000</u>	<u>6,218,000</u>
CAPITAL PROJECTS:						
22	Recreation Center Facilities	-	716,000	716,000	713,000	675,000
23	Street Enhancement	-	1,125,000	1,125,000	1,120,000	705,000
25	1991 Police & Courts Facility	-	809,000	809,000	806,000	587,000
27	1991 Library Facility	-	310,000	310,000	309,000	180,000
28	1991 Fire Facility	-	997,000	997,000	993,000	885,000
31	Municipal Facilities	-	329,000	329,000	327,000	65,000
32	Park Improvements	-	3,307,000	3,307,000	3,294,000	2,313,000
33	Street & Drainage Improvement	-	15,364,000	15,364,000	17,013,000	15,131,000
35	Capital Reserve	-	23,787,000	23,787,000	22,481,000	22,851,000
38	DART L.A.P.	-	867,000	867,000	-	(419,000)
39	Spring Creekwalk	-	20,000	20,000	20,000	19,000
53	Creative & Performing Arts	-	1,275,000	1,275,000	1,270,000	424,000
54	Animal Control Facilities	-	244,000	244,000	243,000	229,000
60	Joint Use Facilities	-	158,000	158,000	472,000	22,000
106	G.O. Bond Clearing - 1997	-	-	-	-	205,000
109	G.O. Bond Clearing - 1998	-	-	-	-	33,000
110	G.O. Bond Clearing - 1999	-	3,092,000	3,092,000	3,079,000	3,572,000
190	G.O. Bond Clearing - 2000	-	3,725,000	3,725,000	3,744,000	4,561,000
220	G.O. Bond Clearing - 2001	-	198,000	198,000	370,000	3,191,000
230	G.O. Bond Clearing - 2001	-	3,231,000	3,231,000	3,447,000	5,420,000
240	G.O. Bond Clearing - 2001-A	-	325,000	325,000	527,000	11,421,000
250	Tax Notes Clearing - 2001-A	-	623,000	623,000	687,000	919,000
92	G.O. Bond Refund/Clearing - 2002	-	3,349,000	3,349,000	3,970,000	7,649,000
270	G.O. Bond Refund/Clearing - 2003	-	13,523,000	13,523,000	13,934,000	-
		<u>-</u>	<u>77,374,000</u>	<u>77,374,000</u>	<u>78,819,000</u>	<u>80,638,000</u>
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	2,379,000	2,379,000	2,370,000	2,061,000
34	Sewer CIP	-	5,924,000	5,924,000	6,494,000	7,349,000
36	Water CIP	-	8,617,000	8,617,000	8,302,000	4,998,000
37	Downtown Center Development	-	(10,000)	(10,000)	-	(10,000)
41	Water & Sewer - Operating	(53,000)	10,962,000	10,909,000	11,462,000	13,502,000
42	Water & Sewer - Debt Service	-	2,161,000	2,161,000	1,465,000	1,425,000
43	Municipal Drainage - Debt Service	-	3,643,000	3,643,000	3,254,000	2,467,000
44	W & S Impact Fees Clearing	-	1,174,000	1,174,000	1,479,000	3,318,000
45	Environmental Waste Services	30,000	(975,000)	(945,000)	218,000	6,000
46	Convention & Tourism	3,000	978,000	981,000	1,469,000	1,087,000
47	Municipal Drainage	11,000	1,103,000	1,114,000	1,013,000	618,000
48	Municipal Golf Course	-	1,666,000	1,666,000	2,156,000	2,170,000
49	Property Management	-	220,000	220,000	226,000	186,000
51	Recreation Revolving	-	233,000	233,000	425,000	92,000
95	W & S Bond Clearing - 1990	-	171,000	171,000	170,000	167,000
96	W & S Bond Clearing - 1991	-	95,000	95,000	94,000	93,000
101	W & S Bond Clearing - 1993A	-	255,000	255,000	254,000	250,000
103	Municipal Bond Drain Clearing-1995	-	243,000	243,000	242,000	238,000
104	Municipal Drain Bond Clearing-1996	-	152,000	152,000	151,000	149,000
107	Municipal Drain Bond Clearing-1997	-	216,000	216,000	215,000	211,000
108	Municipal Drain Bond Clearing-1998	-	92,000	92,000	92,000	91,000
210	Municipal Drain Bond Clearing-1999	-	234,000	234,000	233,000	229,000
260	Municipal Drain Rev Bond Clearing - 2001	-	394,000	394,000	393,000	386,000
280	Municipal Drain Rev Bond Clearing - 2003	-	1,811,000	1,811,000	1,834,000	-
		<u>(9,000)</u>	<u>41,738,000</u>	<u>41,729,000</u>	<u>44,011,000</u>	<u>41,083,000</u>

EQUITY IN TREASURY POOL NOVEMBER, 2003

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 11/30/03	TOTAL 10/01/03	TOTAL 11/30/02
SPECIAL REVENUE FUNDS:						
2	Sproles Library	-	253,000	253,000	252,000	-
4	TIF-Mall	-	10,000	10,000	864,000	-
5	TIF-East Side	-	846,000	846,000	846,000	(1,000)
11	LLEBG-Police Grant	-	232,000	232,000	167,000	284,000
12	Criminal Investigation	-	613,000	613,000	638,000	596,000
13	Grant	-	(42,000)	(42,000)	61,000	(41,000)
14	Wireline Fees	-	153,000	153,000	167,000	156,000
15	Judicial Efficiency	-	52,000	52,000	47,000	28,000
16	Industrial	-	15,000	15,000	15,000	15,000
17	Intergovernmental	-	322,000	322,000	265,000	241,000
18	Government Access/CATV	-	477,000	477,000	499,000	533,000
19	Teen Court Program	-	9,000	9,000	8,000	6,000
20	Municipal Courts Technology	-	736,000	736,000	693,000	598,000
52	Park Service Areas	-	3,642,000	3,642,000	3,643,000	4,039,000
55	Municipal Court-Building Security Fees	-	757,000	757,000	730,000	623,000
56	911 Reserve Fund	-	3,705,000	3,705,000	3,597,000	3,156,000
57	State Library Grants	-	-	-	-	-
994	All America City	-	-	-	-	-
		-	11,780,000	11,780,000	12,492,000	10,233,000
INTERNAL SERVICE FUNDS:						
6	Public Safety Technology	-	1,197,000	1,197,000	1,158,000	125,000
9	Technology Infrastructure	-	3,527,000	3,527,000	3,513,000	3,433,000
58	PC Replacement	-	932,000	932,000	860,000	789,000
59	Service Center	-	111,000	111,000	111,000	72,000
61	Equipment Maintenance	-	(100,000)	(100,000)	-	(143,000)
62	Information Technology	-	3,814,000	3,814,000	3,887,000	3,268,000
63	Office Services	-	8,000	8,000	-	(106,000)
64	Warehouse	-	29,000	29,000	-	(12,000)
65	Property/Liability Loss	-	5,603,000	5,603,000	5,397,000	4,647,000
66	Information Services	-	6,592,000	6,592,000	6,768,000	6,079,000
71	Equipment Replacement	-	7,226,000	7,226,000	6,552,000	7,391,000
78	Health Claims	-	5,021,000	5,021,000	4,868,000	754,000
79	Parkway Service Ctr. Expansion	-	3,774,000	3,774,000	3,825,000	4,041,000
		-	37,734,000	37,734,000	36,939,000	30,338,000
FIDUCIARY FUNDS:						
7	Unclaimed Property	-	25,000	25,000	25,000	21,000
8	Library Training Lab	-	7,000	7,000	10,000	5,000
69	Collin County Seized Assets	-	250,000	250,000	238,000	246,000
73	Memorial Library	-	183,000	183,000	184,000	210,000
74	Developers' Escrow	-	6,791,000	6,791,000	6,764,000	6,986,000
75	Plano Sister Cities	-	9,000	9,000	9,000	3,000
76	Economic Development	-	860,000	860,000	938,000	916,000
81	Friends of Plano Centre	-	3,000	3,000	3,000	3,000
84	Rebate	-	880,000	880,000	876,000	1,734,000
		-	9,008,000	9,008,000	9,047,000	10,124,000
TOTAL		\$ 51,000	197,498,000	197,549,000	206,282,000	188,720,000
			TRUST INVESTMENTS	TOTAL 11/30/03	TOTAL 10/01/03	TOTAL 11/30/02
TRUST FUNDS						
42	Water & Sewer Reserve	\$ -	997,000	997,000	997,000	2,988,000
72	Retirement Security Plan	-	42,016,000	42,016,000	33,305,000	33,305,000
TOTAL TRUST FUNDS		\$ -	43,013,000	43,013,000	34,302,000	36,293,000

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 November 30, 2003, the Treasury Pool, including an adjustment to Fair Value as required by GASB 31, consisted of the following:

Cash	379,000
Local Government Investment Pool	13,448,000
Federal Securities	182,094,000
Municipal Bonds	-
Fair Value Adjustment	35,000
Interest Receivable	1,542,000
	<u>197,498,000</u>

ANALYSIS OF CLAIMS PAYMENTS

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

Health Claims Fund	FY 03-04	FY 02-03	1 month	FY 03-04	FY 02-03	1 month	FY 03-04	FY 02-03	Year to Date
	Oct	Oct	Variance Favorable (Unfavorable)	Nov	Nov	Variance Favorable (Unfavorable)	Total	Total	Variance Favorable (Unfavorable)
Revenues									
Employees Health Ins. Contributions	\$ 179,000	138,000	41,000	\$ 179,000	138,000	41,000	\$ 358,000	276,000	82,000
Employers Health Ins. Contributions	1,080,000	707,000	373,000	1,074,000	711,000	363,000	2,154,000	1,418,000	736,000
Contributions for Retirees	34,000	26,000	8,000	34,000	26,000	8,000	68,000	52,000	16,000
Cobra Insurance Receipts	10,000	2,000	8,000	4,000	4,000	-	14,000	6,000	8,000
Retiree Insurance Receipts	26,000	19,000	7,000	20,000	15,000	5,000	46,000	34,000	12,000
Plano Housing Authority	3,000	3,000	-	3,000	3,000	-	6,000	6,000	-
Interest	11,000	4,000	7,000	9,000	3,000	6,000	20,000	7,000	13,000
Total Revenues	1,343,000	899,000	444,000	1,323,000	900,000	423,000	2,666,000	1,799,000	867,000
Expenses									
Contracts- Professional Svc.	74,000	5,000	(69,000)	5,000	27,000	22,000	79,000	32,000	(47,000)
Contracts- Other	36,000	-	(36,000)	36,000	-	(36,000)	72,000	-	(72,000)
Health Claims Paid	(13,000)	(57,000)	(44,000)	(43,000)	(24,000)	19,000	(56,000)	(81,000)	(25,000)
Health Claims Paid-EBS	1,137,000	1,331,000	194,000	1,237,000	1,274,000	37,000	2,374,000	2,605,000	231,000
Cobra Insurance Paid	-	-	-	1,000	-	(1,000)	1,000	-	(1,000)
Retiree Insurance Paid	6,000	3,000	(3,000)	5,000	3,000	(2,000)	11,000	6,000	(5,000)
Total Expenses	1,240,000	1,282,000	42,000	1,241,000	1,280,000	39,000	2,481,000	2,562,000	81,000
Net increase (decrease)	\$ 103,000	\$ (383,000)	\$ 486,000	\$ 82,000	\$ (380,000)	\$ 462,000	\$ 185,000	\$ (763,000)	\$ 948,000
Health Claims Fund Balance - Cumulative	\$ 1,301,000	(2,365,000)	3,666,000	\$ 1,383,000	(2,745,000)	4,128,000			

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

PROPERTY LIABILITY LOSS FUND	Fiscal Year 2004	Fiscal Year 2003	Fiscal Year 2002
Claims Paid per General Ledger	\$ 282,000	234,000	277,000
Net Judgments/Damages/Attorney Fees	50,000	189,000	49,000
Total Expenses	\$ 332,000	423,000	326,000
Fund Balance	\$ 2,519,000	1,529,000	1,361,000

**CAPITAL IMPROVEMENTS
PROJECTS
AS OF NOVEMBER 30, 2003**

	2003 - 04 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00022 Recreation Center Facilities					
23405 Recreation Center 3	900,000	10,500,000	-	-	10,500,000
00022 Recreation Center Facilities	900,000	10,500,000	-	-	10,500,000
00023 Street Enhancements					
58 Enhancements					
58001 Landscape Entryways	131,000	750,000	540,178	39,356	170,466
58002 Downtown Enhancements	-	500,000	378,420	-	121,580
58003 Preston/Park Overpass	-	500,000	440,429	-	59,571
58004 Tollroad Landscaping	48,000	1,500,000	218,192	33,257	1,248,551
58 Enhancements	179,000	3,250,000	1,577,219	72,613	1,600,168
00023 Street Enhancements	179,000	3,250,000	1,577,219	72,613	1,600,168
00025 1991 Police & Courts Facility					
93 Police & Court Facilities					
93105 Criminal Justice Expansion	-	3,915,000	3,910,817	4,832	(649)
93106 Police Parking Exp	-	500,000	470,882	-	29,118
93107 Tri-City Academy Expansion	2,055,000	3,599,000	8,510	-	3,590,490
93 Police & Court Facilities	2,055,000	8,014,000	4,390,209	4,832	3,618,959
00025 1991 Police & Courts Facility	2,055,000	8,014,000	4,390,209	4,832	3,618,959
00026 Municipal Drainage CIP					
94 Erosion Control					
70101 Erosion Control	-	14,198,000	6,009,946	4,682	8,183,372
70103 Riverbend Lakes	150,000	1,000,000	478,464	-	521,536
70104 Creek Erosion Projects	500,000	5,174,000	1,384,071	506,194	3,283,735
70105 Erosion Control-Oakwood Glen	400,000	520,000	113,106	388,571	18,323
70106 Erosion Control-Jasmine Lane	-	15,000	4,237	8,923	1,840
26-p11 Erosion Control-Carmel	350,000	370,000	-	-	370,000
94 Erosion Control	1,400,000	21,277,000	7,989,824	908,370	12,378,806
95 Drainage					
71107 R Ave Storm Sewer	-	1,850,000	-	-	1,850,000
71111 Miscellaneous Drainage Improv	-	4,574,000	73,650	-	4,500,350
71116 Bronze Leaf / Citadel	1,005,000	1,611,000	156,965	15,000	1,439,035
71121 Cassidy Drainage Improvements	1,033,000	1,137,000	81,319	22,703	1,032,978
71122 Pittman Creek Hydraulic Study	-	57,000	56,360	-	640
71123 Teakwood Drainage	106,000	248,000	18,790	205,495	23,715
95 Drainage	2,144,000	9,477,000	387,084	243,198	8,846,718
96 Channelization					
71117 Claridge Drainage Improve	-	1,895,000	1,894,796	-	204
71118 Pelican Bay Drainage Improve	-	82,000	76,828	-	5,172
71119 1999 Erosion Control Structure	-	-	4,485	-	-
71120 Buffalo Bend	-	579,000	529,814	27,656	21,530
72116 Pittman Ck-S of Parker	5,000	1,993,000	1,987,629	4,135	1,236
72117 South Cedar Elm Channel	-	292,000	253,712	24,462	13,826
96 Channelization	5,000	4,841,000	4,747,264	56,253	41,968
26-P05 Rice Field Storm Sewer	250,000	500,000	-	-	500,000
	250,000	500,000	-	-	500,000
00026 Municipal Drainage CIP	3,799,000	36,095,000	13,124,172	1,207,821	21,767,492
00027 1991 Library Facilities					
17 Library Facilities					
17107 Haggard Library Expansion	100,000	4,143,000	253,222	76,966	3,812,812
	100,000	4,143,000	253,222	76,966	3,812,812
00027 1991 Library Facilities	100,000	4,143,000	253,222	76,966	3,812,812

**CAPITAL IMPROVEMENTS
PROJECTS
AS OF NOVEMBER 30, 2003**

	2003 - 04 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00028 1991 Fire Facilities					
10 Fire Facilities	-	-	-	-	-
10105 Station Reconfiguration	-	2,941,000	1,922,246	-	1,018,754
10211 Fire Station #12	200,000	2,125,000	3,000	120	2,121,880
10212 Fire Station #11	87,000	2,287,000	11,775	124,740	2,150,485
10213 Fire Station #13	-	2,375,000	655,952	-	1,719,048
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10 Fire Facilities	287,000	9,728,000	2,592,973	124,860	7,010,167
28-P13 Fire Station 4 Expansion	100,000	1,200,000	-	-	1,200,000
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	100,000	1,200,000	-	-	1,200,000
00028 1991 Fire Facilities	387,000	10,928,000	2,592,973	124,860	8,210,167
00031 Municipal Facilities					
19001 Municipal Center Parking	114,000	850,000	709,526	24,084	116,390
19002 Downtown Parking	85,000	800,000	671,429	59,981	68,590
00031 Municipal Facilities	199,000	1,650,000	1,380,955	84,065	184,980
00032 Park Improvements					
21 Acquisitions	-	-	-	-	-
21188 White Rock Crk Greenbelt	150,000	7,715,000	1,425	-	7,713,575
21189 16th Steet Land Acquisition	-	365,000	361,318	1,086	2,596
21192 Oak Point Acquisition	-	6,750,000	6,556,504	120	193,376
21195 Douglas Area Land	135,000	135,000	25	-	134,975
21196 Recreation Center/Pool Land	-	3,000,000	-	-	3,000,000
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21 Acquisitions	285,000	17,965,000	6,919,272	1,206	11,044,522
22 Development					
22327 Arbor Hills Nature Preserve	1,324,000	4,540,000	3,201,882	20,378	1,317,740
22328 Neighborhood Park Improvements	100,000	4,947,000	1,654,812	63,553	3,228,635
22333 Chisolm Trail	-	250,000	141,679	-	108,321
22334 Park Improvements	40,000	8,450,000	2,812,664	49,369	5,587,967
22336 Tennyson/Archgate Athletic	50,000	7,900,000	360,330	305,262	7,234,408
22337 Preston Meadow Atheletic Site	2,580,000	3,370,000	250,771	29,229	3,090,000
22338 Haggard Park	-	1,250,000	1,074,292	55,461	120,247
22339 Indoor Swimming Pool	700,000	7,500,000	-	-	7,500,000
22340 Oak Point Park Development	1,213,000	14,700,000	1,599,383	149,785	12,950,832
22341 Pool Renovations	250,000	2,925,000	1,108,074	25,196	1,791,730
22342 Trail Connections	775,000	11,950,000	478,799	19,200	11,452,001
28825 Liberty Park Center	-	-	3,100	350	(3,450)
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22 Development	7,032,000	67,782,000	12,685,786	717,783	54,378,431
23 Recreation Centers					
23404 Douglass Community Center	-	1,600,000	1,539,188	-	60,812
23 Recreation Centers	-	1,600,000	1,539,188	-	60,812
28 Miscellaneous					
28822 Bikeway System	25,000	853,000	28,349	-	824,651
28824 Maintenance Facility	-	2,031,000	1,014,107	282	1,016,611
28 Miscellaneous	25,000	2,884,000	1,042,456	282	1,841,262
32-P41 South Central Plano Community Park	5,000,000	5,000,000	-	-	5,000,000
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	5,000,000	5,000,000	-	-	5,000,000
00032 Park Improvements	12,342,000	93,631,000	20,647,514	719,271	72,264,215

**CAPITAL IMPROVEMENTS
PROJECTS
AS OF NOVEMBER 30, 2003**

	2003 - 04 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00033 Street & Drainage Improvement					
31 Streets					
31193 Plano Pkwy (Park-International)	1,500,000	3,258,000	793,477	138,075	2,326,448
31277 Park Streets	200,000	3,095,000	2,492,140	-	602,860
31341 Miscellaneous ROW	20,000	5,547,000	5,444,470	1,920	100,610
31342 Misc Oversize Participation	700,000	16,882,000	11,578,832	-	5,303,168
31359 Los Rios 544-Country Club	-	4,035,000	4,034,881	-	119
31363 Custer Widn-Spring Ck	-	1,008,000	995,144	12,862	(6)
31364 Hedgcoxe-Custer East&West	-	877,000	864,928	11,913	159
31369 Sp Ck-Tollway	-	2,070,000	2,069,805	-	195
31372 Shiloh Extension	-	2,505,000	2,503,015	-	1,985
31378 LosRios-Jupiter to Parker	4,685,000	5,739,000	439,815	31,421	5,267,764
31379 Plano Pkwy/Midway Widening	-	1,764,000	1,750,821	-	13,179
31380 Parker-Midway to Tollroad	-	1,627,000	1,625,661	-	1,339
31387 Hedgcoxe-Custer to Alma	150,000	1,300,000	-	-	1,300,000
31388 Hedgcoxe Preston to Custer	-	3,214,000	2,929,228	219,150	65,622
31390 Ind Widen Legacy to McDermott	-	1,932,000	1,928,337	-	3,663
31392 Intersection Improvement	1,000,000	5,300,000	47,502	403,872	4,848,626
31393 Janwood - Alma to Westwood	100,000	1,085,000	4,080	97,120	983,800
31394 Jupiter-Spring Creek/Chaparra	1,730,000	2,589,000	1,237,004	1,450,709	(98,713)
31397 McDermott Widen Coit/Custer	100,000	815,000	14,734	-	800,266
31400 Midway-Plano Pkwy/Parker Rd	-	833,000	785,875	-	47,125
31403 P Ave-Park to Parker	706,000	1,205,000	283,846	863,186	57,968
31406 Parker-Midway to City Limits	-	3,510,000	3,447,771	-	62,229
31409 Premier-Ruisseau to Heritage	700,000	1,750,000	135,220	12,890	1,601,890
31410 Preston/Plano Pkwy Intersection	100,000	500,000	-	-	500,000
31412 Ridgeview, Custer-W to E of Independence	200,000	2,000,000	-	197,285	1,802,715
31413 Marsh Ln-Park Blvd North	-	673,000	574,378	53,395	45,227
31418 Spring Creek-Midway to Tollway	-	3,047,000	2,844,193	160,530	42,277
31419 Los Rios-Kite to PESH	-	598,000	596,843	620	537
31423 Street Redevelopment	-	501,000	500,112	-	888
31424 Tollway Serv Roads-Parker	371,000	916,000	711,700	275,565	(71,265)
31425 Traffic Analysis Grade	-	95,000	86,258	8,468	274
31426 Tulane-Preston to Milling	-	471,000	-	-	471,000
31427 Tollway Svc Road-Spring Creek	1,300,000	2,041,000	92,170	32,349	1,916,481
31428 Target-Berkley Sq. Connector	-	1,000	655	-	345
31429 McDermott-Ohio to Robinson	1,400,000	1,835,000	243,492	23,442	1,568,066
31430 Brand Road	-	35,000	22,458	-	12,542
31432 Plano Pkwy-E of Los Rios	2,425,000	2,770,000	(120,086)	24,890	2,865,196
31433 H Ave-13th to 14th	25,000	100,000	123,529	1,160	(24,689)
31435 SH121-Tollroad to Preston	-	1,000,000	-	-	1,000,000
31436 Executive/190 Connector	-	-	26	59,585	(59,611)
31437 Willowbend South of Windhaven	-	-	-	36,038	(36,038)
31 Streets	17,412,000	88,523,000	51,082,314	4,116,445	33,324,241
32 Mass Transit & Downtown Improvmt					
32492 Downtown Cons-Phase II	-	542,000	539,755	1,848	397
32493 Downtown Street Improvements	-	1,695,000	1,641,183	4,831	48,986
32 Mass Transit & Downtown Improvmt	-	2,237,000	2,180,938	6,679	49,383
34 Sidewalks					
34556 Barrier Free Ramps	800,000	5,105,000	2,746,112	-	2,358,888
34 Sidewalks	800,000	5,105,000	2,746,112	-	2,358,888

**CAPITAL IMPROVEMENTS
PROJECTS
AS OF NOVEMBER 30, 2003**

	2003 - 04 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
36 Traffic Signalization					
36726 Signalization Upgrade	200,000	2,126,000	1,470,285		655,715
36727 Traffic Signalization	500,000	12,389,000	7,007,829	119,309	5,261,862
36742 Computerized Signal System	825,000	3,265,000	156,112	59,635	3,049,253
36743 Tollway Traffic Signals	-	221,000	119,576	-	101,424
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36 Traffic Signalization	1,525,000	18,001,000	8,753,802	178,944	9,068,254
37 Misc. Street Improvements					
37752 Roadway Median Landscaping	300,000	2,968,000	1,594,616	18,984	1,354,400
37753 Railroad Crossings	-	1,083,000	333,001	-	749,999
37760 Street Lighting	400,000	3,431,000	1,842,930	-	1,588,070
37766 Alley Reconstruction	-	5,725,000	3,525,207	-	2,199,793
37767 Alley Reconstruction No.2	313,000	501,000	340,866	135,215	24,919
37786 New Concrete Alleys	200,000	2,140,000	1,440,304	48,010	651,686
37807 Alcatel Infrastructure	25,000	1,000,000	256,588	-	743,412
37812 East Side Entryway	23,000	524,000	74,849	7,796	441,355
37815 Spr Cr-US 75- Preston Landscap	-	640,000	624,754	-	15,246
37818 15th Street Reconstruction	120,000	200,000	-	-	200,000
37820 Belleview Addition Reconstruction	-	854,000	848,776	-	5,224
37822 Edgefield & Westwood Reconstr	-	774,000	773,587	-	413
37826 Ramp Reconstruction US 75	300,000	1,457,000	121,839	281,357	1,053,804
37829 Alley Reconstruction #1	-	556,000	554,354	-	1,646
37830 Spring Creek-White Rock to Tollway	-	3,156,000	2,779,890	416,027	(39,917)
37831 Landscaping Street Enhancements	330,000	980,000	22,666	4,534	952,800
37832 Douglas Sidewalks	105,000	200,000	117,941	8,587	73,472
37833 Fulgham Street Reconstruction	270,000	370,000	26,000	7,125	336,875
37834 Pecan Lane Reconstruction	358,000	421,000	36,278	16,552	368,170
37835 Tollroad/Chapel Hill Ramps	-	5,000,000	12,900	-	4,987,100
37836 Armstrong Alley Reconstruction	750,000	798,000	45,345	337,636	415,019
33-P121 Spring Creek at Coit Intersection Improv.	50,000	400,000	-	-	400,000
33-P123 Willow Bend-S of Windhaven Pkwy	50,000	300,000	-	-	300,000
33-P138 Preston/Legacy Intersection Improvmt	50,000	250,000	-	-	250,000
33-P139 Alley Reconstruction-Dallas North 12	100,000	600,000	-	-	600,000
33-p142 Jupiter/Plano Pkwy Intersection Improv.	25,000	100,000	-	-	100,000
33-p144 Parker Road at US 75	200,000	4,050,000	-	-	4,050,000
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37 Misc. Street Improvements	3,969,000	38,478,000	15,372,691	1,281,823	21,823,486
00033 Street & Drainage Improvement	23,706,000	152,344,000	80,135,857	5,583,891	66,624,252
00034 Sewer CIP					
44 Sewer Reserve Projects					
44401 White Rock Sewer Valve Installation	-	19,000	18,800	-	200
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44 Sewer Reserve Projects	-	19,000	18,800	-	200



**CAPITAL IMPROVEMENTS
PROJECTS
AS OF NOVEMBER 30, 2003**

	2003 - 04 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
46 Wastewater Mains					
46651 9001-Misc Oversize Participation	50,000	1,092,000	486,581	-	605,419
46666 Alcatel DSC Infrastructure	44,000	350,000	220,860	-	129,140
46672 Downtown Sewer	-	104,000	102,743	1,412	(155)
46677 Edgefield-15th St to Janwood	-	98,000	99,095	-	(1,095)
46682 14th Street G to K	-	43,000	38,525	4,093	382
46683 Braircreek San Sewer	-	86,000	85,500	-	500
46684 South Cedar Elm Sewer Improvements	-	65,000	50,313	7,277	7,410
46685 Briarcreek San. Swr. Cap. Phill	1,820,000	1,960,000	82,623	90,693	1,786,684
46686 Pecan Lane	158,000	175,000	10,850	6,571	157,579
46687 H Avenue Sewer	-	-	22,587	3,818	(26,405)
46 Wastewater Mains	2,072,000	3,973,000	1,199,677	113,864	2,685,864
48 Miscellaneous-Wastewater					
48802 Infrastructure Renovation	100,000	7,256,000	570,896	1,207	6,683,897
48838 Aerial Cross Eros Control	100,000	1,368,000	469,900	-	898,100
48847 Inflow/Infiltration Program	550,000	7,658,000	2,170,695	88,158	5,399,147
48861 I & I Repairs-Contracts	3,000,000	27,406,000	7,801,332	1,857,580	17,747,088
48870 Eastside No.2 Sanitary Sewer Rehab	-	677,000	676,229	-	771
48871 Eastside No.1 Sanitary Sewer Rehab	-	1,099,000	1,097,874	-	1,126
48872 Kirnwood	-	29,000	28,763	-	237
48874 Janwood	20,000	230,000	1,808	25,192	203,000
48876 P Ave-Park to Parker Rehab	-	215,000	155,029	17,940	42,031
48877 Manhole Sealing	300,000	2,710,000	375,343	261,139	2,073,518
48880 RT Zoning Sanitary Sewer Line	275,000	-	-	-	-
48881 San Simeon Sewer	-	96,000	93,843	-	2,157
48882 Westlake/Northcrest	-	185,000	12,750	2,250	170,000
48883 Ridgewood Basin	50,000	300,000	190,893	84,246	24,861
48884 Cottonwood Ck Aerial Cross Rep	-	120,000	104,349	5,930	9,721
48885 Plano Pkwy East I/I Investigation	30,000	180,000	119,236	57,264	3,500
48886 Alley Reconstruction No. 2	-	240,000	157,363	11,847	70,790
48887 Alley Reconstruction-Armstrong Park	163,000	179,000	-	31,129	147,871
48889 Wastewater System Analysis	-	-	-	48,500	(48,500)
48 Miscellaneous-Wastewater	4,588,000	49,948,000	14,026,303	2,492,382	33,429,315
49 Administration					
49892 Administration	305,139	5,530,669	3,200,482	-	2,330,187
49893 COG Specs/Details	-	-	6,000	-	(6,000)
49 Administration	305,139	5,530,669	3,206,482	-	2,324,187
34-P31 Alley Reconstruction No. 2	190,000	240,000	-	-	240,000
34-P32 Ridgeview Dr/SH 121 Sanitary Sewer	400,000	400,000	-	-	400,000
	590,000	640,000	-	-	640,000
00034 Sewer CIP	7,555,139	60,110,669	18,451,262	2,606,246	39,079,566
00035 Capital Reserve					
43 Pumping Facilities					
54465 Stadium Pump Station	-	-	5,620	-	(5,620)
43 Pumping Facilities	-	-	5,620	-	(5,620)

**CAPITAL IMPROVEMENTS
PROJECTS
AS OF NOVEMBER 30, 2003**

	2003 - 04 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
51 Streets & Drainage	-	-	-	-	-
51118 Res. St & Alley Replacement	4,000,000	42,912,000	12,286,439	1,259,149	29,366,412
51120 Screening Wall Repairs	1,100,000	7,737,000	1,670,864	1,218	6,064,918
51127 Concrete Slab Repl.- Major	-	-	3,661,503	-	(3,661,503)
51128 Sidewalk Repairs	1,000,000	19,010,000	9,484,041	956,017	8,569,942
51129 Resid. Fence Modifications	-	-	33,381	-	(33,381)
51131 Arterial Concrete Repairs	1,600,000	18,868,000	6,478,304	596,666	11,793,030
51134 Undersealing Program	1,500,000	10,931,000	1,621,716	116,232	9,193,052
51135 O Avenue 17th to 18th	-	227,000	184,589	-	42,411
51136 Curb Median Repairs	200,000	489,000	260,044	29,597	199,359
51137 Legacy-US 75 to SH 121	300,000	1,901,000	1,300,318	395	600,287
51138 Traffic Signal Improvement	500,000	2,856,000	381,419	-	2,474,581
51139 Dublin Road Resurfacing	-	90,000	46,294	48,048	(4,342)
35-P81 15th Street Re-Surfacing Project	-	500,000	-	-	500,000
35-P82 Alma Road Whitetopping	120,000	1,520,000	-	-	1,520,000
51 Streets & Drainage	10,320,000	107,041,000	37,408,912	3,007,322	66,613,526
53 Park Improvements					
53307 Athletic Fields	600,000	6,570,000	2,102,211	36,880	4,430,909
53321 Bob Woodruff Park	1,250,000	2,097,000	553,464	47,506	1,496,030
53337 Low Water Corssing Replacement	-	1,185,000	829,661	-	355,339
53338 Municipal Golf Course	85,000	2,094,000	1,757,418	-	336,582
53341 Park Signage Replacement	15,000	133,000	22,550	-	110,450
53345 Accessible Drinking Fountains	-	-	22,193	-	(22,193)
53346 Maintenance Shop Renovations	25,000	231,000	71,993	-	159,007
53347 Highpoint Tennis Center	95,000	537,000	348,666	-	188,334
53350 Highpoint North	-	-	37,103	-	(37,103)
53351 Restroom Fix Replacement	25,000	444,000	50,783	37,733	355,484
53353 Irrigation Renovations	75,000	6,225,000	556,165	-	5,668,835
53354 Parking Lot Replace	950,000	3,108,000	502,385	29,400	2,576,215
53356 Playground Replacements	475,000	3,921,000	1,238,553	131,481	2,550,966
53357 Trail Repairs	600,000	6,224,000	552,959	-	5,671,041
53362 Park Shelter Replacements	125,000	380,000	55,000	-	325,000
53363 Park Structures & Equipment	150,000	1,913,000	410,928	30,803	1,471,269
53365 Park Restoration & Cleanup	20,000	120,000	19,450	-	100,550
53366 Preston Meadow Park	250,000	250,000	-	-	250,000
53367 Shawnee Park Renovation	-	-	223,860	13,669	(237,529)
53368 Silt Removal	-	-	-	-	-
35-P02 Shawnee Park Renovation	-	265,000	-	-	265,000
35-P04 Public Building Landscape Renovation	-	210,000	-	-	210,000
35-P05 Recreation Center Equipment	100,000	600,000	-	-	600,000
35-P06 Silt Removal	35,000	350,000	-	-	350,000
35-P07 Interurban Building	10,000	20,000	-	-	20,000
53 Park Improvements	4,885,000	36,877,000	9,355,342	327,472	27,194,186
54 Municipal Facilities					
54422 Carpenter Park Rec Ctr Renovation	64,000	618,000	325,579	-	292,421
54423 Plano Centre Renovation	180,000	875,000	340,422	20,035	514,543
54424 Municipal Center Renovations	236,000	928,000	405,489	12,550	509,961
54425 Animal Shelter Modifications	-	56,000	56,064	-	(64)
54426 Aquatic Ctr Renovation	-	323,000	280,506	473	42,021
54432 Schim Brick Sealing	-	25,000	17,900	-	7,100
54436 Douglass recreation Center	55,000	301,000	61,120	-	239,880
54440 Harrington Library	-	192,000	122,241	-	69,759
54443 Municipal Center South	4,000	185,000	19,765	-	165,235
54448 Fire Station #6 Modification	56,000	104,000	12,619	-	91,381



**CAPITAL IMPROVEMENTS
PROJECTS
AS OF NOVEMBER 30, 2003**

	2003 - 04 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
54449 Roof Replacements	-	91,000	31,468	1,000	58,532
54450 Municipal Center Landscaping	-	181,000	1,413	-	179,587
54451 Police Bldg - Telecomm wiring	-	-	-	-	-
54452 Recreation Facility Renovation	-	271,000	266,070	8,353	(3,423)
54455 Remodel/refurbish City Bldgs	-	681,000	541,085	9,592	130,323
54456 Replace Air Conditioning Unit	-	696,000	451,329	12,477	232,194
54458 Police Bldg-Cable Trays	-	150,000	700	-	149,300
54459 Ice Machine-Municipal Center	-	-	529	-	(529)
54460 Council Chambers Digital	-	1,600,000	883,875	561,774	154,351
54462 Neighborhood Revitalization	100,000	1,300,000	-	-	1,300,000
54463 Pecan Hollow Clubhouse	-	241,000	241,289	-	(289)
54465 Stadium Pump Station	-	-	-	-	-
54465 - P Asbestos Testing & Removal	40,000	200,000	-	-	200,000
54466 Asbestos Testing & Removal	-	-	1,450	3,710	(5,160)
54466 - P Mold Testing 7 Removal	47,000	235,000	-	-	235,000
54467 Fire Station #7 - Bldg #59	-	-	2,040	-	(2,040)
54467 - P Parkway Operations	-	105,000	-	-	105,000
54468 Property House - Bldg #87	-	-	3,591	-	(3,591)
54468 - P Douglass Annex	-	15,000	-	-	15,000
54469 Custer Pump Station - Bldg #14	-	-	950	-	(950)
54469 - P West Park Maintenance	-	15,000	-	-	15,000
54470 Shiloh Pump Station - Bldg #12	-	-	950	-	(950)
54470- P Senior Center	-	18,000	-	-	18,000
54471 Williams Natatorium - Bldg #27	-	-	650	-	(650)
54471 - P Fire Station #7	64,000	158,000	-	-	158,000
54472 Facilities Maintenance - Bldg #24	-	-	350	-	(350)
54472 - P EOC Radio Tower	14,000	14,000	-	-	14,000
54473 Police Assembly - Bldg #8	-	-	-	58	(58)
54473 - P Parkway Radio Tower	14,000	14,000	-	-	14,000
54474-P Dozier Radio Tower	14,000	14,000	-	-	14,000
54475 - P Robinson Justice Center	-	170,000	-	-	170,000
54478 - Fire Station #1 - Bldg #77	-	-	-	800	(800)
54 Municipal Facilities	888,000	9,776,000	4,069,444	630,822	5,075,734
55 Miscellaneous					
55501 Ligustrum Replacement	5,000	175,000	125,107	-	49,893
55 Miscellaneous	5,000	175,000	125,107	-	49,893
00035 Capital Reserve	16,098,000	153,869,000	50,964,425	3,965,616	98,933,339
00036 Water CIP					
66 Water Reserve Projects					
66102 Ridgeview Water Valve	-	12,000	12,125	-	(125)
	-	12,000	12,125	-	(125)
67 Special Projects					
67892 Administration- Water	305,139	5,806,669	2,679,710	-	3,126,959
67 Special Projects	305,139	5,806,669	2,679,710	-	3,126,959
68 Water Projects					
68164 Fire Hydrants	250,000	1,961,000	583,036	384,173	993,791
68176 Hedgcoxe Main-East of Custer	-	444,000	389,335	53,410	1,255
68178 Independence Square	915,000	1,465,000	252,184	850,786	362,030
68184 Sp Ck-Communications to 121	-	906,000	904,534	-	1,466
68187 Shiloh - Park to Parker	-	235,000	120,877	-	114,123
68301 Preston Elevated Tank	-	534,000	508,013	24,301	1,686
68304 Ridgeview Pump Station Additions	-	11,033,000	9,598,389	12,271	1,422,340
68308 Generators-Ridgeview Emergency	-	1,411,000	961,234	-	449,766
68311 Wentworth Tank	-	3,042,000	3,035,556	7,225	(781)
68354 Monitoring & Control/Ridgeview	80,000	580,000	-	-	580,000
68405 Alcatel Infrastructure	50,000	350,000	59,066	-	290,934
68456 Oversize Participation	100,000	2,463,000	1,380,624	-	1,082,376

**CAPITAL IMPROVEMENTS
PROJECTS
AS OF NOVEMBER 30, 2003**

	2003 - 04 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
68460 Water Line Rehab III	-	12,171,000	1,964,917	-	10,206,083
68467 Downtown Waterlines	-	318,000	294,870	1,178	21,952
68896 Ridgeview Transmission Line East	-	3,082,000	2,829,758	(1,868)	254,110
68898 Belleview Additional Rehab	-	252,000	251,819	-	181
68899 Chapparral - Jupiter to E. City Limits	-	170,000	-	-	170,000
68902 Edgefield-15th St to Janwood	-	163,000	163,256	-	(256)
68905 Janwood - Alma to Westwood	25,000	200,000	2,638	53,563	143,799
68911 McDermott/Rasor-TXU Easement	1,650,000	2,019,000	196,731	1,440,837	381,432
68912 P Avenue & 18th Street	-	285,000	-	-	285,000
68913 P Ave-Park to Parker Rehabilitation	-	366,000	5,071	-	360,929
68914 P Ave-Park to Parker Rehab	-	370,000	142,619	127,366	100,015
68915 Parker Road Elevated Tank Repaint	-	750,000	-	-	750,000
38920 Stewart main - Capital to Plano Pkwy	-	330,000	-	-	330,000
68921 Stoarge Tank Repainting	-	5,000,000	-	-	5,000,000
68923 Wentworth Tank Lines	-	1,118,000	732,352	-	385,648
68930 Seabrook Main-W of Chase Oak	-	425,000	397,006	24,842	3,152
68932 14th Street G to K	-	150,000	151,619	(4,093)	2,474
68933 Chase Oaks-Sprg Crk Pkwy 20	-	788,000	757,235	-	30,765
68934 Parker Road Extension	-	48,000	61,106	-	(13,106)
68935 parkwood Tank Line - TXU / Tnk - Sprg	-	380,000	-	-	380,000
68936 Prairie Creek Water Rehab	-	1,013,000	917,847	4,410	90,743
68938 Water Line Crossing	-	34,000	26,655	-	7,345
68939 US 75 Water Line Crossing	-	242,000	231,548	-	10,452
68940 O Avenue-17th to 18th Street	-	64,000	57,172	-	6,828
68941 Headquarters/Democracy	-	399,000	399,171	-	(171)
68942 Jupiter-Parker to Royal	360,000	400,000	22,610	16,850	360,540
68943 Kimberlea Water Rehab	450,000	1,385,000	442,559	910,104	32,337
68944 Los Rios-Jupiter to Park	346,000	536,000	95,491	2,496	438,013
68945 Marsh Lane-Park Blvd North	-	80,000	64,566	1,639	13,795
68947 Spring Creek-Midway to Tollway	-	50,000	22,556	19,639	7,805
68948 Spring Creek-White Rock	-	80,000	74,290	5,434	276
68949 Waterline Crossing No. 1	500,000	615,000	37,230	50,190	527,580
68950 McDermott/Rasor-Ohio to Robinson	95,000	191,000	3,310	-	187,690
68951 Plano Pkwy-Los Rios-14th	100,000	123,000	10,250	1,550	111,200
68952 Downtown Fire Protection	50,000	100,000	37,612	26,553	35,835
68953 15th St.-G to I	8,000	162,000	-	-	162,000
68954 H Ave-13th to 14th	-	20,000	47,854	1,511	(29,365)
68955 Jupiter Spring Creek to Chaparral	-	-	38,777	4,291	(43,068)
68956 Dallas N15 Waterline Rehab	-	-	-	131,206	(131,206)
68957 Briarcreek Waterline	-	-	-	11,634	(11,634)
68963 Water Distribution Analysis	-	-	817	-	(817)
36-P01 Legacy Business District Area	-	2,320,000	-	-	2,320,000
36-P51 17th Street / R Ave Rehab	-	375,000	-	-	375,000
36-p98 Premier-Ruisseau to Heritage	-	160,000	-	-	160,000
36-p99 Bronze Leaf Water	125,000	150,000	-	-	150,000
36-P100 Jupiter - Spring Creek to cahparral	50,000	110,000	-	-	110,000
36-P101 Dallas north 15 Water Line Rehab	150,000	1,400,000	-	-	1,400,000
36-p103 Landershire Drive Water Rehab	208,000	262,000	-	-	262,000
36-p102 SH 121 Utility Adjustments	100,000	125,000	-	-	125,000
68 Water Projects	5,612,000	63,205,000	28,274,160	4,161,498	30,769,342
00036 Water CIP	5,917,139	69,023,669	30,965,995	4,161,498	33,896,176



**CAPITAL IMPROVEMENTS
PROJECTS
AS OF NOVEMBER 30, 2003**

	<u>2003 - 04 BUDGET</u>	<u>LIFETIME ALLOTMENT PROJECTION</u>	<u>INCEPTION TO DATE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
00038 DART Local Assistance					
82 Capital Assistance					
82206 Computerized Signal System	-	771,000	767,863	-	3,137
82 Capital Assistance	-	771,000	767,863	-	3,137
83 CMS-Technical Support					
83301 CMS Cap Support	-	17,000	13,994	-	3,006
83302 CMS Trans Staff	205,000	1,284,000	1,108,563	-	175,437
83307 Ramp Reversal Study	-	151,000	149,984	-	1,016
83 CMS-Technical Support	205,000	1,452,000	1,272,541	-	179,459
84 CMS-Capital					
84401 Telecomm-Signal System	-	1,300,000	1,258,561	-	41,439
84409 14th st G to K Ave	-	769,000	711,237	17,312	40,451
84413 Westside Intersection Improvements	178,000	986,000	676,499	12,905	296,596
84415 Independence(Legacy To McDer)	-	1,000,000	1,000,000	-	-
84417 W. Intersection-Pkwy/Ohio	30,000	60,000	9,070	100,974	(50,044)
84418 W. Intersection-SC/Tollway Rtrun	-	60,000	-	57,764	2,236
84 CMS-Capital	208,000	4,175,000	3,655,367	188,955	330,678
00038 DART Local Assistance	413,000	6,398,000	5,695,771	188,955	513,274
00052 Park Service Area Fees					
A01 AREA 01					
01002 Cottonwood Creek Greenbelt	-	920,000	469,195	-	450,805
A01 AREA 01	-	920,000	469,195	-	450,805
A02 AREA 02					
02023 Willowcreek Park	-	-	5,162	-	(5,162)
A02 AREA 02	-	-	5,162	-	(5,162)
A03 AREA 03					
03032 Cottonwood Creek Greenbelt	-	500,000	-	-	500,000
03033 Jupiter Road Site	-	703,000	602,434	22,617	77,949
03035 Shawnee Park	-	200,000	-	-	200,000
A03 AREA 03	-	1,403,000	602,434	22,617	777,949
A04 AREA 04					
04044 Hoblitzelle Trail	75,000	314,000	239,018	-	74,982
04045 Tejas park	-	55,000	-	-	55,000
					129,982
A05 AREA 05					
05051 Chisholm Trail	50,000	248,000	47,993	-	200,007
A05 AREA 05	50,000	248,000	47,993	-	200,007

**CAPITAL IMPROVEMENTS
PROJECTS
AS OF NOVEMBER 30, 2003**

	2003 - 04 BUDGET	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
A06 AREA 06 06062 Evans Park	100,000	100,000	-	-	100,000
A06 AREA 06	100,000	100,000	-	-	100,000
A08 AREA 08 08081 Bluebonnet Trail	-	10,000	-	-	10,000
A08 AREA 08	-	10,000	-	-	10,000
A09 AREA 09 09092 Custer/Russell Creek Site	-	1,299,000	1,159,026	-	139,974
09093 Ridgeview-Independence	-	615,000	612,230	-	2,770
09094 Russell Creek Greenbelt	-	1,449,000	1,434,689	-	14,311
09095 Russell Creek Park	50,000	50,000	150,000	-	(100,000)
A09 AREA 09	50,000	3,413,000	3,355,945	-	57,055
A10 AREA 10 10004 Preston Ridge Trail	160,000	896,000	639,213	-	256,787
10005 Legacy Trail	300,000	1,741,000	817,699	10,403	912,898
10006 Rasor Park	-	806,000	780,146	-	25,854
10007 Bluebonnet Trail	250,000	250,000	-	-	250,000
A10 AREA 10	710,000	3,693,000	2,237,058	10,403	1,445,539
A11 AREA 11 11114 Preston Ridge Trail	25,000	391,000	140,878	-	250,122
A11 AREA 11	25,000	391,000	140,878	-	250,122
A12 AREA 12 12122 White Rock Creek Greenbelt	-	516,000	16,002	-	499,998
A12 AREA 12	-	516,000	16,002	-	499,998
A13 AREA 13 13133 Marsh Lane Site	50,000	250,000	200,000	-	50,000
13134 Northwest Greenbelt	100,000	935,000	722,020	-	212,980
A13 AREA 13	150,000	1,185,000	922,020	-	262,980
00052 Park Service Area Fees	1,160,000	12,248,000	8,035,705	33,020	4,179,275
00053 Creative & Perf Arts Facility 56531 Creative & Perf Arts Facility	-	-	25,278	-	(25,278)
56532 Collin County Cultural Arts District	-	266,000	70,000	-	196,000
00053 Creative & Perf Arts Facility	-	266,000	95,278	-	170,722
00054 Animal Control Facility 57541 Animal Shelter	-	2,250,000	2,248,819	-	1,181
00054 Animal Control Facility	-	2,250,000	2,248,819	-	1,181
00059 Service Center Facility 59591 Svc ctr Site Improvements	-	1,043,000	1,024,617	1,058	17,325
58592 Parkway Svc Ctr Expansion	128,000	4,000,000	-	-	4,000,000
00059 Service Center Facility	128,000	5,043,000	1,024,617	1,058	4,017,325
00060 Joint Use Facilities 61110 Joint Use Facility	-	4,000,000	3,508,664	294,924	196,412
00060 Joint Use Facilities	-	4,000,000	3,508,664	294,924	196,412

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A large, decorated Christmas tree stands in a city hall lobby. The tree is covered in warm white lights, gold and red ornaments, and large red bows. In the background, there are flags on poles and a sign that says "PLANO".

Section 2

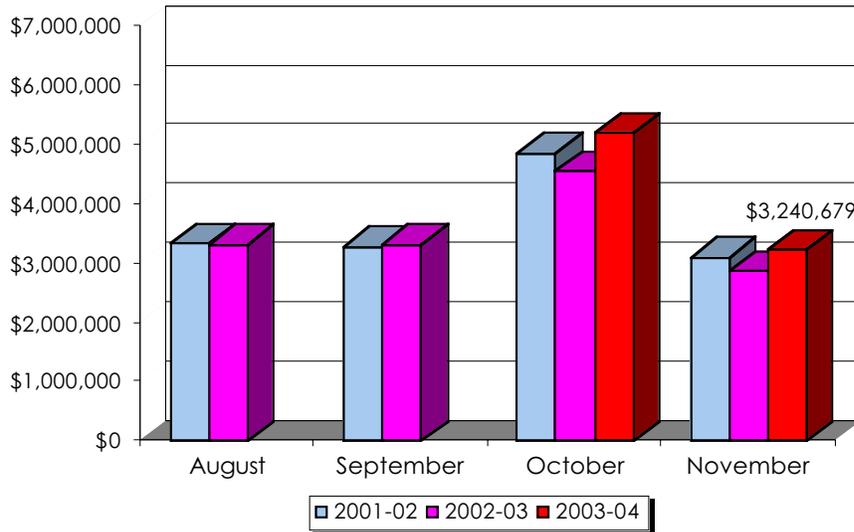
City of Plano
Comprehensive Monthly Finance Report

Economic Analysis

Economic Analysis

Sales tax of \$3,240,679 was reported in November for the City of Plano. This amount represents an increase of 13.19% from receipts in November 2002.

Sales Tax
Actual Monthly Revenue
Figure I



Sales tax revenue is generated from the 1% tax on applicable business activity within the City. These taxes were collected in October by businesses filing monthly returns, reported in November to the State, and received in December by the City of Plano.

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

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

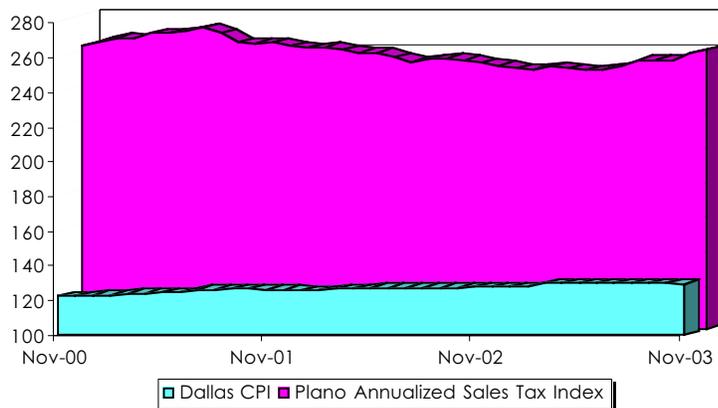


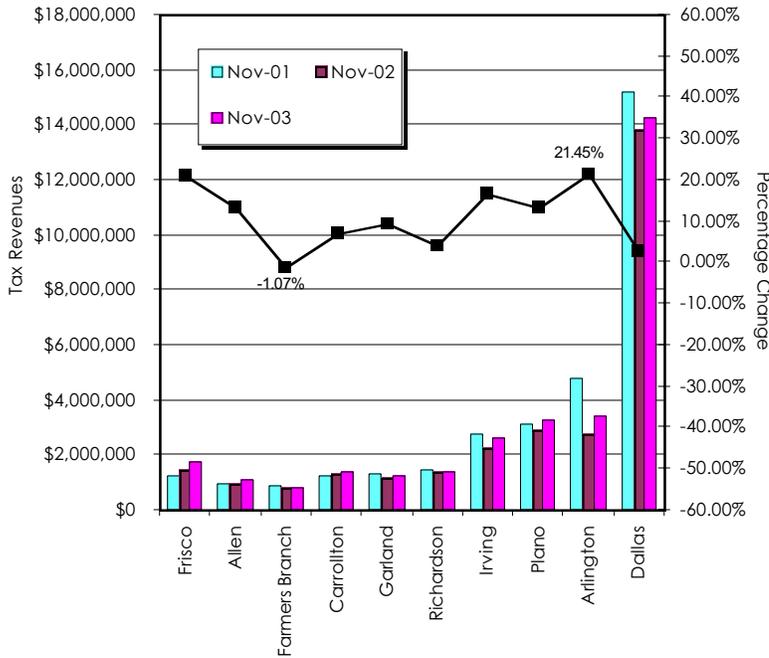
Figure II, left, tracks the percentage change in annualized sales tax revenues compared to the percentage change in the Dallas-area CPI, using 1982-84 as the base period. For November 2003, the adjusted CPI was 129.24 and the Sales Tax Index was 260.67. Since January 1998, the BLS has changed the Dallas-Area pricing cycle for CPI computation to odd-numbered months.

Economic Analysis

Figure III shows sales tax receipts from November 2001 – November 2003 for the City of Plano and nine area cities. Each of the cities shown has a sales tax rate of 1%, except for the cities of Allen and Frisco, which have a 2% rate, but distribute half of the amount shown in the graph to 4A and 4B development corporations within their respective cities, and the City of Arlington which has a 1.25% sales tax rate with .25% dedicated to road maintenance. For the November reporting month, the City of Plano received \$3,240,679 from this 1% tax.

Sales Tax Comparisons City of Plano and Area Cities

Figure III

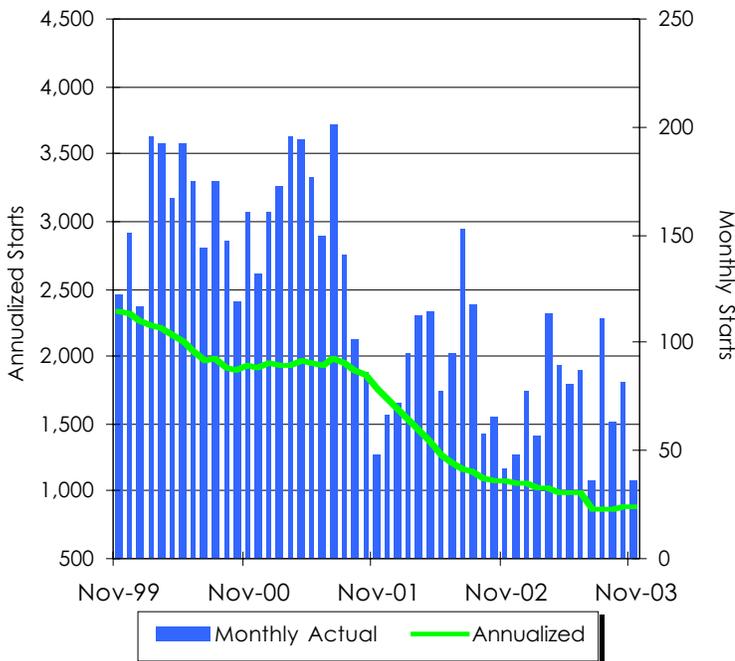


The City of Arlington which has a 1.25% sales tax rate with .25% dedicated to road maintenance. For the November reporting month, the City of Plano received \$3,240,679 from this 1% tax.

The percentage change in sales tax collections for the area cities from November 2002 to November 2003 ranged from 21.45% for the City of Arlington to -1.07% for the City of Farmers Branch.

Single Family Housing Starts

Figure IV



In November 2003, a total of 36 actual single-family housing permits, representing a value of \$9,146,159, were issued. This value represents a 5.62% increase from the same period a year ago. Annualized single-family housing starts of 880 represent a value of \$168,958,626.

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

Economic Analysis

Yield Curve
Figure V

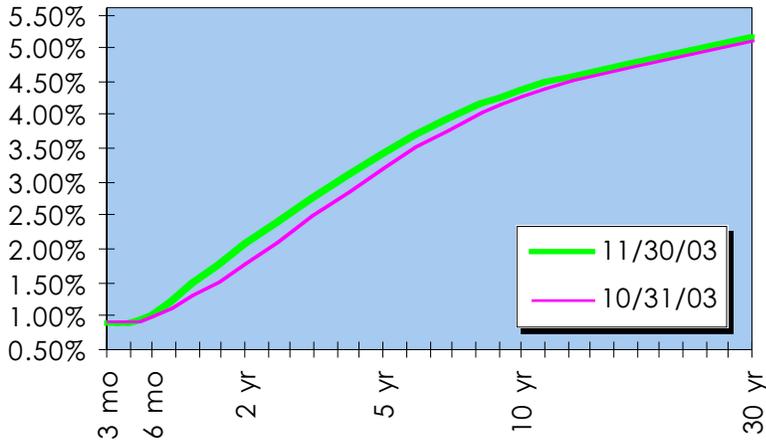


Figure V, left, shows the U.S. Treasury yield curve for November 30, 2003 in comparison to October 31, 2003. All but one of the reported treasury yields increased in the month of November, with the greatest increase in reported rates occurring in the 2-year sector at +27 basis points. The 3-month sector lost 4 basis points during the month.

Unemployment Rates
Unadjusted Rate Comparison
Figure VI

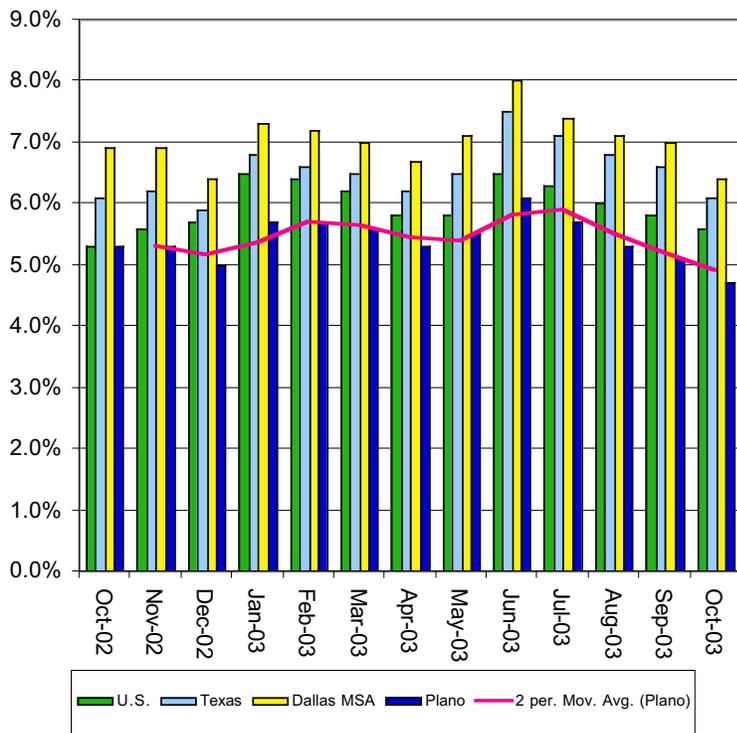


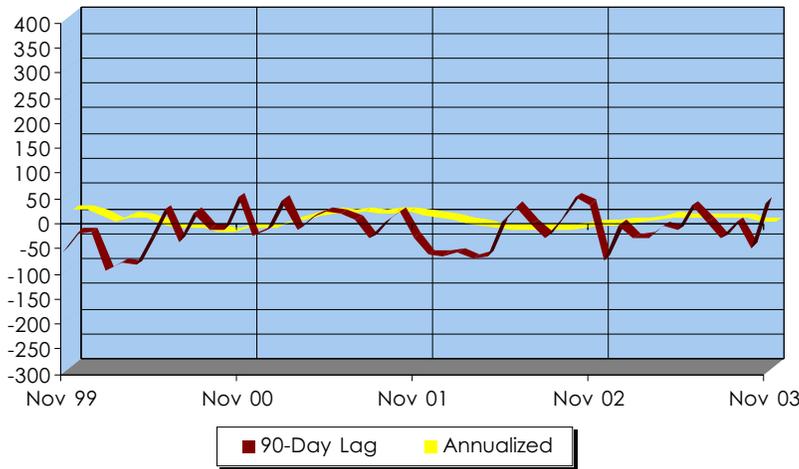
Figure VI shows unadjusted unemployment rates based on the BLS U.S. City Average, and LAUS estimates for the State of Texas, the Dallas Metropolitan Statistical Area (MSA) and the City of Plano from October 2002 to October 2003.

Economic Analysis

Figure VII shows the net difference between the number of housing starts three months ago and new refuse customers in the current month (90-day lag) as well as the average difference between the two for the past four years (annualized).

Housing Absorption 90-Day Lag From Permit Date

Figure VII

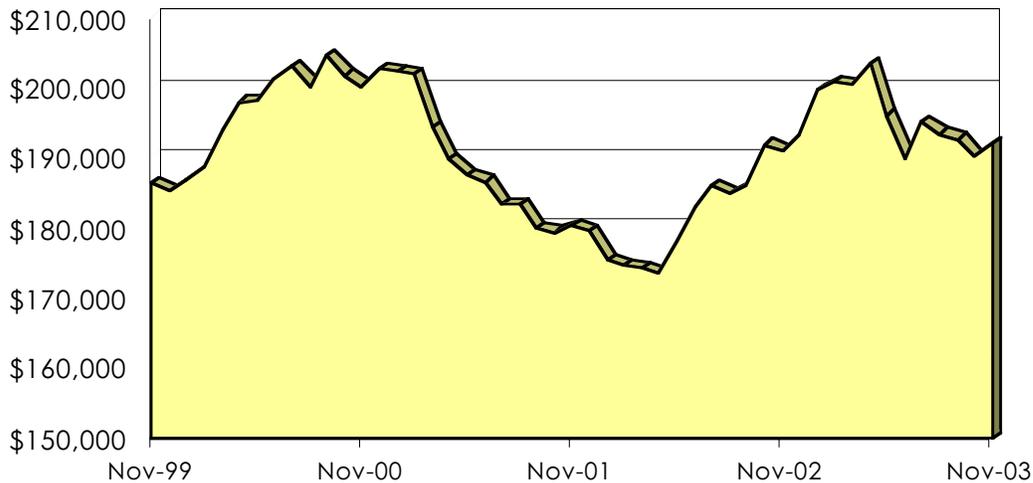


For the current month, the 90-day lag is 39 homes, meaning that in August 2003 there were 39 more housing starts than new refuse customers in November 2003. The annualized rate is -15, which means there was an average of 15 less housing starts than new garbage customers per month over the past year.

The annualized average declared construction value of new homes increased 0.51% to \$191,998 when compared to November 2002.

Single-Family New Home Value

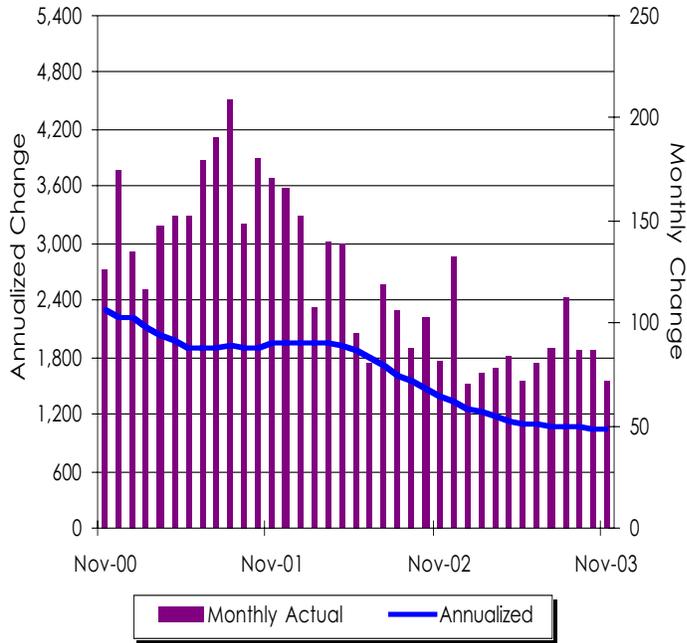
Figure VIII



Economic Analysis

Refuse Collections Accounts Net Gains/Losses

Figure IX

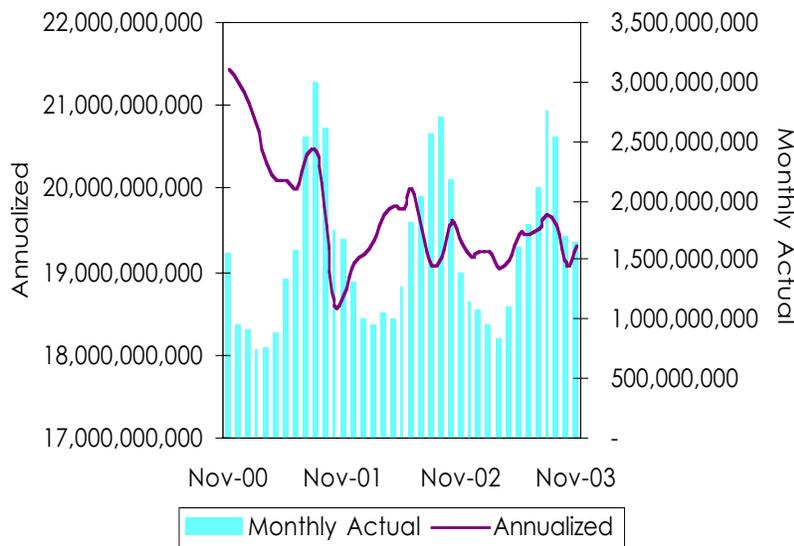


In November, net new refuse collection accounts totaled 72, in comparison to 82 new accounts in November of 2002. This change represents a decrease of 12.20% year-to-year. Annualized new refuse accounts totaled 1,040, showing a decrease of 339, or -24.58% change when compared to the same time last year.

Figure IX shows actual versus annualized new refuse collection accounts.

Local Water Consumption (Gallons)

Figure X



In November, the City of Plano pumped 1,416,762,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 1,649,699,000 gallons among 73,494 billed water accounts while billed sewer accounts numbered 70,348. The minimum daily water pumpage was 37,700,000 gallons, which occurred on Tuesday, November 25th. Maximum daily pumpage was 71,783,000 gallons and occurred on Monday, November 3rd. This month's average daily pumpage was 47,225,000 gallons.

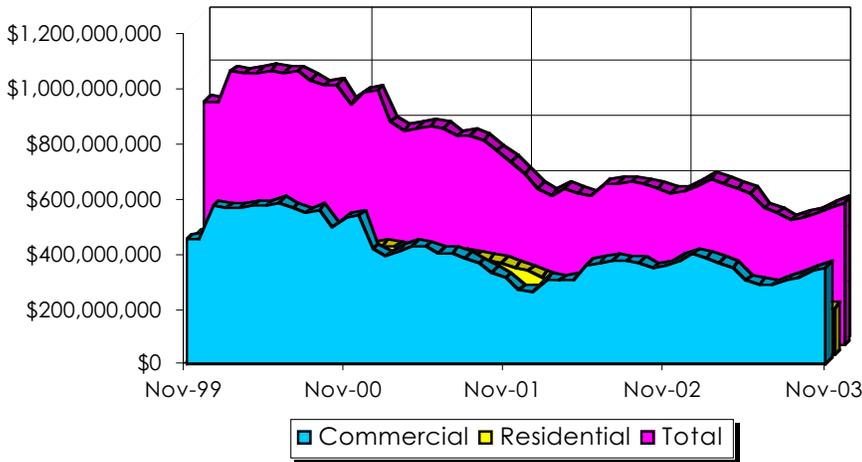
Figure X shows the monthly actual and annualized average for local water consumption.

Economic Analysis

In November, a total of 82 new construction permits were issued, valued at \$47,462,547. This includes 36 single-family residences, 1 church building, 1 hospital, 2 office/bank buildings, 1 retail/restaurant/other, 3 other/commercial, 12 commercial additions/alterations, 20 interior finish-outs, and 3 demolitions. There were 25 permits issued for pools/spas.

Annualized Building Permit Values

Figure XI



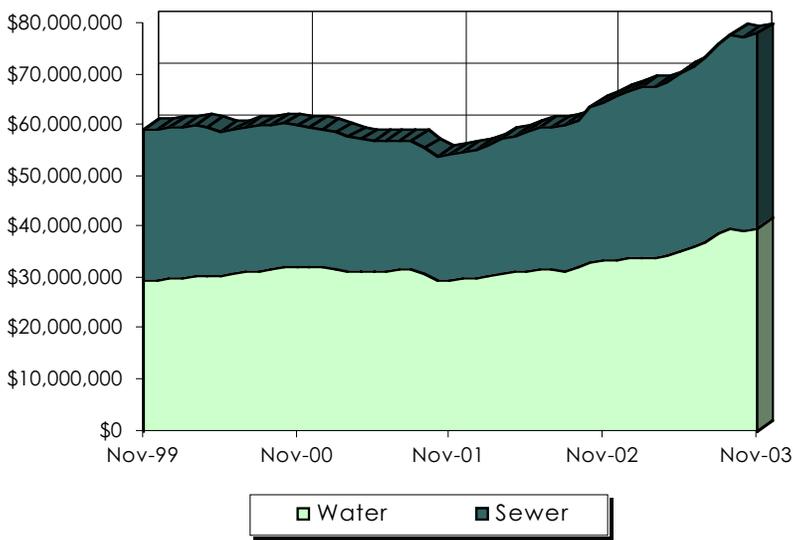
The overall annualized value was \$517,728,172, down 7.23% from the same period a year ago. The annualized value of new residential construction decreased to a value of \$168,958,626, down 17.33% from a year ago. The annualized value of new commercial construction decreased 1.40% to \$348,769,546.*

* 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 November were \$3,069,073 and \$3,205,469, an increase of 17.06% and 5.71% respectively, compared to November 2002 revenues. The aggregate water and sewer accounts netted \$6,274,542 for an increase of 10.98%.

Annualized Water & Sewer Billings

Figure XII



November consumption brought annualized revenue of \$39,877,282 for water and \$38,291,813 for sewer, totaling \$78,169,095. This total represents an increase of 20.73% compared to last year's annualized revenue.

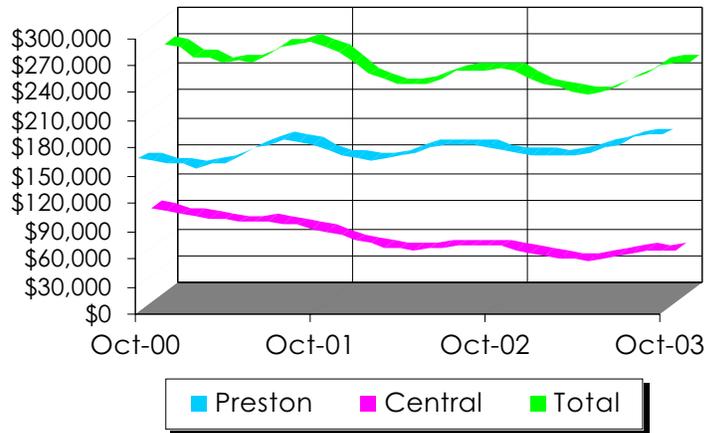
Figure XII presents the annualized billing history of water and sewer revenues for November 1999 through November 2003.

Economic Analysis

October revenue from hotel/motel tax was \$243,310.¹ This represents an increase of \$726 or .30% compared to October 2002. The average monthly revenue for the past six months (see graph) was \$248,929, an increase of 3.45% from the previous year's average. The average for the Central area was \$56,350 while the Preston area average increased to \$192,579.

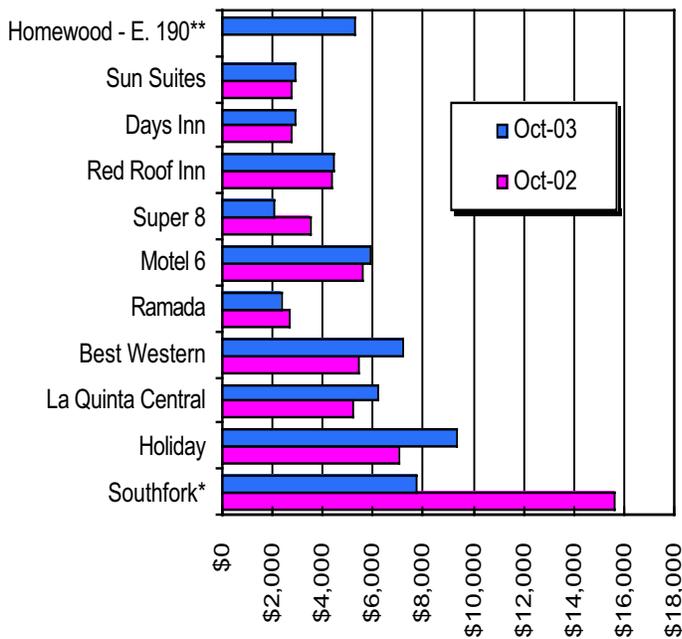
¹This amount will not always equal the hotel/motel taxes reported in the financial section. The economic report is based on the amount of taxes earned during a month, while the financial report indicates when the City received the tax.

Hotel/Motel Occupancy Tax Six Month Trend Figure XIII

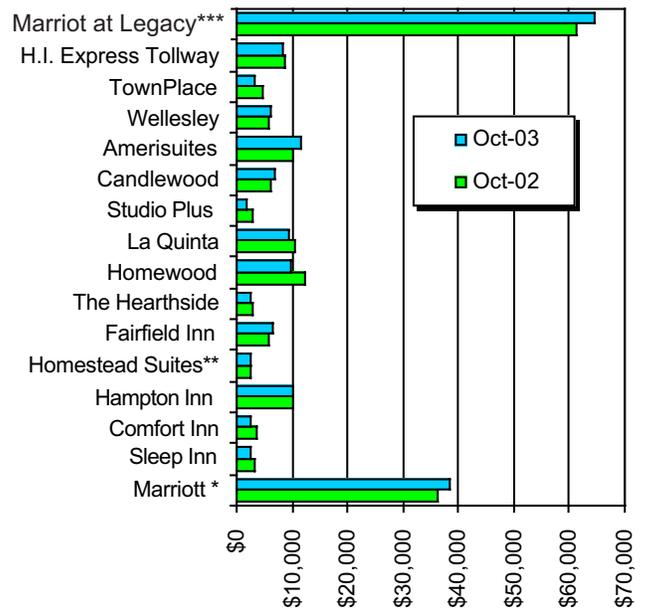


Figures XIV and XV show the actual tax revenue from each hotel/motel in Plano for October 2003 compared to the revenue received in October 2002.

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



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



* Formerly Harvey Hotel

** Began operation September 18, 2003

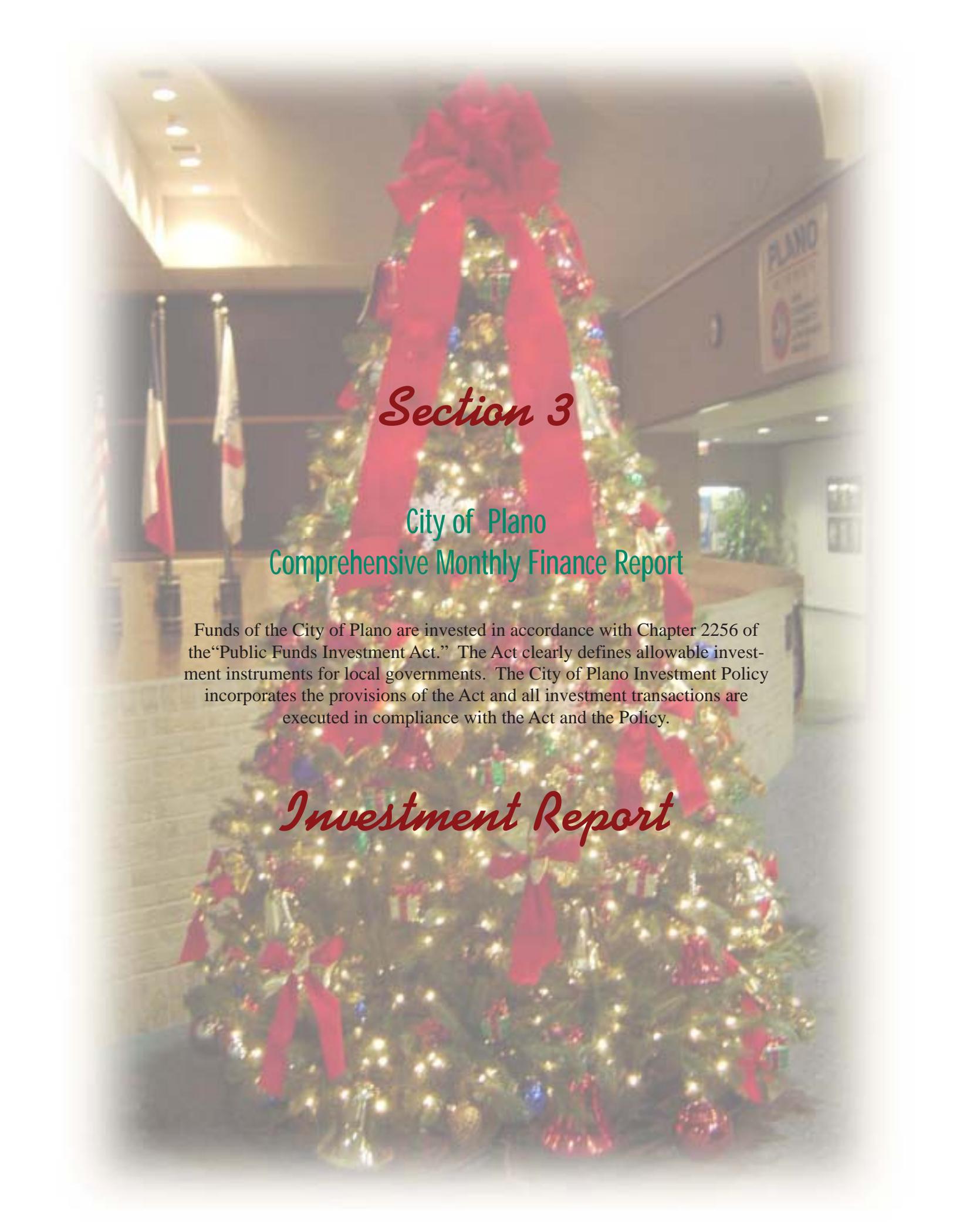
* Since December 1998, Marriott International Tax Revenue Numbers On This Graph Represent Three (3) Marriott-Owned Hotels (Courtyard By Marriott 1N4, 1ND, and Residence Inn #323)

** Formerly MainStay Suites

*** Formerly Doubletree Hotel

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Section 3

City of Plano Comprehensive Monthly Finance Report

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

Investment Report

INVESTMENT REPORT

NOVEMBER, 2003

Interest received during November totaled \$465,180 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 1.88 and ending at 2.05.

As of November 30, a total of \$195.6 million was invested in the Treasury Fund. Of this amount, \$35.6 million was General Obligation Bond Funds, \$.5 million was Water & Sewer Revenue Bond Funds, and \$159.5 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	\$15,980,000	\$21,980,000	\$45,575,000	\$330,223,837
(2) Interest Received	\$465,180	\$913,605*	\$1,253,968	\$7,270,655
(3) Earnings Potential Factor	184.5%	162.3%	140.5%	193.4 %
(4) Investment Potential	101.2%	101.1%	100.8%	100.4 %
(5) Actual Aggressive Dividend	\$38,885	\$51,035	\$17,169	\$239,104
(6) Average 2 Year T-Note Yield	1.90		1.91	

* 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

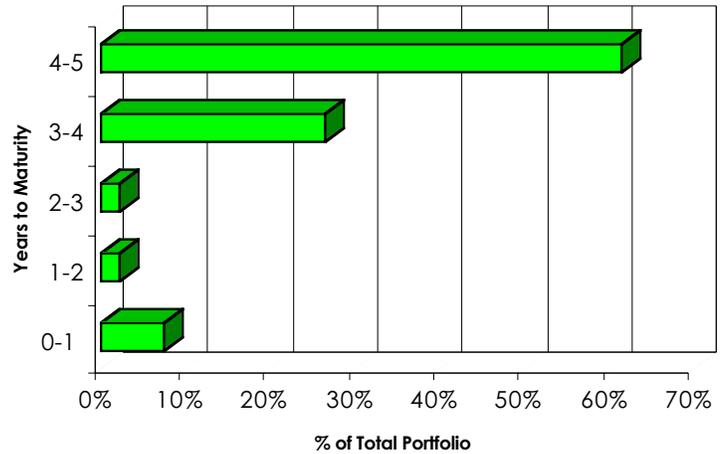
	Oct 03	Nov 03	Difference
Portfolio Holding Period Yield	2.73	2.92	.19 (19 basis points)
Avg. 2-Year T-Note Yield	1.72	1.90	.18 (18 basis points)



INVESTMENT REPORT

Portfolio Maturity Schedule Figure I

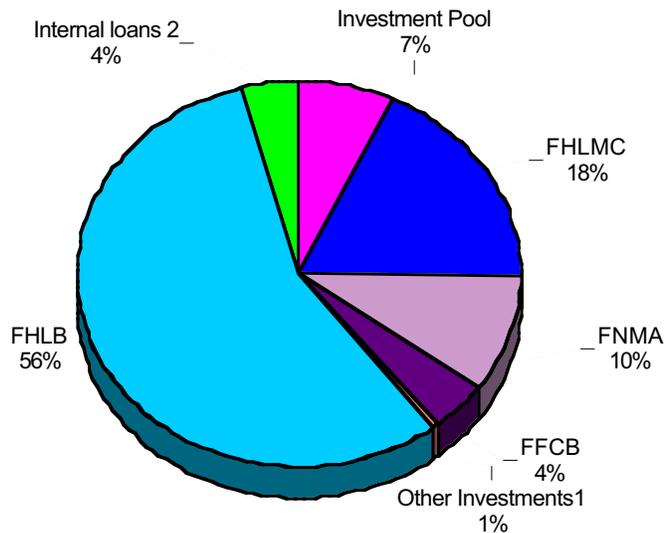
Maturity*	Face Value	% Total
0-1	\$ 14,538,374	7.43%
1-2	4,415,000	2.26%
2-3	4,550,000	2.33%
3-4	51,804,286	26.48%
4-5	120,310,000	61.50%
Total	<u>\$195,617,660</u>	100.00%



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

Portfolio Diversification Figure II

Type	Face Value	% Total
Investment Pool	\$ 13,448,374	6.87%
FHLMC	36,000,000	18.40%
FNMA	19,000,000	9.71%
FFCB	8,195,000	4.19%
Other Investments ¹	1,000,000	0.51%
FHLB	109,899,674	56.18%
Internal loans 2	8,074,612	4.13%
Total	<u>\$195,617,660</u>	100.00%



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

² Internal loans on annual basis as percent of portfolio

INVESTMENT REPORT

Allocated Interest/Fund Balances November, 2003 *Figure III*

Fund	Allocated Interest		Fund Balance	
	Current Month	Fiscal Y-T-D	End of Month	% of Total
General	28,851.13	73,359.35	\$ 15,986,534.59	8.21%
G.O. Debt Service	2,729.46	4,490.24	2,157,781.14	1.11%
Street & Drainage Improvements	26,834.90	63,056.18	15,337,460.49	7.88%
Sewer CIP	10,420.27	24,407.52	5,913,715.19	3.04%
Capital Reserve	40,363.90	90,675.48	23,746,732.27	12.20%
Water & Sewer Operating	20,074.79	46,570.74	10,942,490.88	5.62%
Water & Sewer Debt Service	3,414.00	7,024.83	2,157,465.25	1.11%
W & S Impact Fees Clearing	6,092.34	9,171.39	1,171,510.10	0.60%
Park Service Area Fees	6,244.28	14,251.26	3,635,978.08	1.87%
Property / Liability Loss	9,547.53	21,561.78	5,593,382.93	2.87%
Information Services	11,113.81	25,556.63	6,581,105.75	3.38%
Equipment Replacement	12,159.33	27,006.63	7,213,875.38	3.71%
Developers' Escrow	11,657.75	26,574.94	6,779,155.34	3.48%
G.O. Bond Funds	61,404.74	146,267.91	35,596,858.37	18.29%
Municipal Drainage Bond Clearing	5,240.01	12,178.20	3,136,833.07	1.61%
Other	82,838.58	189,854.20	48,571,999.33	24.96%
Total	\$ 336,546.90	\$ 777,127.44	\$ 194,620,022.26	100.00%

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of November 30, 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*	Sold/Called		
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
Feb-03	249,239,409	3.57%	26	21	1115	146
Mar-03	237,058,776	3.32%	17	16	1021	147
Apr-03	225,904,430	3.39%	19	21	1071	145
May-03	218,253,385	3.12%	22	38	981	129
Jun-03	236,857,898	3.08%	49	14	1169	164
Jul-03	229,589,560	3.03%	23	24	1262	163
Aug-03	233,893,309	2.62%	0	21	1115	142
Sep-03	206,521,434	2.63%	0	14	1143	128
Oct-03	199,718,592	2.73%	4	4	1191	128
Nov-03	195,617,660	2.92%	14	4	1282	138

* Does not include investment pool purchases.



INVESTMENT REPORT

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

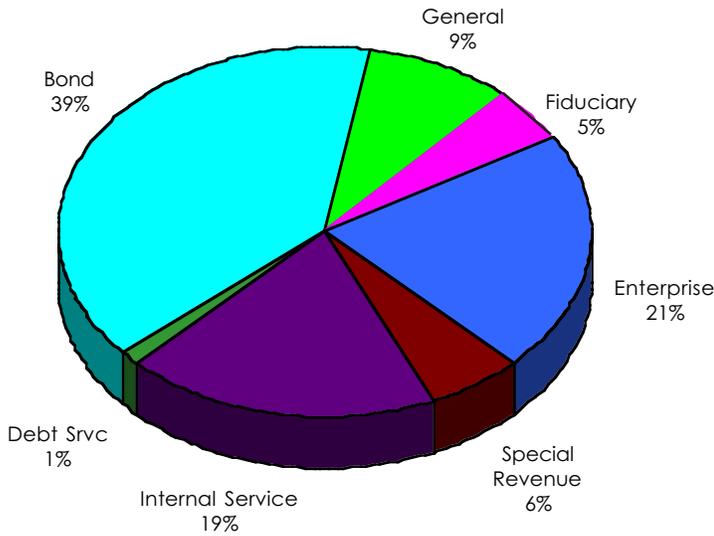


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of November 30, 2003. The largest category is comprised of bond funds in the amount of \$77.4 million. Closest behind are the Enterprise Funds with a total of \$41.7 million, and the Internal Service Funds with \$37.7 million.

**Annualized Average Portfolio
Figure V**

The annualized average portfolio for November 30, 2003 was 223,048,358. This is an increase of \$6,779,235 when compared to the November 2002 average of \$216,269,124.

