

**CITY OF PLANO
COMPREHENSIVE
MONTHLY
FINANCE REPORT
FEBRUARY, 2003**

city of plano



ABOUT THIS REPORT

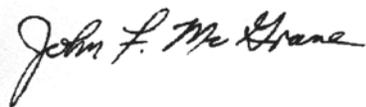
The City of Plano Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance and reporting. The Comprehensive Monthly Finance Report (CMFR) is a unique document, directed at providing our audience (internal and external users), with the general awareness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

This report is comprised of four sections:

- 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.

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.



John F. McGrane
Director of Finance
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City of Plano
Comprehensive Monthly
Finance Report
February, 2003

SECTION 1

City of Plano Comprehensive Monthly Finance Report

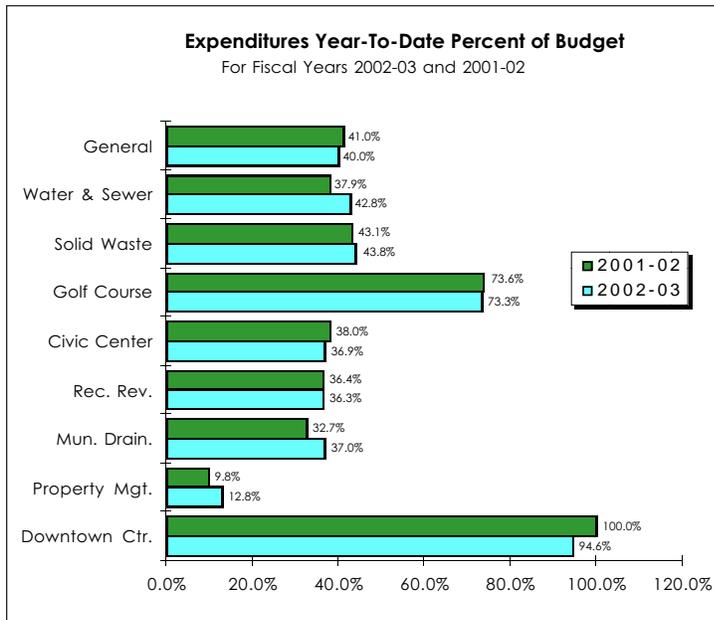
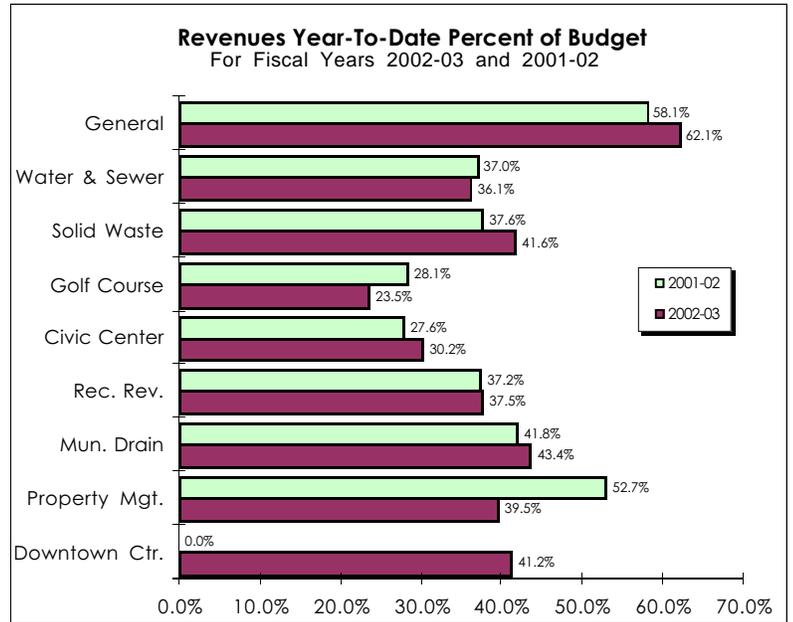
This report is designed for internal use and does not include all the funds and accounts included in the City of Plano's operations. For a complete report, refer to the City of Plano Comprehensive Annual Financial Report, available through the City's Finance Department.

FINANCIAL ANALYSIS

REPORT NOTES FEBRUARY, 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, 4.0%; Solid Waste Fund, 4.0%; Civic Center Fund, 2.6%; Municipal Drainage Fund, 1.6% and the Recreation Revolving Fund, 0.3%. Funds showing decreases as a percent of budget are the Property Management Fund, 13.2%; Golf Course Fund, 4.6% and the Water & Sewer Fund, 0.9%.



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 Water & Sewer Fund, 4.9%; Municipal Drainage Fund, 4.3%; Property Management Fund, 3.0% and the Solid Waste Fund, 0.7%. Decreases are recorded in the Downtown Center Development Fund, 5.4%; Civic Center Fund, 1.1%; General Fund, 1.0%; Golf Course Fund, 0.3% and the Recreation Revolving Fund, 0.1%.



General Fund

Revenues

General Fund total revenues were \$6,609,000 greater than the same period in the prior year. As a percent of budget, revenues increased 4.0%. The increase in revenue over prior year is due to an increase in Ad valorem tax revenue of \$6,397,000, the result of increased property valuations and the addition of new property. Fines and forfeitures increased \$397,000 primarily due to increased issuance of citations and continued successful collection efforts. In addition, engineering inspection fees increased \$179,000 primarily due to a major roadway project and two subdivisions coming on line this current year, which types of projects as these generate higher inspection fees. Sales tax revenue decreased \$580,000 over prior year due to a continued decline in the local economy.

Expenditures

Expenditures and encumbrances increased \$119,000 as compared to prior year. Capital outlay increased \$434,000 due to increased purchases of computer hardware, as well as increased encumbrances for improvements to Shawnee Park. In addition, personal services increased due to the salary and benefit increases in the current year. However, contractual / professional services decreased due to decreases in departmental replacement charges for vehicles and major equipment, as well as decreases in electric payments made by the City of Plano.

Water and Sewer Fund

Water and Sewer revenues have increased by \$5,491,000 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 0.9%.

Total expenses increased \$4,102,000 as compared to prior year. Capital outlay increased \$1,919,000 primarily due to 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 \$1,848,000 primarily due to increased payments to North Texas Municipal Water District in the current year. Expenses and encumbrances increased 4.9% as a percent of budget.

Solid Waste Fund

Revenues in the Solid Waste Fund increased \$558,000 over the prior year primarily due to timing of payments received for commercial franchise fee revenue. As a percent of budget, revenues increased 4.0%.

Total expenses and encumbrances increased \$45,000 over the prior year. As a percent of budget, expenses and encumbrances increased 0.7%.

Golf Course Fund

Revenues in the Golf Course Fund decreased \$65,000 over prior year. As a percent of budget, revenues decreased 4.6%.

Total expenses and encumbrances decreased \$349,000 as compared to prior year. As a percent of budget, expenses and encumbrances decreased 0.3%.



Civic Center Fund

Revenues in the Civic Center Fund increased \$30,000, as compared to the prior year. Hotel / motel tax revenue increased \$110,000, while lease and inside catering fees have decreased \$97,000. As a percent of budget, revenues increased 2.6%.

Total expenses and encumbrances decreased \$33,000 as compared to prior year. Expenses and encumbrances decreased 1.1% as a percent of budget.

Recreation Revolving Fund

Total revenues increased \$9,000 as compared to prior year. As a percent of budget, revenues increased 0.3%.

Total expenses and encumbrances increased \$13,000 over prior year. As a percent of budget, expenses and encumbrances decreased 0.1%.

Municipal Drainage Fund

Municipal Drainage Fund revenues increased \$207,000 due to a rate increase effective October 2002. As a percent of budget, revenues increased 1.6%.

Expenses and encumbrances increased \$17,000 over the prior year. As a percent of budget, expenses and encumbrances increased 4.3%.

Property Management Fund

Rental revenues increased \$1,000 as compared to prior year. As a percent of budget, rental revenues decreased 13.2%.

Expenses and encumbrances increased \$1,000 as compared to prior year. As a percent of budget, expenses and encumbrances increased 3.0%.

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 \$6,000 as compared to prior year. As a percent of budget, expenses and encumbrances decreased 5.4%.



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A photograph of a stone wall with a sign that reads "city of plano" in a stylized font. To the right of the wall is a tall, tapered stone tower with two logos on its upper section. The logos are a red letter 'P' with a white star on a blue background. The scene is set against a blue sky with white clouds and a field of purple and yellow flowers in the foreground.

city of plano

SECTION 1A

City of Plano
Comprehensive Monthly Finance Report

FINANCIAL SUMMARY

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH FEBRUARY 28 OF FISCAL YEARS 2003, 2002 AND 2001
GENERAL FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>5 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Ad valorem tax	2003	\$ 57,432,000	55,489,000	96.6%	231.88
	2002	51,158,000	49,092,000	96.0%	230.31
	2001	44,534,000	42,900,000	96.3%	231.19
Sales tax	2003	45,129,000	19,557,000	43.3%	104.01
	2002	49,207,000	20,137,000	40.9%	98.22
	2001	45,114,000	20,928,000	46.4%	111.33
Other taxes	2003	589,000	143,000	24.3%	58.27
	2002	601,000	132,000	22.0%	52.71
	2001	509,000	188,000	36.9%	88.64
Franchise fees	2003	18,565,000	5,752,000	31.0%	74.36
	2002	19,218,000	5,743,000	29.9%	71.72
	2001	14,708,000	5,405,000	36.7%	88.20
Fines and forfeitures	2003	8,749,000	3,555,000	40.6%	97.52
	2002	7,528,000	3,158,000	42.0%	100.68
	2001	6,206,000	2,721,000	43.8%	105.23
Licenses and permits	2003	3,955,000	1,787,000	45.2%	108.44
	2002	5,639,000	1,700,000	30.1%	72.35
	2001	5,856,000	2,610,000	44.6%	106.97
Fees and service charges	2003	7,613,000	2,561,000	33.6%	80.74
	2002	7,006,000	2,401,000	34.3%	82.25
	2001	7,134,000	2,636,000	36.9%	88.68
Intergovernmental revenue	2003	558,000	303,000	54.3%	130.32
	2002	404,000	244,000	60.4%	144.95
	2001	367,000	318,000	86.6%	207.96
Miscellaneous revenue	2003	1,889,000	586,000	31.0%	74.45
	2002	2,192,000	517,000	23.6%	56.61
	2001	1,907,000	781,000	41.0%	98.29
TOTAL REVENUE	2003	144,479,000	89,733,000	62.1%	149.06
	2002	142,953,000	83,124,000	58.1%	139.55
	2001	126,335,000	78,487,000	62.1%	149.10



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH FEBRUARY 28 OF FISCAL YEARS 2003, 2002 AND 2001
GENERAL FUND, continued**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>5 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
EXPENDITURES & ENCUMBRANCES:					
Personal services	2003	\$ 109,062,000	43,438,000	39.8%	N/A
	2002	103,460,000	42,219,000	40.8%	N/A
	2001	92,463,000	34,906,000	37.8%	N/A
Materials and supplies	2003	5,338,000	1,982,000	37.1%	89.11
	2002	5,292,000	2,192,000	41.4%	99.41
	2001	4,577,000	2,417,000	52.8%	126.74
Contractual / professional	2003	28,806,000	10,310,000	35.8%	85.90
	2002	29,475,000	11,624,000	39.4%	94.65
	2001	26,828,000	10,775,000	40.2%	96.39
Sundry	2003	873,000	331,000	37.9%	91.00
	2002	912,000	364,000	39.9%	95.79
	2001	778,000	388,000	49.9%	119.69
Reimbursements	2003	(1,176,000)	(463,000)	39.4%	94.49
	2002	(1,382,000)	(486,000)	35.2%	84.40
	2001	(1,526,000)	(649,000)	42.5%	102.07
Capital outlay	2003	1,287,000	2,090,000	162.4%	389.74
	2002	2,618,000	1,656,000	63.3%	151.81
	2001	3,534,000	2,715,000	76.8%	184.38
Total Expenditures and Encumbrances	2003	144,190,000	57,688,000	40.0%	96.02
	2002	140,375,000	57,569,000	41.0%	98.43
	2001	126,654,000	50,552,000	39.9%	95.79
Excess (Deficiency) of Revenues Over Expenditures	2003	289,000	32,045,000	-	-
	2002	2,578,000	25,555,000	-	-
	2001	(319,000)	27,935,000	-	-
TRANSFERS IN (OUT):					
Operating transfers in	2003	11,598,000	4,832,000	41.7%	99.99
	2002	10,046,000	4,123,000	41.0%	98.50
	2001	9,112,000	3,718,000	40.8%	97.93
Operating transfers out	2003	(13,508,000)	(5,956,000)	44.1%	105.82
	2002	(18,500,000)	(2,905,000)	15.7%	37.69
	2001	(14,917,000)	(6,522,000)	43.7%	104.93
Excess (Deficiency) of Revenues and Transfers In Over Expenditures and Transfers Out	2003	(1,621,000)	30,921,000		
	2002	(5,876,000)	26,773,000		
	2001	(6,124,000)	25,131,000		
OPERATING FUND BALANCE OCTOBER 1	2003		22,879,000		
	2002		22,521,000		
	2001		24,085,000		
OPERATING FUND BALANCE FEBRUARY 28	2003		53,800,000		
	2002		49,294,000		
	2001		49,216,000		



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH FEBRUARY 28 OF FISCAL YEARS 2003, 2002 AND 2001
WATER AND SEWER FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>5 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Water and sewer revenue	2003	\$ 75,086,000	27,215,000	36.2%	86.99
	2002	57,638,000	21,677,000	37.6%	90.26
	2001	56,141,000	20,506,000	36.5%	87.66
Other fees and service charges	2003	2,742,000	918,000	33.5%	80.35
	2002	3,501,000	965,000	27.6%	66.15
	2001	3,196,000	1,437,000	45.0%	107.91
TOTAL REVENUE	2003	77,828,000	28,133,000	36.1%	86.75
	2002	61,139,000	22,642,000	37.0%	88.88
	2001	59,337,000	21,943,000	37.0%	88.75
EXPENSES & ENCUMBRANCES:					
Personal services	2003	7,464,000	2,976,000	39.9%	N/A
	2002	7,079,000	2,817,000	39.8%	N/A
	2001	6,217,000	2,303,000	37.0%	N/A
Materials and supplies	2003	1,304,000	638,000	48.9%	117.42
	2002	1,333,000	467,000	35.0%	84.08
	2001	1,183,000	541,000	45.7%	109.75
Contractual / professional and other	2003	44,104,000	16,199,000	36.7%	88.15
	2002	40,446,000	14,351,000	35.5%	85.16
	2001	34,126,000	12,516,000	36.7%	88.02
Reimbursements	2003	(71,000)	(30,000)	42.3%	101.41
	2002	(84,000)	(35,000)	41.7%	100.00
	2001	(82,000)	(34,000)	41.5%	99.51
Capital outlay	2003	1,994,000	3,685,000	184.8%	443.53
	2002	2,344,000	1,766,000	75.3%	180.82
	2001	2,834,000	879,000	31.0%	74.44
Total Expenses and Encumbrances	2003	54,795,000	23,468,000	42.8%	102.79
	2002	51,118,000	19,366,000	37.9%	90.92
	2001	44,278,000	16,205,000	36.6%	87.84
Excess (Deficiency) of Revenues Over Expenses	2003	23,033,000	4,665,000	-	-
	2002	10,021,000	3,276,000	-	-
	2001	15,059,000	5,738,000	-	-
TRANSFERS IN (OUT):					
Operating transfers in	2003	469,000	-	-	-
	2002	469,000	-	-	-
	2001	469,000	-	-	-
Operating transfers out	2003	(26,122,000)	(10,884,000)	41.7%	100.00
	2002	(21,028,000)	(8,345,000)	39.7%	95.24
	2001	(26,024,000)	(9,010,000)	34.6%	83.09



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH FEBRUARY 28 OF FISCAL YEARS 2003, 2002 AND 2001
WATER AND SEWER FUND, continued**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>5 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
Excess (Deficiency) of Revenues and Transfers In Over Expenses and Transfers Out	2003	\$ (2,620,000)	(6,219,000)		
	2002	(10,538,000)	(5,069,000)		
	2001	(10,496,000)	(3,272,000)		
OPERATING FUND BALANCE OCTOBER 1	2003		326,581,000		
	2002		320,258,000		
	2001		<u>321,183,000</u>		
OPERATING FUND BALANCE FEBRUARY 28	2003		320,362,000		
	2002		315,189,000		
	2001		<u><u>317,911,000</u></u>		



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH FEBRUARY 28 OF FISCAL YEARS 2003, 2002 AND 2001
SOLID WASTE FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>5 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Commerical solid waste franchise	2003	\$ 4,806,000	2,287,000	47.6%	114.21
	2002	5,148,000	1,839,000	35.7%	85.73
	2001	5,050,000	1,816,000	36.0%	86.30
Refuse collection revenue	2003	9,262,000	3,759,000	40.6%	97.40
	2002	9,170,000	3,664,000	40.0%	95.90
	2001	9,297,000	3,766,000	40.5%	97.22
Other fees and service charges	2003	932,000	193,000	20.7%	49.70
	2002	796,000	178,000	22.4%	53.67
	2001	1,035,000	116,000	11.2%	26.90
TOTAL REVENUE	2003	15,000,000	6,239,000	41.6%	99.82
	2002	15,114,000	5,681,000	37.6%	90.21
	2001	15,382,000	5,698,000	37.0%	88.90
EXPENSES & ENCUMBRANCES:					
Personal services	2003	4,384,000	1,625,000	37.1%	N/A
	2002	4,160,000	1,458,000	35.0%	N/A
	2001	3,537,000	1,317,000	37.2%	N/A
Materials and supplies	2003	352,000	94,000	26.7%	64.09
	2002	385,000	95,000	24.7%	59.22
	2001	447,000	102,000	22.8%	54.77
Contractual / professional	2003	9,302,000	4,453,000	47.9%	114.89
	2002	9,314,000	4,467,000	48.0%	115.10
	2001	8,758,000	3,408,000	38.9%	93.39
Sundry	2003	121,000	14,000	11.6%	27.77
	2002	125,000	30,000	24.0%	57.60
	2001	171,000	15,000	8.8%	21.05
Reimbursements	2003	48,000	17,000	35.4%	85.00
	2002	27,000	8,000	29.6%	71.11
	2001	10,000	6,000	60.0%	144.00
Capital outlay	2003	21,000	23,000	109.5%	262.86
	2002	335,000	123,000	36.7%	88.12
	2001	928,000	111,000	12.0%	28.71
Total Expenses and Encumbrances	2003	14,228,000	6,226,000	43.8%	105.02
	2002	14,346,000	6,181,000	43.1%	103.40
	2001	13,851,000	4,959,000	35.8%	85.93
Excess (Deficiency) of Revenues Over Expenses	2003	772,000	13,000	-	-
	2002	768,000	(500,000)	-	-
	2001	1,531,000	739,000	-	-
TRANSFERS OUT:					
Operating transfers out	2003	(1,130,000)	(471,000)	41.7%	100.04
	2002	(1,395,000)	(541,000)	38.8%	93.08
	2001	(994,000)	(368,000)	37.0%	88.85



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH FEBRUARY 28 OF FISCAL YEARS 2003, 2002 AND 2001
SOLID WASTE FUND, continued**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>5 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
Excess (Deficiency) of Revenues	2003	\$ (358,000)	(458,000)		
Over Expenses and Transfers Out	2002	(627,000)	(1,041,000)		
	2001	537,000	371,000		
OPERATING FUND BALANCE	2003		2,824,000		
OCTOBER 1	2002		3,903,000		
	2001		<u>4,282,000</u>		
OPERATING FUND BALANCE	2003		2,366,000		
FEBRUARY 28	2002		2,862,000		
	2001		<u>4,653,000</u>		



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH FEBRUARY 28 OF FISCAL YEARS 2003, 2002 AND 2001
MUNICIPAL GOLF COURSE FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>5 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Fees and service charges	2003	\$ 1,072,000	232,000	21.6%	51.94
	2002	1,116,000	313,000	28.0%	67.31
	2001	1,093,000	225,000	20.6%	49.41
Miscellaneous revenue	2003	48,000	31,000	64.6%	155.00
	2002	50,000	15,000	30.0%	72.00
	2001	26,000	23,000	88.5%	212.31
TOTAL REVENUE	2003	1,120,000	263,000	23.5%	56.36
	2002	1,166,000	328,000	28.1%	67.51
	2001	1,119,000	248,000	22.2%	53.19
EXPENSES & ENCUMBRANCES:					
Personal services	2003	532,000	210,000	39.5%	N/A
	2002	513,000	218,000	42.5%	N/A
	2001	460,000	185,000	40.2%	N/A
Materials and supplies	2003	157,000	26,000	16.6%	39.75
	2002	164,000	39,000	23.8%	57.07
	2001	176,000	71,000	40.3%	96.82
Contractual / professional and other	2003	216,000	56,000	25.9%	62.22
	2002	206,000	60,000	29.1%	69.90
	2001	204,000	51,000	25.0%	60.00
Capital outlay	2003	1,695,000	1,615,000	95.3%	228.67
	2002	2,181,000	1,939,000	88.9%	213.37
	2001	443,000	232,000	52.4%	125.69
Total Expenses and Encumbrances	2003	2,600,000	1,907,000	73.3%	176.03
	2002	3,064,000	2,256,000	73.6%	176.71
	2001	1,283,000	539,000	42.0%	100.83
Excess (Deficiency) of Revenues Over Expenses	2003	(1,480,000)	(1,644,000)	-	-
	2002	(1,898,000)	(1,928,000)	-	-
	2001	(164,000)	(291,000)	-	-
TRANSFERS OUT:					
Operating transfers out	2003	(56,000)	(23,000)	41.1%	98.57
	2002	(58,000)	(15,000)	25.9%	62.07
	2001	(56,000)	(11,000)	19.6%	47.14
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2003	(1,536,000)	(1,667,000)		
	2002	(1,956,000)	(1,943,000)		
	2001	(220,000)	(302,000)		
OPERATING FUND BALANCE OCTOBER 1	2003		2,717,000		
	2002		2,642,000		
	2001		2,483,000		
OPERATING FUND BALANCE FEBRUARY 28	2003		1,050,000		
	2002		699,000		
	2001		2,181,000		



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH FEBRUARY 28 OF FISCAL YEARS 2003, 2002 AND 2001
CIVIC CENTER FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>5 Months Actual</u>	<u>Actual/Budget</u>	<u>Performance Index</u>
REVENUES:					
Hotel occupancy tax	2003	\$ 3,124,000	967,000	31.0%	74.29
	2002	3,496,000	857,000	24.5%	58.83
	2001	2,902,000	1,122,000	38.7%	92.79
Fees and service charges	2003	2,812,000	828,000	29.4%	70.67
	2002	2,902,000	908,000	31.3%	75.09
	2001	2,818,000	1,079,000	38.3%	91.89
TOTAL REVENUE	2003	5,936,000	1,795,000	30.2%	72.57
	2002	6,398,000	1,765,000	27.6%	66.21
	2001	5,720,000	2,201,000	38.5%	92.35
EXPENSES & ENCUMBRANCES:					
Personal services	2003	2,250,000	741,000	32.9%	N/A
	2002	2,007,000	743,000	37.0%	N/A
	2001	1,623,000	594,000	36.6%	N/A
Materials and supplies	2003	939,000	220,000	23.4%	56.23
	2002	747,000	239,000	32.0%	76.79
	2001	724,000	280,000	38.7%	92.82
Contractual / professional and other	2003	2,595,000	1,212,000	46.7%	112.09
	2002	2,849,000	1,204,000	42.3%	101.43
	2001	2,898,000	1,411,000	48.7%	116.85
Capital outlay	2003	119,000	5,000	4.2%	10.08
	2002	213,000	25,000	11.7%	28.17
	2001	179,000	40,000	22.3%	53.63
Total Expenses and Encumbrances	2003	5,903,000	2,178,000	36.9%	88.55
	2002	5,816,000	2,211,000	38.0%	91.24
	2001	5,424,000	2,325,000	42.9%	102.88
Excess (Deficiency) of Revenues Over Expenses	2003	33,000	(383,000)	-	-
	2002	582,000	(446,000)	-	-
	2001	296,000	(124,000)	-	-
TRANSFERS OUT :					
Operating transfers out	2003	(544,000)	(227,000)	41.7%	100.15
	2002	(371,000)	(155,000)	41.8%	100.27
	2001	(526,000)	(219,000)	41.6%	99.92
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2003	(511,000)	(610,000)		
	2002	211,000	(601,000)		
	2001	(230,000)	(343,000)		
OPERATING FUND BALANCE OCTOBER 1	2003		8,526,000		
	2002		9,355,000		
	2001		9,495,000		
OPERATING FUND BALANCE FEBRUARY 28	2003		7,916,000		
	2002		8,754,000		
	2001		9,152,000		



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH FEBRUARY 28 OF FISCAL YEARS 2003, 2002 AND 2001
RECREATION REVOLVING FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>5 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Fees and service charges	2003	\$ 2,551,000	949,000	37.2%	89.28
	2002	2,542,000	942,000	37.1%	88.94
	2001	2,583,000	794,000	30.7%	73.77
Miscellaneous revenue	2003	26,000	18,000	69.2%	166.15
	2002	36,000	16,000	44.4%	106.67
	2001	42,000	12,000	28.6%	68.57
TOTAL REVENUE	2003	2,577,000	967,000	37.5%	90.06
	2002	2,578,000	958,000	37.2%	89.19
	2001	2,625,000	806,000	30.7%	73.69
EXPENSES & ENCUMBRANCES:					
Personal services	2003	891,000	253,000	28.4%	N/A
	2002	859,000	235,000	27.4%	N/A
	2001	787,000	205,000	26.0%	N/A
Materials and supplies	2003	212,000	106,000	50.0%	120.00
	2002	229,000	111,000	48.5%	116.33
	2001	239,000	83,000	34.7%	83.35
Contractual / professional	2003	1,116,000	447,000	40.1%	96.13
	2002	1,086,000	450,000	41.4%	99.45
	2001	1,134,000	349,000	30.8%	73.86
Sundry	2003	36,000	6,000	16.7%	40.00
	2002	38,000	9,000	23.7%	56.84
	2001	176,000	63,000	35.8%	85.91
Capital outlay	2003	-	6,000	-	-
	2002	-	-	-	-
	2001	-	-	-	-
Total Expenses and Encumbrances	2003	2,255,000	818,000	36.3%	87.06
	2002	2,212,000	805,000	36.4%	87.34
	2001	2,336,000	700,000	30.0%	71.92
Excess (Deficiency) of Revenues Over Expenses	2003	322,000	149,000	-	-
	2002	366,000	153,000	-	-
	2001	289,000	106,000	-	-
TRANSFERS OUT:					
Operating transfers out	2003	(129,000)	(54,000)	41.9%	100.47
	2002	(134,000)	(43,000)	32.1%	77.01
	2001	(131,000)	(35,000)	26.7%	64.12
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2003	193,000	95,000		
	2002	232,000	110,000		
	2001	158,000	71,000		
OPERATING FUND BALANCE OCTOBER 1	2003		11,000		
	2002		(48,000)		
	2001		(201,000)		
OPERATING FUND BALANCE FEBRUARY 28	2003		106,000		
	2002		62,000		
	2001		(130,000)		

**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH FEBRUARY 28 OF FISCAL YEARS 2003, 2002 AND 2001
MUNICIPAL DRAINAGE FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>5 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
REVENUES:					
Fees and service charges	2003	\$ 4,415,000	1,909,000	43.2%	103.77
	2002	4,072,000	1,711,000	42.0%	100.84
	2001	3,735,000	1,391,000	37.2%	89.38
Miscellaneous revenue	2003	5,000	10,000	200.0%	480.00
	2002	20,000	1,000	5.0%	12.00
	2001	110,000	(1,000)	-0.9%	-2.18
TOTAL REVENUE	2003	4,420,000	1,919,000	43.4%	104.20
	2002	4,092,000	1,712,000	41.8%	100.41
	2001	3,845,000	1,390,000	36.2%	86.76
EXPENSES & ENCUMBRANCES:					
Personal services	2003	864,000	284,000	32.9%	N/A
	2002	798,000	254,000	31.8%	N/A
	2001	707,000	220,000	31.1%	N/A
Materials and supplies	2003	124,000	48,000	38.7%	92.90
	2002	144,000	39,000	27.1%	65.00
	2001	115,000	37,000	32.2%	77.22
Contractual / professional and other	2003	798,000	328,000	41.1%	98.65
	2002	792,000	340,000	42.9%	103.03
	2001	802,000	299,000	37.3%	89.48
Capital outlay	2003	-	-	-	-
	2002	232,000	10,000	4.3%	10.34
	2001	-	-	-	-
Total Expenses and Encumbrances	2003	1,786,000	660,000	37.0%	88.69
	2002	1,966,000	643,000	32.7%	78.49
	2001	1,624,000	556,000	34.2%	82.17
Excess (Deficiency) of Revenues Over Expenses	2003	2,634,000	1,259,000	-	-
	2002	2,126,000	1,069,000	-	-
	2001	2,221,000	834,000	-	-
TRANSFERS OUT:					
Operating transfers out	2003	(2,614,000)	(1,089,000)	41.7%	99.98
	2002	(2,046,000)	(1,400,000)	68.4%	164.22
	2001	(1,995,000)	(636,000)	31.9%	76.51
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2003	20,000	170,000		
	2002	80,000	(331,000)		
	2001	226,000	198,000		
OPERATING FUND BALANCE OCTOBER 1	2003		13,068,000		
	2002		10,264,000		
	2001		9,464,000		
OPERATING FUND BALANCE FEBRUARY 28	2003		13,238,000		
	2002		9,933,000		
	2001		9,662,000		



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH FEBRUARY 28 OF FISCAL YEARS 2003, 2002 AND 2001
PROPERTY MANAGEMENT FUND**

	Fiscal Year	Annual Budget	5 Months Actual	Actual/ Budget	Performance Index
REVENUES:					
Rental and other revenue	2003	\$ 76,000	30,000	39.5%	94.74
	2002	55,000	29,000	52.7%	126.55
	2001	<u>75,000</u>	<u>25,000</u>	33.3%	80.00
EXPENSES & ENCUMBRANCES					
Materials and supplies	2003	-	-	-	-
	2002	-	-	-	-
	2001	-	-	-	-
Contractual / professional	2003	47,000	6,000	12.8%	30.64
	2002	51,000	5,000	9.8%	23.53
	2001	11,000	4,000	36.4%	87.27
Capital outlay	2003	-	-	-	-
	2002	-	-	-	-
	2001	-	-	-	-
Total Expenses and Encumbrances	2003	47,000	6,000	12.8%	30.64
	2002	51,000	5,000	9.8%	23.53
	2001	<u>11,000</u>	<u>4,000</u>	36.4%	87.27
Excess (Deficiency) of Revenues Over Expenses	2003	29,000	24,000	-	-
	2002	4,000	24,000	-	-
	2001	64,000	21,000	-	-
OPERATING FUND BALANCE OCTOBER 1	2003		1,591,000		
	2002		1,551,000		
	2001		<u>1,603,000</u>		
OPERATING FUND BALANCE FEBRUARY 28	2003		1,615,000		
	2002		1,575,000		
	2001		<u><u>1,624,000</u></u>		



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH FEBRUARY 28 OF FISCAL YEARS 2003, 2002 AND 2001
DOWNTOWN CENTER DEVELOPMENT FUND**

	Fiscal Year	Annual Budget	5 Months Actual	Actual/ Budget	Performance Index
REVENUES:					
Rental and other revenue	2003	\$ 68,000	28,000	41.2%	98.82
	2002	1,000	-	-	-
	2001	-	-	-	-
EXPENSES & ENCUMBRANCES					
Contractual / professional	2003	53,000	42,000	79.2%	190.19
	2002	47,000	47,000	100.0%	240.00
	2001	72,000	83,000	115.3%	276.67
Capital outlay	2003	3,000	11,000	366.7%	880.00
	2002	-	-	-	-
	2001	-	-	-	-
Total Expenses and Encumbrances	2003	56,000	53,000	94.6%	227.14
	2002	47,000	47,000	100.0%	240.00
	2001	72,000	83,000	115.3%	276.67
Excess (Deficiency) of Revenues Over Expenses	2003	12,000	(25,000)	-	-
	2002	(46,000)	(47,000)	-	-
	2001	(72,000)	(83,000)	-	-
OPERATING FUND BALANCE OCTOBER 1	2003		(14,000)		
	2002		20,000		
	2001		-		
OPERATING FUND BALANCE FEBRUARY 28	2003		(39,000)		
	2002		(27,000)		
	2001		(83,000)		



EQUITY IN TREASURY POOL

FEBRUARY, 2003

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 02/28/03	TOTAL 10/01/02	TOTAL 02/28/02
GENERAL FUND:						
01	General	\$ 55,000	46,266,000	46,321,000	15,961,000	45,956,000
77	Payroll	-	1,476,000	1,476,000	1,381,000	1,895,000
		55,000	47,742,000	47,797,000	17,342,000	47,851,000
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	37,593,000	37,593,000	4,971,000	38,160,000
		-	37,593,000	37,593,000	4,971,000	38,160,000
CAPITAL PROJECTS:						
22	Recreation Center Facilities	-	681,000	681,000	670,000	730,000
23	Street Enhancement	-	711,000	711,000	700,000	540,000
25	1991 Police & Courts Facility	-	592,000	592,000	583,000	186,000
27	1991 Library Facility	-	181,000	181,000	179,000	150,000
28	1991 Fire Facility	-	893,000	893,000	879,000	647,000
31	Municipal Facilities	-	67,000	67,000	64,000	1,000
32	Park Improvements	-	2,335,000	2,335,000	2,286,000	2,110,000
33	Street & Drainage Improvement	-	14,294,000	14,294,000	14,626,000	8,835,000
35	Capital Reserve	-	24,819,000	24,819,000	22,930,000	15,278,000
38	DART L.A.P.	-	(306,000)	(306,000)	-	184,000
39	Spring Creekwalk	-	20,000	20,000	19,000	19,000
53	Creative & Performing Arts	-	427,000	427,000	421,000	315,000
54	Animal Control Facilities	-	231,000	231,000	228,000	221,000
60	Joint Use Facilities	-	17,000	17,000	22,000	7,000
106	G.O. Bond Clearing - 1997	-	78,000	78,000	276,000	600,000
109	G.O. Bond Clearing - 1998	-	33,000	33,000	33,000	32,000
110	G.O. Bond Clearing - 1999	-	3,604,000	3,604,000	3,560,000	3,480,000
190	G.O. Bond Clearing - 2000	-	4,605,000	4,605,000	4,754,000	5,208,000
220	G.O. Bond Clearing - 2001	-	2,036,000	2,036,000	4,450,000	9,634,000
230	G.O. Bond Clearing - 2001	-	4,146,000	4,146,000	5,565,000	13,074,000
240	G.O. Bond Clearing - 2001-A	-	10,136,000	10,136,000	11,595,000	17,304,000
250	Tax Notes Clearing - 2001-A	-	761,000	761,000	1,645,000	3,778,000
92	G.O. Bond Refund/Clearing - 2002	-	5,845,000	5,845,000	10,418,000	-
		-	76,206,000	76,206,000	85,903,000	82,333,000
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	1,888,000	1,888,000	2,284,000	874,000
34	Sewer CIP	-	7,328,000	7,328,000	7,813,000	7,818,000
36	Water CIP	-	5,551,000	5,551,000	4,833,000	5,431,000
37	Downtown Center Development	-	(7,000)	(7,000)	-	1,000
41	Water & Sewer - Operating	49,000	8,908,000	8,957,000	13,026,000	14,040,000
42	Water & Sewer - Debt Service	-	2,151,000	2,151,000	1,523,000	2,783,000
43	Municipal Drainage - Debt Service	-	3,078,000	3,078,000	2,486,000	3,012,000
44	W & S Impact Fees Clearing	-	3,738,000	3,738,000	3,060,000	4,845,000
45	Solid Waste	38,000	(116,000)	(78,000)	329,000	123,000
46	Convention & Tourism	2,000	1,024,000	1,026,000	1,465,000	1,005,000
47	Municipal Drainage	16,000	729,000	745,000	573,000	17,000
48	Municipal Golf Course	-	2,117,000	2,117,000	925,000	1,008,000
49	Property Management	-	208,000	208,000	181,000	154,000
51	Recreation Revolving	-	135,000	135,000	348,000	98,000
95	W & S Bond Clearing - 1990	-	169,000	169,000	166,000	162,000
96	W & S Bond Clearing - 1991	-	94,000	94,000	92,000	90,000
101	W & S Bond Clearing - 1993A	-	252,000	252,000	248,000	242,000
103	Municipal Bond Drain Clearing-1995	-	240,000	240,000	236,000	230,000
104	Municipal Drain Bond Clearing-1996	-	150,000	150,000	148,000	144,000
107	Municipal Drain Bond Clearing-1997	-	213,000	213,000	210,000	222,000
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	222,000
260	Municipal Drain Rev Bond Clearing - 2001	-	390,000	390,000	384,000	3,139,000
		105,000	38,562,000	38,667,000	40,648,000	45,747,000



EQUITY IN TREASURY POOL

FEBRUARY, 2003

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 02/28/03	TOTAL 10/01/02	TOTAL 02/28/02
SPECIAL REVENUE FUNDS:						
4	TIF-Mall	\$ -	-	-	-	(62,000)
5	TIF-East Side	-	1,668,000	1,668,000	-	(2,097,000)
11	LLEBG-Police Grant	-	287,000	287,000	282,000	201,000
12	Criminal Investigation	-	525,000	525,000	507,000	490,000
13	Grant	-	(5,000)	(5,000)	-	97,000
14	Wireline Fees	-	147,000	147,000	230,000	246,000
15	Judicial Efficiency	-	33,000	33,000	24,000	14,000
16	Industrial	-	15,000	15,000	15,000	14,000
17	Intergovernmental	-	251,000	251,000	239,000	248,000
18	Government Access/CATV	-	599,000	599,000	521,000	845,000
19	Teen Court Program	-	7,000	7,000	5,000	4,000
20	Municipal Courts Technology	-	665,000	665,000	549,000	440,000
52	Park Service Areas	-	3,656,000	3,656,000	4,235,000	4,981,000
55	Municipal Court-Building Security Fees	-	666,000	666,000	601,000	496,000
56	911 Reserve Fund	-	3,294,000	3,294,000	3,047,000	2,591,000
57	State Library Grants	-	(12,000)	(12,000)	-	-
		-	11,796,000	11,796,000	10,255,000	8,508,000
INTERNAL SERVICE FUNDS:						
6	Public Safety Technology	-	126,000	126,000	124,000	1,000
9	Technology Infrastructure	-	3,462,000	3,462,000	3,410,000	3,319,000
58	PC Replacement	-	967,000	967,000	681,000	716,000
59	Service Center	-	73,000	73,000	68,000	67,000
61	Equipment Maintenance	-	(313,000)	(313,000)	-	(205,000)
62	Information Technology	-	3,476,000	3,476,000	3,157,000	2,674,000
63	Office Services	-	(174,000)	(174,000)	-	(67,000)
64	Warehouse	-	38,000	38,000	-	5,000
65	Property/Liability Loss	-	4,783,000	4,783,000	5,048,000	4,400,000
66	Information Services	-	6,414,000	6,414,000	5,916,000	5,020,000
71	Equipment Replacement	-	7,704,000	7,704,000	7,232,000	7,878,000
78	Health Claims	-	1,162,000	1,162,000	1,516,000	3,237,000
79	Parkway Service Ctr. Expansion	-	4,075,000	4,075,000	4,014,000	-
		-	31,793,000	31,793,000	31,166,000	27,045,000
FIDUCIARY FUNDS:						
7	Unclaimed Property	-	20,000	20,000	20,000	16,000
8	Library Training Lab	-	6,000	6,000	2,000	32,000
69	Collin County Seized Assets	-	246,000	246,000	347,000	438,000
73	Memorial Library	-	200,000	200,000	213,000	259,000
74	Developers' Escrow	-	6,791,000	6,791,000	6,823,000	6,347,000
75	Plano Sister Cities	-	3,000	3,000	3,000	2,000
76	Economic Development	-	937,000	937,000	914,000	926,000
81	Friends of Plano Centre	-	3,000	3,000	3,000	3,000
84	Rebate	-	1,749,000	1,749,000	1,723,000	449,000
		-	9,955,000	9,955,000	10,048,000	8,472,000
TOTAL		\$ 160,000	253,647,000	253,807,000	200,333,000	258,116,000
TRUST FUNDS						
		CASH	TRUST INVESTMENTS	TOTAL 02/28/03	TOTAL 10/01/02	TOTAL 02/28/02
42	Water & Sewer Reserve	\$ -	2,996,000	2,996,000	2,985,000	3,162,000
72	Retirement Security Plan	-	33,305,000	33,305,000	36,429,000	36,429,000
TOTAL TRUST FUNDS		\$ -	36,301,000	36,301,000	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 February 28, 2003, the Treasury Pool, including an adjustment to Fair Value as required by GASB 31, consisted of the following:

Cash	562,000
Local Government Investment Pool	49,459,000
Federal Securities	197,900,000
Municipal Bonds	1,907,000
Fair Value Adjustment	2,326,000
Interest Receivable	1,493,000
	<u>253,647,000</u>



ANALYSIS OF CLAIMS PAYMENTS

HEALTH CLAIMS FUND THROUGH FEBRUARY 28 OF FISCAL YEARS 2003 AND 2002

Health Claims Fund	Quarterly Variance Favorable (Unfavorable)			Monthly Variance Favorable (Unfavorable)			Monthly Variance Favorable (Unfavorable)			Year to Date Variance Favorable (Unfavorable)		
	FY 02-03 1st Qtr	FY 01-02 1st Qtr		FY 02-03 January	FY 01-02 January		FY 02-03 February	FY 01-02 February		FY 02-03 Total	FY 01-02 Total	
Revenues												
Employees Health Ins. Contributions	\$ 459,000	408,000	51,000	\$ 181,000	137,000	44,000	\$ 179,000	137,000	42,000	\$ 819,000	\$ 682,000	137,000
Employers Health Ins. Contributions	2,467,000	1,949,000	518,000	1,040,000	706,000	334,000	1,032,000	703,000	329,000	4,539,000	3,358,000	1,181,000
Contributions for Retirees	78,000	60,000	18,000	26,000	22,000	4,000	29,000	24,000	5,000	133,000	106,000	27,000
Cobra Insurance Receipts	9,000	9,000	-	3,000	4,000	(1,000)	2,000	1,000	1,000	14,000	14,000	-
Retiree Insurance Receipts	61,000	63,000	(2,000)	33,000	20,000	13,000	22,000	17,000	5,000	116,000	100,000	16,000
City Council Receipts	-	2,000	(2,000)	-	-	-	-	2,000	(2,000)	-	4,000	(4,000)
Plano Housing Authority	9,000	8,000	1,000	4,000	-	4,000	4,000	3,000	1,000	17,000	11,000	6,000
Interest	10,000	23,000	(13,000)	3,000	12,000	(9,000)	3,000	16,000	(13,000)	16,000	51,000	(35,000)
Total Revenues	3,093,000	2,522,000	571,000	1,290,000	901,000	389,000	1,271,000	903,000	368,000	5,654,000	4,326,000	1,328,000
Expenses												
Contracts- Professional Svc.	41,000	23,000	(18,000)	5,000	5,000	-	5,000	5,000	-	51,000	33,000	(18,000)
Health Claims Paid *	(95,000)	(13,000)	82,000	(43,000)	(2,000)	41,000	(19,000)	13,000	32,000	(157,000)	(2,000)	155,000
Health Claims Paid-EBS *	3,585,000	2,748,000	(837,000)	1,443,000	849,000	(594,000)	1,061,000	1,111,000	50,000	6,089,000	4,708,000	(1,381,000)
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)	5,000	2,000	(3,000)	22,000	39,000	17,000
Plano Housing Authority	1,000	2,000	1,000	-	-	-	-	-	-	1,000	2,000	1,000
Total Expenses	3,545,000	2,796,000	(749,000)	1,410,000	854,000	(556,000)	1,052,000	1,131,000	79,000	6,007,000	4,781,000	(1,226,000)
Net increase (decrease)	\$ (452,000)	(274,000)	(178,000)	\$ (120,000)	47,000	(167,000)	\$ 219,000	(228,000)	447,000	\$(353,000)	(455,000)	102,000
Health Claims Fund Balance - Cumulative	\$(2,435,000)	959,000	(3,394,000)	\$(2,555,000)	1,006,000	(3,561,000)	\$(2,336,000)	778,000	(3,114,000)			

* 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:

The month of February 2003 reflects a slight decrease in claims compared to the prior month (\$1,013,151.24 vs. \$1,238,694.22). In addition, prescription drug claims continue to stay constant at an average of approximately \$140,000 a month. The decrease in medical claims is a result of plan design changes implemented, the results of which will be truly credible after March 2003. We anticipate lower claims compared to last year after March 2003. The reflected increase in overall claims during the current fiscal year period vs. the prior fiscal year period is also a result of medical inflation (average 12%). The balance of 7.45% (19.45% - 12%) is due to change in demographics and utilization.

City of Plano is also due an additional \$68,222.05 in reimbursements over the \$150,000 specific deductible.

PROPERTY LIABILITY LOSS FUND THROUGH FEBRUARY 28 OF FISCAL YEARS 2003, 2002 AND 2001

	Fiscal Year 2003	Fiscal Year 2002	Fiscal Year 2001
PROPERTY LIABILITY LOSS FUND			
Claims Paid per General Ledger	\$ 518,000	880,000	624,000
Net Judgments/Damages/Attorney Fees	401,000	156,000	(22,000)
Total Expenses	\$ 919,000	1,036,000	602,000
Fund Balance	\$ 1,656,000	1,352,000	1,536,000



**CAPITAL IMPROVEMENTS
CURRENT PROJECTS
AS OF FEBRUARY 28, 2003**

	2002-03 AUTHORIZED	LIFETIME ALLOTMENT	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00022 Recreation Center Facilities	-	-	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
00022 Recreation Center Facilities	800,000	16,310,000	5,822,488	-	10,487,512
00023 Street Enhancements					
58 Enhancements	-	-	21,308	-	(21,308)
58001 15th St-US 75 Entryway	-	764,000	450,743	51,972	261,285
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	182,169	3,000	1,309,831
58 Enhancements	134,000	3,260,000	1,461,299	66,742	1,731,959
00023 Street Enhancements	134,000	3,260,000	1,461,299	66,742	1,731,959
00025 1991 Police & Courts Facility					
93 Police & Court Facilities	-	-	112,542	-	(112,542)
93105 Criminal Justice Expansion	-	-	-	-	-
93106 Police Parking Exp	-	3,993,000	3,690,563	182,152	120,285
93107 Tri-City Academy Expansion	-	500,000	470,082	-	29,918
	2,055,000	3,599,000	-	-	3,599,000
93 Police & Court Facilities	2,055,000	8,092,000	4,273,187	182,152	3,636,661
00025 1991 Police & Courts Facility	2,055,000	8,092,000	4,273,187	182,152	3,636,661
00026 Municipal Drainage CIP					
94 Erosion Control					
70101 Erosion Control	500,000	6,610,000	5,843,250	373,880	392,870
70103 Riverbend Lakes	130,000	600,000	478,464	-	121,536
70104 Creek Erosion Projects	500,000	1,875,000	1,323,078	169,687	382,235
94 Erosion Control	1,130,000	9,085,000	7,644,792	543,567	896,641
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	144,416	-	584
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	3,203,506	149,180	2,389,550
96 Channelization					
71117 Claridge Drainage Improve	-	1,854,000	1,894,796	-	(40,796)
71118 Pelican Bay Drainage Improve	-	95,000	74,165	4,249	16,586
71119 1999 Erosion Control Struture	-	7,000	4,485	-	2,515
71120 Buffalo Bend	300,000	579,000	86,242	480,874	11,884
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	191,084	222,039
96 Channelization	693,000	5,004,000	4,110,425	685,110	208,465
00026 Municipal Drainage CIP	4,132,000	19,831,236	14,958,723	1,377,857	3,494,656
00027 1991 Library Facilities					
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	159,942	170,746	3,803,312
	2,800,000	8,575,000	4,704,123	170,746	3,700,131
00027 1991 Library Facilities	2,800,000	8,575,000	4,704,123	170,746	3,700,131



**CAPITAL IMPROVEMENTS
CURRENT PROJECTS
AS OF FEBRUARY 28, 2003**

	2002-03 AUTHORIZED	LIFETIME ALLOTMENT	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00028 1991 Fire Facilities	-	-	83,369	-	(83,369)
10 Fire Facilities	-	-	-	-	-
10102 Aerial Ladder Truck	-	1,744,188	1,744,188	-	-
10105 Station Reconfiguration	-	2,453,000	1,890,589	3,770	558,641
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
10 Fire Facilities	2,074,000	11,197,188	6,001,103	3,860	5,192,225
00028 1991 Fire Facilities	2,074,000	11,197,188	6,001,103	3,860	5,192,225
00031 Municipal Facilities	-	-	55,645	-	(55,645)
19001 Municipal Center Parking	-	850,000	695,255	43,083	111,662
19002 Downtown Parking	252,000	800,000	350,262	199,421	250,317
00031 Municipal Facilities	252,000	1,650,000	1,101,162	242,504	306,334
00032 Park Improvements	-	-	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	10,586	2,596
21192 Oak Point Acquisition	-	6,750,000	1,502,855	7,057	5,240,088
21195 Douglas Area Land	-	135,000	25	-	134,975
21196 Recreation Center/Pool Land	-	3,000,000	-	-	3,000,000
21 Acquisitions	10,000	10,815,000	2,277,260	17,643	8,520,097
22 Development	-	-	-	-	-
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	286,357	676,601
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	2,118,841	743,267	797,892
22336 Tennyson/Archgate Athletic	3,610,000	4,700,000	189,758	229,860	4,280,382
22337 Preston Meadow Atheletic Site	2,592,000	2,870,000	234,287	67,501	2,568,212
22338 Haggard Park	1,130,000	1,250,000	150,111	915,655	184,234
22339 Indoor Swimming Pool	550,000	7,500,000	-	-	7,500,000
22340 Oak Point Park Development	2,300,000	7,000,000	197,347	1,172,422	5,630,231
22341 Pool Renovations	1,300,000	2,100,000	259,467	18,075	1,822,458
22342 Trail Connections	675,000	2,450,000	330,842	143,862	1,975,296
22 Development	12,732,000	41,291,000	10,770,140	3,631,015	26,889,845
23 Recreation Centers	-	-	-	-	-
23404 Douglas Community Center	-	1,600,000	1,535,188	-	64,812
23405 Recreation Center	-	-	-	-	-
23 Recreation Centers	-	1,600,000	1,535,188	-	64,812
26 Pools	-	-	-	-	-
26652 50 Meter Swimming Pool	-	7,851,518	7,842,791	-	8,727
26 Pools	-	7,851,518	7,842,791	-	8,727
27 Team Athletics	-	-	-	-	-
27726 Hedgcoxe Rd Athletics	-	6,600,000	6,513,702	-	86,298
27 Team Athletics	-	6,600,000	6,513,702	-	86,298



**CAPITAL IMPROVEMENTS
CURRENT PROJECTS
AS OF FEBRUARY 28, 2003**

	<u>2002-03 AUTHORIZED</u>	<u>LIFETIME ALLOTMENT</u>	<u>INCEPTION TO DATE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
28 Miscellaneous					
28822 Bikeway System	-	53,000	28,349	-	24,651
28824 Maintenance Facility	-	970,000	989,788	114,574	(134,362)
28 Miscellaneous	-	1,023,000	1,018,137	114,574	(109,711)
00032 Park Improvements	12,742,000	69,180,518	29,957,218	3,763,232	35,460,068
00033 Street & Drainage Improvement					
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	5,444,470	1,920	52,610
31342 Misc Oversize Participation	600,000	11,982,000	10,188,878	-	1,793,122
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	-	(1,062)
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	416,984	46,790	3,370,226
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	-	(32,661)
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	2,730,421	440,078	30,501
31390 Ind Widen Legacy to McDermott	-	1,989,000	1,927,908	2,134	58,958
31392 Intersection Improvement	500,000	1,400,000	5,558	41,504	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	3,141,908	200,377	(29,285)
31409 Premier-Bowman Branch to Heritage	900,000	1,450,000	126,830	59,900	1,263,270
31410 Preston/Plano Pkwy Intersection	100,000	1,031,000	-	-	1,031,000
31413 Marsh Ln-Park Blvd North	170,000	668,000	485,898	128,249	53,853
31416 Midway-Intl Pkwy to S City	-	506,000	434,198	273	71,529
31417 Chapel Hill-Tollroad to Parkway	-	200,000	200,244	-	(244)
31418 Spring Creek-Midway to Tollway	1,068,000	2,884,000	1,890,162	1,101,025	(107,187)
31419 Los Rios-Kite to PESH	300,000	823,000	560,117	130,918	131,965
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	124,298	68,061	1,141,641
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	58,960	40,609	2,130,431
31428 Target-Berkley Sq. Connector	-	70,000	655	-	69,345
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	54,037	141,211	2,539,752
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	64,879,938	2,783,520	25,221,542



**CAPITAL IMPROVEMENTS
CURRENT PROJECTS
AS OF FEBRUARY 28, 2003**

	<u>2002-03 AUTHORIZED</u>	<u>LIFETIME ALLOTMENT</u>	<u>INCEPTION TO DATE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
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	7,375	14,616
32 Mass Transit & Downtown Improvmt	-	2,220,000	2,177,566	9,223	33,211
34 Sidewalks					
34556 Resident-Ramps/Sidewalks	800,000	3,503,000	2,473,487	307,033	722,480
34557 Arterial-Ramps/Sidewalks	-	-	84,533	-	(84,533)
34 Sidewalks	800,000	3,503,000	2,558,020	307,033	637,947
36 Traffic Signalization					
36726 Signalization Upgrade	200,000	1,654,000	1,465,298	-	188,702
36727 Traffic Signalization	500,000	7,384,000	6,866,131	10,500	507,369
36742 Computerized Signal System	250,000	1,015,000	104,996	7,309	902,695
36 Traffic Signalization	950,000	10,053,000	8,436,425	17,809	1,598,766
37 Misc. Street Improvements					
37752 Median Landscaping	200,000	1,968,000	1,471,626	99,552	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	-	338,696
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	2,623	15,229
37822 Edgefield & Westwood Reconstr	-	752,000	773,587	-	(21,587)
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	1,290,497	2,050,054	(71,551)
37831 Landscaping Street Enhancement	300,000	730,000	-	24,520	705,480
37832 Douglas Sidewalks	100,000	100,000	20,700	22,150	57,150
37833 Fulgham Street Reconstruction	370,000	-	-	-	-
37834 Pecan Lane Reconstruction	353,000	353,000	5,500	47,329	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	23,797,491	2,344,392	12,873,117
00033 Street & Drainage Improvement	26,191,000	147,676,000	101,849,440	5,461,977	40,364,583



**CAPITAL IMPROVEMENTS
CURRENT PROJECTS
AS OF FEBRUARY 28, 2003**

	<u>2002-03 AUTHORIZED</u>	<u>LIFETIME ALLOTMENT</u>	<u>INCEPTION TO DATE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
00034 Sewer CIP					
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	-	146,479
46671 Grand Blvd Sewer	-	-	22,493	-	(22,493)
46672 Downtown Sewer	-	105,000	102,327	1,828	845
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	-	3,905
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	57,530	(15,590)
46685 Briarcreek San. Swr. Cap. Phll	700,000	1,200,000	15,419	124,081	1,060,500
46686 Pecan Lane	200,000	200,000	900	16,161	182,939
46 Wastewater Mains	1,029,000	3,796,000	2,143,713	207,560	1,444,727
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	473,634	4,747	67,619
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	5,062,282	1,179,310	2,546,408
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	600,323	49,914	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	1,938	29,219
48882 Westlake/Northcrest	170,000	185,000	12,750	2,250	170,000
48 Miscellaneous-Wastewater	5,434,000	27,101,000	15,501,808	1,442,173	10,157,019
49 Administration					
49892 Administration	296,251	3,582,159	2,990,524	-	591,635
49893 COG Specs/Details	-	6,000	6,000	-	-
49 Administration	296,251	3,588,159	2,996,524	-	591,635
00034 Sewer CIP	6,759,251	34,485,159	20,660,845	1,649,733	12,174,581
00035 Capital Reserve					
51 Streets & Drainage	-	-	525,542	-	(525,542)
51118 Res. St & Alley Replacement	3,000,000	12,959,000	10,163,505	1,164,395	1,631,100
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	8,104,843	1,482,475	262,682
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	5,540,129	1,591,393	644,478
51134 Arterial Joint Sealing Program	700,000	1,400,000	1,184,955	384,993	(169,948)
51135 O Avenue 17th to 18th	196,000	236,000	27,250	775	207,975
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



**CAPITAL IMPROVEMENTS
CURRENT PROJECTS
AS OF FEBRUARY 28, 2003**

	<u>2002-03 AUTHORIZED</u>	<u>LIFETIME ALLOTMENT</u>	<u>INCEPTION TO DATE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
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	32,583,617	4,923,955	4,153,580
53 Park Improvements					
53307 Athletic Fields	600,000	2,106,000	1,719,365	400,070	(13,435)
53321 Bob Woodruff Park	1,150,000	1,758,000	549,119	51,851	1,157,030
53337 Low Water Crossing Replace	-	830,000	829,661	-	339
53338 Municipal Golf Course	-	1,200,000	1,622,511	40,445	(462,956)
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	53,692	138,134
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	210,605	(8,277)
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	274,651	44,967	36,382
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	25,204	227,875	(3,079)
53 Park Improvements	3,520,000	11,258,000	8,186,525	1,058,905	2,012,570
54 Municipal Facilities					
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	-	134,978
54422 Carpenter Park Rec Ctr Renovation	13,000	318,000	304,091	-	13,909
54423 Plano Centre Renovation	-	174,000	183,738	92,905	(102,643)
54424 Mun Ctr Renovation	-	382,000	380,151	-	1,849
54425 Animal Shelter Modifications	-	57,000	56,064	-	936
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
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
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
54446 Concrete Drive/Parking Replace	21,000	209,000	180,355	-	28,645
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	475,136	62,492	56,372
54456 Replace Air Conditioning Unit	516,000	558,000	223,895	155,782	178,323
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)



**CAPITAL IMPROVEMENTS
CURRENT PROJECTS
AS OF FEBRUARY 28, 2003**

	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	4,905,251	422,875	2,046,874
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	16,863,000	60,469,152	45,800,500	6,405,735	8,262,917
00036 Water CIP					
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	2,469,752	-	1,388,407
67 Special Projects	296,251	3,858,159	2,469,752	-	1,388,407
68 Water Projects					
68164 Fire Hydrants	202,000	735,000	532,786	6,105	196,109
68176 Hedgcoxe Main-E	-	394,000	389,335	53,410	(48,745)
68178 Independence Square	150,000	-	112,806	55,347	(168,153)
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	24,301	78,594
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 Repair	-	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	4,877	25,951
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	2,806,398	4,977	32,625
68898 Belleview Additional Rehab	-	261,000	250,521	1,343	9,136
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	-	96,937
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 Kirnwood 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	113,861	212,103
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	3,445	-	89,555
68941 Headquarters/Democracy	-	400,000	399,171	-	829



**CAPITAL IMPROVEMENTS
CURRENT PROJECTS
AS OF FEBRUARY 28, 2003**

	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	33,770	2,063	649,167
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	57,886	68,354	(43,240)
68949 Waterline Crossing No. 1	54,000	89,000	-	-	89,000
68950 McDermott/Rasor-Ohio to Robinson	191,000	205,000	-	3,310	201,690
68951 Plano Pkwy-Los Rios-14th	20,000	120,000	3,810	8,340	107,850
68952 Downtown Fire Protection	25,000	100,000	9,419	10,066	80,515
68953 15th St.-G to I	12,000	122,000	-	-	122,000
68954 H Ave-13th to 14th	20,000	20,000	-	-	20,000
68 Water Projects	4,618,000	49,443,440	33,496,819	743,526	15,203,095
00036 Water CIP	4,914,251	53,326,599	35,989,785	743,526	16,593,288
00038 DART Local Assistance					
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	-	-
81 Technical Assistance	-	830,600	830,600	-	-
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	-	-
82 Capital Assistance	3,000	6,883,391	6,878,254	-	5,137
83 CMS-Technical Support					
83301 CMS Cap Support	3,000	19,000	13,758	105	5,137
83302 CMS Trans Staff	201,501	1,078,129	959,116	-	119,013
83303 Senior Transp	-	42,000	40,226	-	1,774
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	-	1,828
83308 Transp studies/Programs/Project	-	54,274	54,274	-	-
83 CMS-Technical Support	204,501	1,363,218	1,227,361	105	135,752
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	39,154	6,200
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 Impovements	500,000	1,200,000	608,468	161,624	429,908
84415 Independence(Legacy To McDer)	-	1,000,000	1,000,000	-	-
84 CMS-Capital	500,000	15,267,620	14,516,496	204,808	546,316
00038 DART Local Assistance	707,501	24,344,829	23,452,711	204,913	687,205
00052 Park Service Area Fees					
00 MISC					
052 Service Area Fees	-	22,437	11,630	-	10,807
00 MISC	-	22,437	11,630	-	10,807



**CAPITAL IMPROVEMENTS
CURRENT PROJECTS
AS OF FEBRUARY 28, 2003**

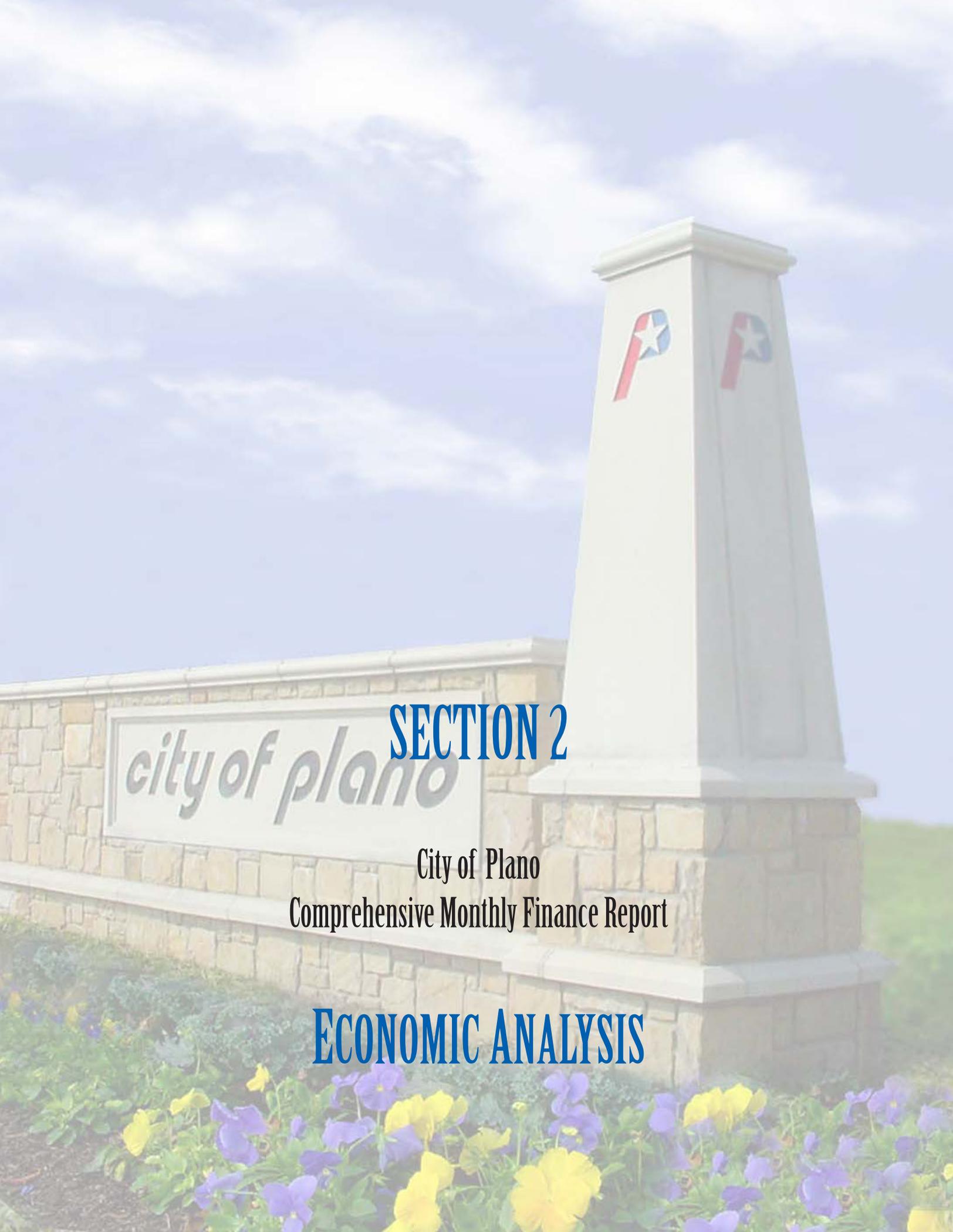
	<u>2002-03 AUTHORIZED</u>	<u>LIFETIME ALLOTMENT</u>	<u>INCEPTION TO DATE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
A01 AREA 01					
01002 Cottonwood Creek Greenbelt	-	920,000	469,195	-	450,805
A01 AREA 01	-	920,000	469,195	-	450,805
A02 AREA 02					
02023 Willowcreek Park	-	5,162	5,162	-	-
A02 AREA 02	-	5,162	5,162	-	-
A03 AREA 03					
03032 Cottonwood Creek Greenbelt	-	500,000	-	-	500,000
03033 Jupiter Road Site	-	662,000	551,544	75,609	34,847
A03 AREA 03	-	1,162,000	551,544	75,609	534,847
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	-	55,415
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	1,117,494	52,089	417
09093 Ridgeview-Independence	50,000	650,000	575,940	6,991	67,069
09094 Russell Creek Greenbelt	350,000	1,727,000	1,406,939	3,500	316,561
09095 Russell Creek Park	-	150,000	150,000	-	-
A09 AREA 09	400,000	4,359,632	3,913,005	62,580	384,047
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	48,618	305,712



**CAPITAL IMPROVEMENTS
CURRENT PROJECTS
AS OF FEBRUARY 28, 2003**

	<u>2002-03 AUTHORIZED</u>	<u>LIFETIME ALLOTMENT</u>	<u>INCEPTION TO DATE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
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
A10 AREA 10	800,000	4,107,226	2,487,468	48,618	1,571,140
A11 AREA 11					
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
A11 AREA 11	25,000	586,383	336,261	-	250,122
A12 AREA 12					
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	-	-
A12 AREA 12	-	1,552,258	885,331	-	666,927
A13 AREA 13					
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	-	-
A13 AREA 13	400,000	2,513,850	1,913,551	-	600,299
00052 Park Service Area Fees	1,625,000	16,771,023	11,864,515	186,807	4,719,701
00053 Creative & Perf Arts Facility	-	-	47,813	-	(47,813)
56531 Creative & Perf Arts Facility	-	19,402,000	25,278	-	19,376,722
56532 Collin County Cultural Arts District	-	266,000	-	-	266,000
00053 Creative & Perf Arts Facility	-	19,668,000	73,091	-	19,594,909
00054 Animal Control Facility	-	-	20,691	-	(20,691)
57541 Animal Shelter	-	2,250,000	2,134,431	102,105	13,464
00054 Animal Control Facility	-	2,250,000	2,155,122	102,105	(7,227)
00059 Service Center Facility	-	-	8,198	-	(8,198)
59591 Svc ctr Site Improvements	-	1,043,000	1,024,617	4,310	14,073
00059 Service Center Facility	-	1,043,000	1,032,815	4,310	5,875
00060 Joint Use Facilities	-	-	14,100	-	(14,100)
61110 Joint Use Facility	1,468,000	4,000,000	2,168,600	1,344,704	486,696
00060 Joint Use Facilities	1,468,000	4,000,000	2,182,700	1,344,704	472,596



A photograph of a stone wall with a sign that reads "city of plano" in a stylized font. To the right of the wall is a tall, tapered stone tower with two logos on its upper section. The logos are a red letter 'P' with a white star on a blue background. The scene is set against a blue sky with white clouds and a field of purple and yellow flowers in the foreground.

city of plano

SECTION 2

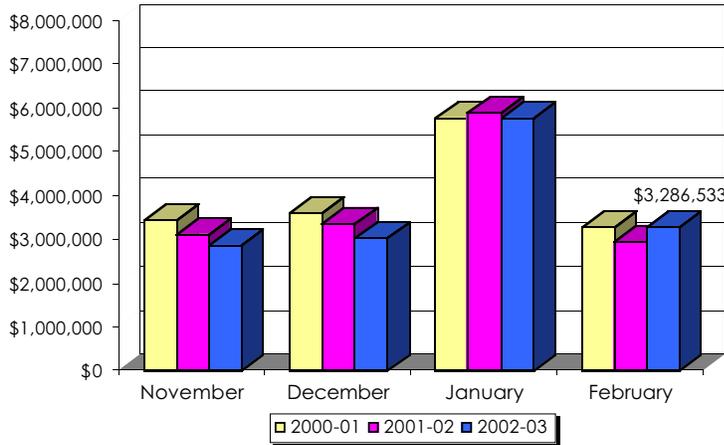
City of Plano
Comprehensive Monthly Finance Report

ECONOMIC ANALYSIS

Economic Analysis

Sales tax of \$3,286,533 was reported in February for the City of Plano. This amount represents an increase of 11.35% from receipts in February 2002.

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 January by businesses filing monthly returns, reported in February to the State, and received in March by the City of Plano.

Figure I presents actual sales and use tax receipts for the months of November through February for fiscal years 2000-01, 2001-02 and 2002-03.

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

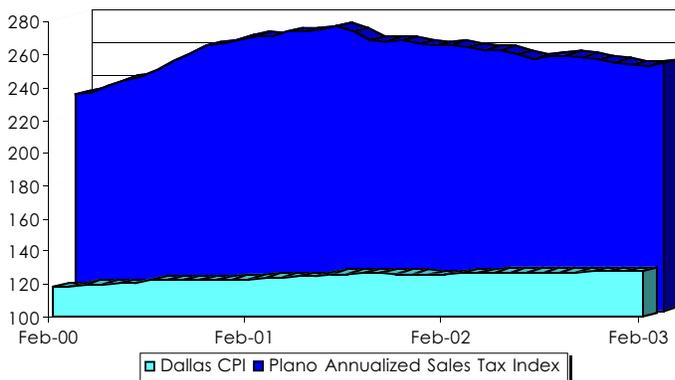


Figure II, left, tracks the percentage change in annualized sales tax revenues compared to the percentage change in the Dallas-area CPI, using 1982-84 as the base period. For February 2003, the adjusted CPI was 127.85 and the Sales Tax Index was 251.41. Since January 1998, the BLS has changed the Dallas-Area pricing cycle for CPI computation to odd-numbered months.

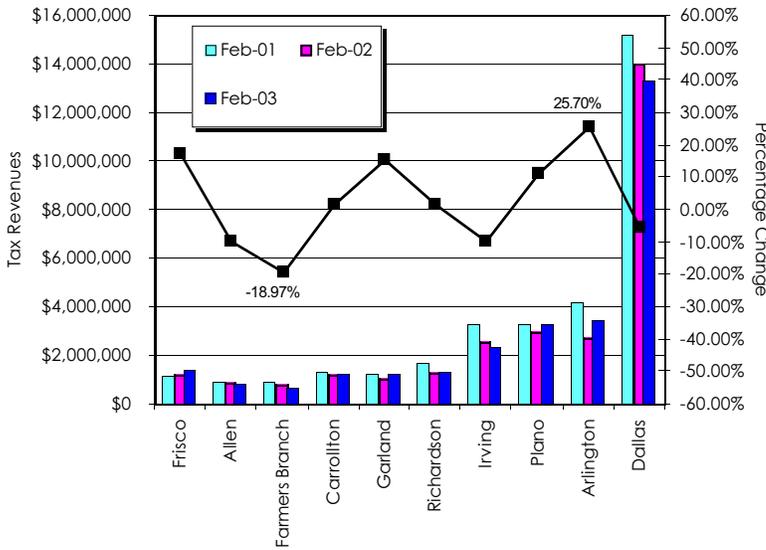


Economic Analysis

Figure III shows sales tax receipts from February 2001 – February 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. For the January reporting month, the City of Plano received \$3,286,533 from this 1% tax.

Sales Tax Comparisons City of Plano and Area Cities

Figure III



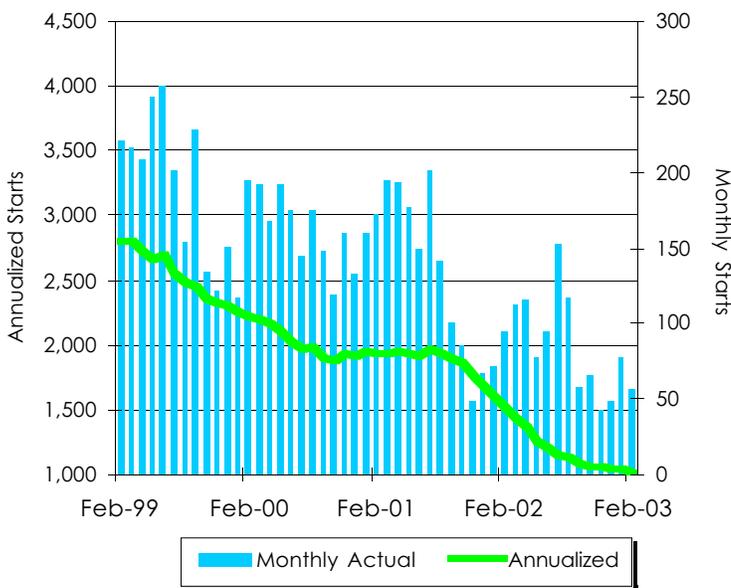
development corporations within their respective cities. For the January reporting month, the City of Plano received \$3,286,533 from this 1% tax.

The percentage change in sales tax collections for the area cities from February 2001 to February 2003 ranged from 25.70% for the City of Arlington* to -18.97% for the City of Farmers Branch.

* 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 instituted a voter-approved quarter-cent increase in its sales tax rate for road maintenance.

Single Family Housing Starts

Figure IV



In February 2003, a total of 57 actual single-family housing permits, representing a value of \$12,914,610, were issued. This value represents a -33.32% decrease from the same period a year ago. Annualized single-family housing starts of 1,018 represent a value of \$204,393,445.

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



Economic Analysis

Yield Curve
Figure V

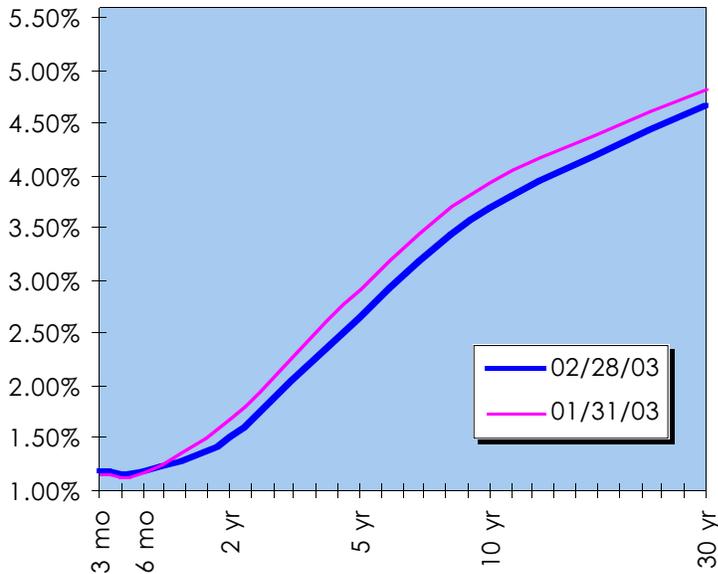
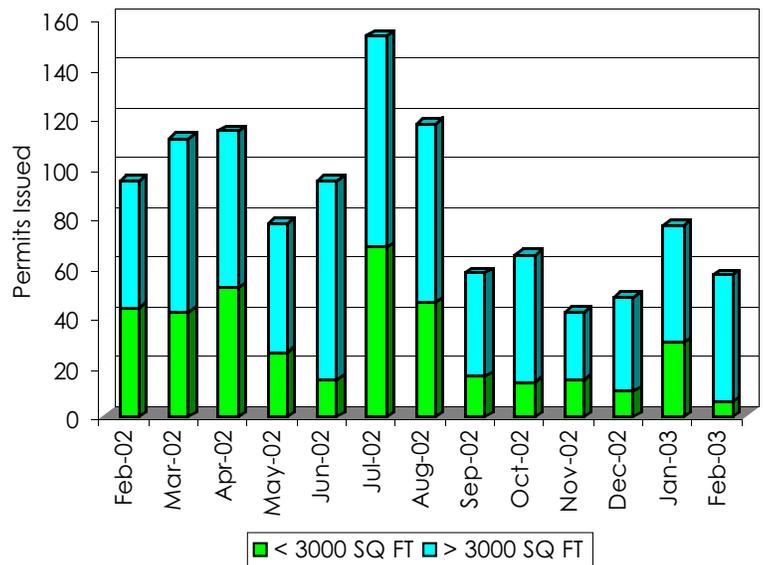


Figure V, left, shows the U.S. Treasury yield curve for February 28, 2003 in comparison to January 31, 2003. The majority of reported treasury yields decreased throughout in the month of February. The greatest decrease in treasury rates for the month was in the 5-year sector at -32 basis points. The only increase in reported rates was in the 3-month sector at +2 basis points.

Fifty-seven single-family housing permits were issued in the month of February, for a 40.00% decrease from the 95 permits that were issued a year ago. The trend to construct large homes in Plano continues, with 51 out of the 57 permits issued in the month of February, or 89.47%, 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.

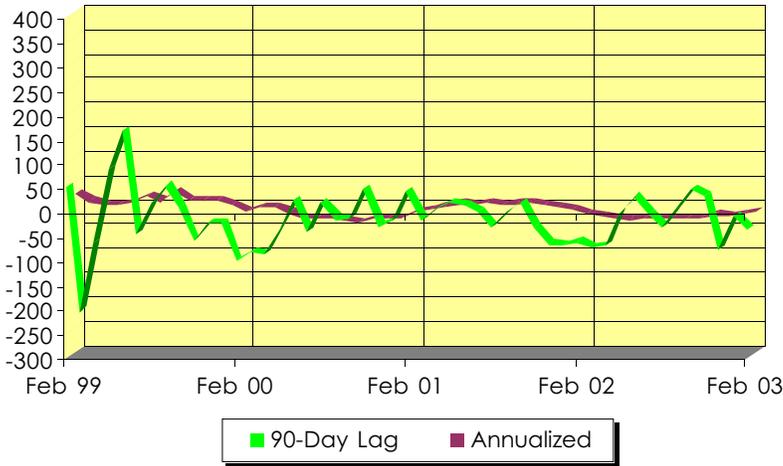
Single Family Housing Starts
Figure VI



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).

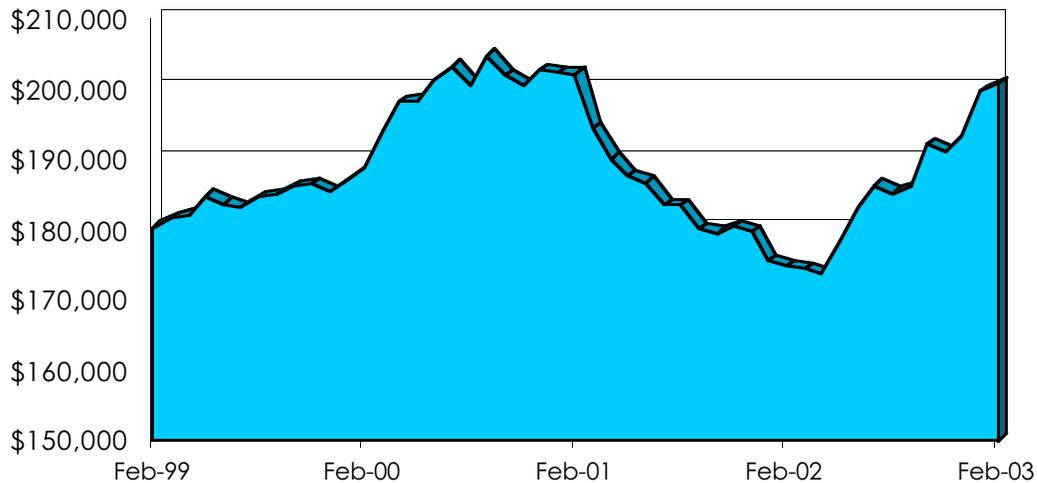
**Housing Absorption
90-Day Lag From Permit Date**
Figure VII



For the current month, the 90-day lag is -33 homes, meaning in November 2002 there were 33 less housing starts than new refuse customers in February 2003. The annualized rate is -14, which means there was an average of 14 less housing starts than new garbage customers per month over the past year.

The annualized average declared construction value of new homes increased 14.96% to \$200,779 when compared to February 2002.

Single-Family New Home Value
Figure VIII



Economic Analysis

In February, net new refuse collection accounts totaled 75, compared to 108 in February of 2002. This represents a decrease of 30.56% year-to-year. Annualized new refuse accounts totaled 1,232, showing a decrease of 724, or -37.01% when compared to the same time last year.

Refuse Collections Accounts Net Gains/Losses

Figure IX

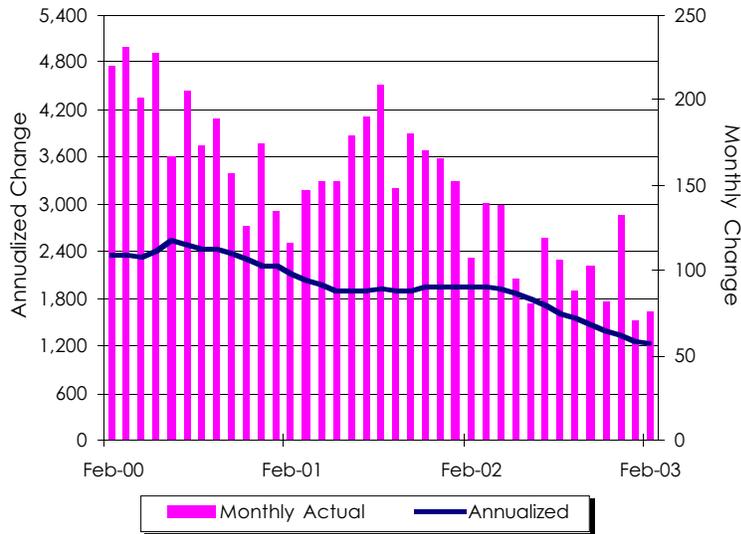
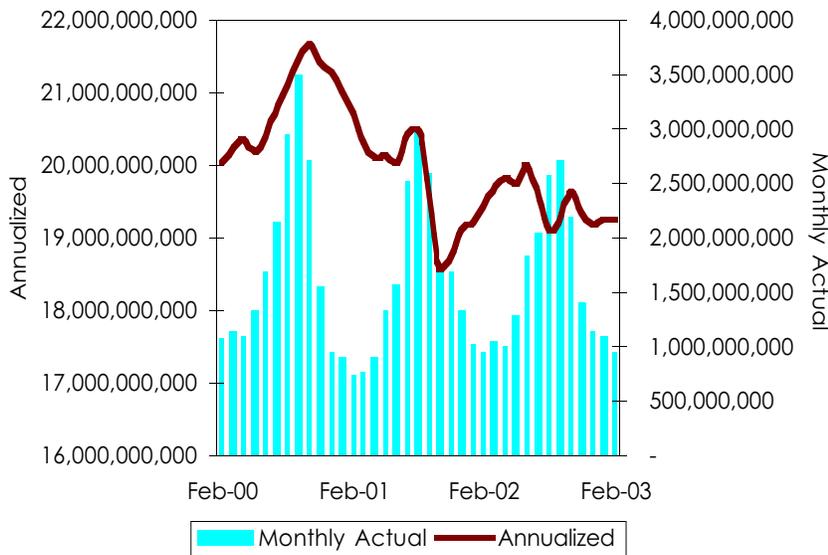


Figure IX shows actual versus annualized new refuse collection accounts.

Local Water Consumption (Gallons)

Figure X



In February, the City of Plano pumped 1,065,375,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 950,486,060 gallons among 73,371 billed water accounts while billed sewer accounts numbered 70,163. The minimum daily water pumpage was 33,574,000 gallons, which occurred on Tuesday, February 25th. Maximum daily pumpage was 47,050,000 gallons and occurred on Saturday, February 1st. This month's average daily pumpage was 38,049,000 gallons.

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

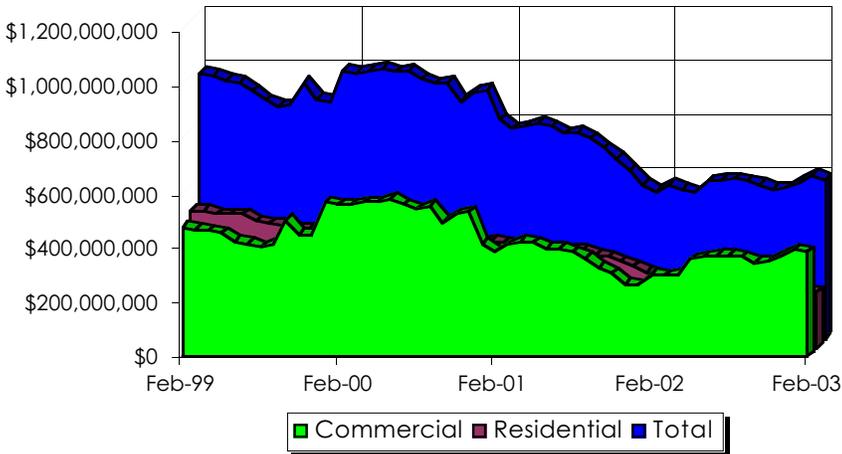


Economic Analysis

In February, a total of 119 new construction permits were issued, valued at \$54,944,261. This includes 57 single-family residences, 2 church/religious, 3 hospital/day care, 1 office/bank, 1 retail/restaurant/other, 18 other/commercial, 15 commercial additions/alterations and 22 interior finish-outs. There were 41 permits issued for pools/spas.

Annualized Building Permit Values

Figure XI



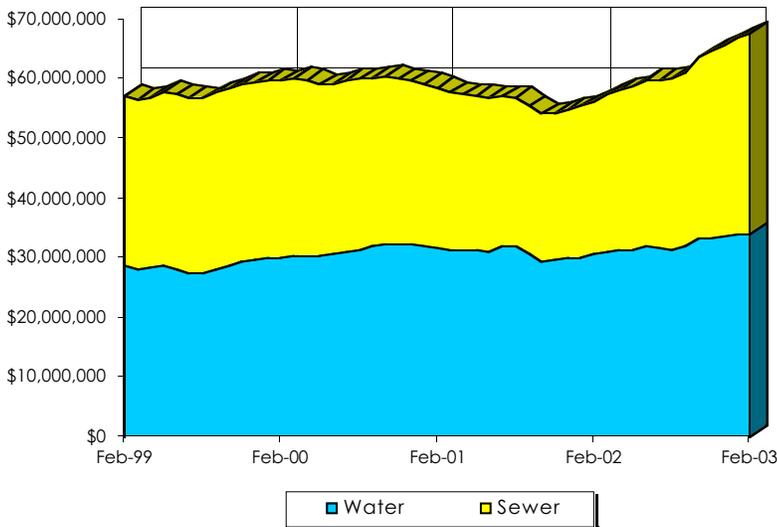
The overall annualized value was \$589,878,196, up 3.06% from the same period a year ago. The annualized value of new residential construction decreased to a value of \$204,393,445, down 23.35% from a year ago. The annualized value of new commercial construction increased 26.11% to \$385,484,751.*

* 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 February were \$2,071,034 and \$2,759,125, an increase of 8.37% and 23.52% respectively, compared to February 2002 revenues. The aggregate water and sewer accounts netted \$4,830,159 for an increase of 16.53%.

Annualized Water & Sewer Billings

Figure XII



February consumption brought annualized revenue of \$34,123,980 for water and \$33,511,489 for sewer, totaling \$67,635,469. This total represents an increase of 20.07% compared to last year's annualized revenue.

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

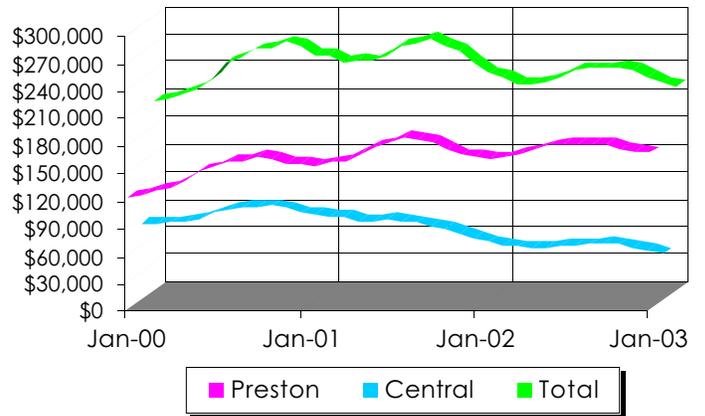


Economic Analysis

January revenue from hotel/motel tax was \$219,897. This represents a decrease of \$12,688 or -5.46% compared to January 2002. The average monthly revenue for the past six months (see graph) was \$221,956, a decrease of 3.95% from the previous year's average. The average for the Central area was \$50,520 while the Preston area decreased to \$171,436.

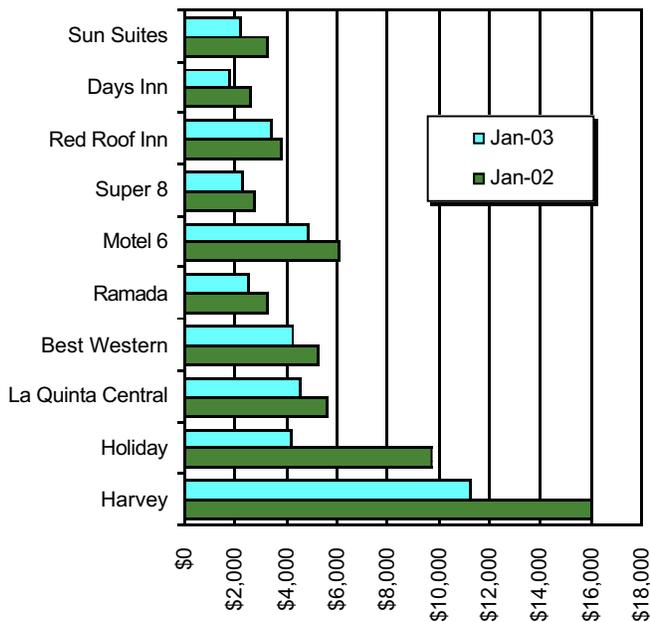
¹This amount will not always equal the hotel/motel taxes reported in the financial section. The economic report is based on the amount of taxes earned during a month, while the financial report indicates when the City received the tax.

Hotel/Motel Occupancy Tax Six Month Trend Figure XIII

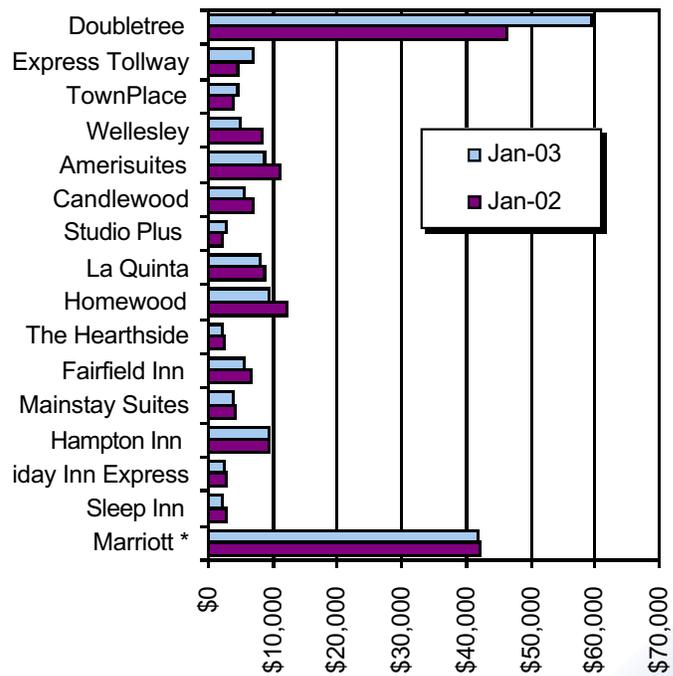


Figures XIV and XV show the actual tax revenue from each hotel/motel in Plano for January 2003 compared to the revenue received in January 2002.

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



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



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

FEBRUARY, 2003

Interest received during February totaled \$690,129 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 decreased during the month, starting at 1.72 and ending at 1.51.

As of February 28, a total of \$249.2 million was invested in the Treasury Fund. Of this amount, \$37.3 million was General Obligation Bond Funds, \$.5 million was Water & Sewer Revenue Bond Funds, and \$211.4 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	\$32,000,000	\$142,425,000	\$130,040,000	\$244,699,000
(2) Interest Received	\$690,129	\$3,199,797*	\$4,354,807	\$10,035,135
(3) Earnings Potential Factor	174.4%	162.3%	127.6%	146.5 %
(4) Investment Potential	102.1%	103.1%	100.6%	100.5 %
(5) Actual Aggressive Dividend	\$26,399	\$98,527	\$115,845	\$192,379
(6) Average 2 Year T-Note Yield	1.61		2.98	

* 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

	Jan 03	Feb 03	Difference
Portfolio Holding Period Yield	3.44	3.57	.13 (13 basis points)
Avg. 2-Year T-Note Yield	1.71	1.61	-.10(-10 basis points)

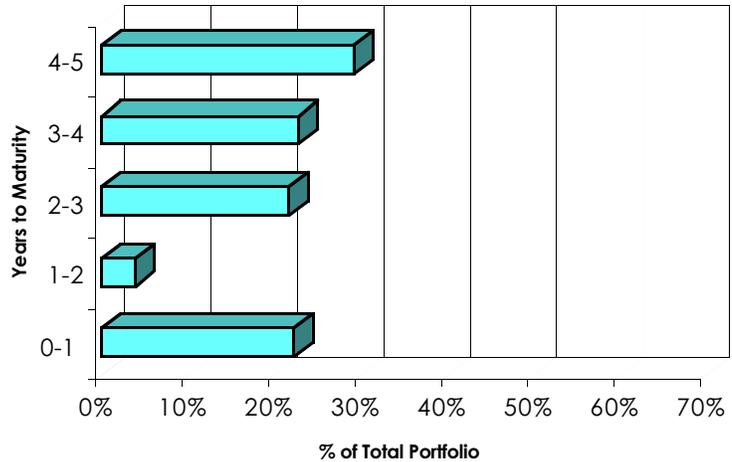


INVESTMENT REPORT

Portfolio Maturity Schedule

Figure I

Years to Maturity*	Face Value	% Total
0-1	\$ 55,569,409	22.30%
1-2	10,000,000	4.01%
2-3	53,940,000	21.64%
3-4	56,680,000	22.74%
4-5	73,050,000	29.31%
Total	<u>\$ 249,239,409</u>	100.00%

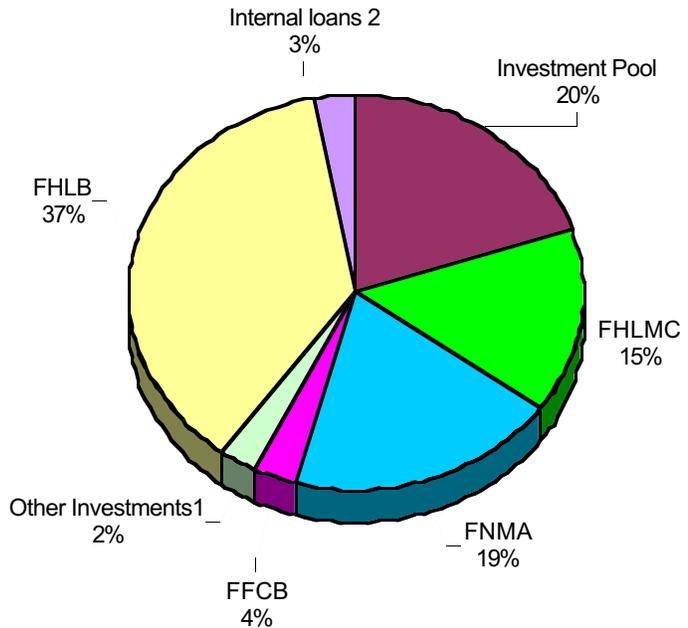


*Does not take into consideration callable issues that can, if called, significantly shorten the Weighted Average Maturity.

Portfolio Diversification

Figure II

Type	Face Value	% Total
Investment Pool	\$ 49,459,409	19.84%
Commercial Paper	0	0.00%
FHLMC	37,445,000	15.02%
FNMA	47,890,000	19.21%
FFCB	8,825,000	3.54%
Other Investments ¹	6,027,871	2.42%
FHLB	92,115,000	36.96%
Internal loans 2	7,477,129	3.00%
Total	<u>\$ 249,239,409</u>	100.00%



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

²Internal loans on annual basis as percent of portfolio



INVESTMENT REPORT

Allocated Interest/Fund Balances February, 2003

Figure III

Fund	Allocated Interest		Fund Balance	
	Current Month	Fiscal Y-T-D	End of Month	% of Total
General	118,032.92	315,669.90	\$46,147,969.48	18.47%
G.O. Debt Service	98,548.23	236,787.60	37,494,135.74	15.01%
Street & Drainage Improvements	40,756.90	220,430.17	14,253,721.01	5.71%
Sewer CIP	20,487.52	112,335.87	7,307,148.20	2.93%
Capital Reserve	68,425.17	351,160.94	24,751,112.07	9.91%
Water & Sewer Operating	29,154.70	192,914.89	8,879,030.37	3.55%
Water & Sewer Debt Service	5,702.77	25,980.80	2,145,492.72	0.86%
W & S Impact Fees Clearing	10,224.25	50,814.66	3,728,078.15	1.49%
Park Service Area Fees	10,607.28	60,277.80	3,645,207.28	1.46%
Property / Liability Loss	13,333.14	71,847.15	4,769,393.93	1.91%
Information Services	17,803.84	92,260.42	6,395,920.52	2.56%
Equipment Replacement	22,053.56	113,614.99	7,682,222.13	3.08%
Developers' Escrow	19,176.24	104,504.22	6,771,874.44	2.71%
G.O. Bond Funds	99,071.14	637,143.95	37,258,041.80	14.91%
Municipal Drainage Bond Clearing	3,689.70	29,918.98	1,311,397.39	0.52%
Other	113,092.72	552,008.51	37,177,955.54	14.88%
Total	\$ 687,720.16	\$ 3,155,471.25	\$249,815,844.87	100.00%

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of February 28, 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
Feb-03	249,239,409	3.57%	26	21	1115	146



INVESTMENT REPORT

*Equity in Treasury Pool
By Major Category
Figure IV*

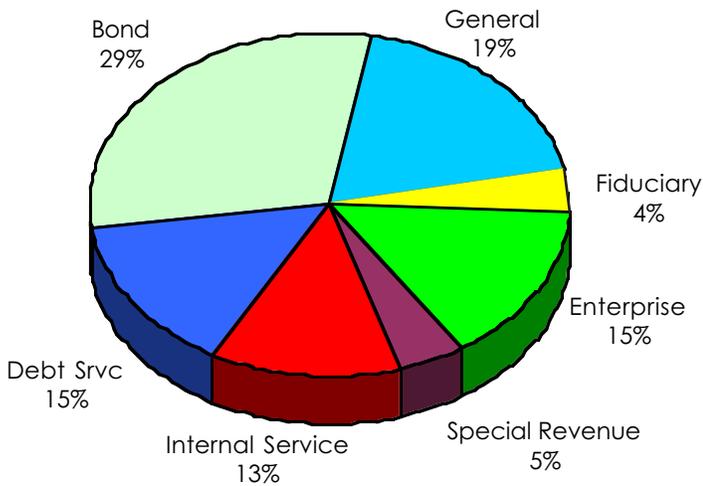


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of February 28, 2003. The largest category is comprised of bond funds in the amount of \$76.2 million. Closest behind is the General Fund with a total of \$47.8 million, and the Enterprise Funds with \$38.7 million.

*Annualized Average Portfolio
Figure V*

The annualized average portfolio for February 28, 2003 was 215,080,155. This is a decrease of \$4,620,955 when compared to the February 2002 average of \$219,701,110.

