



## About This Report

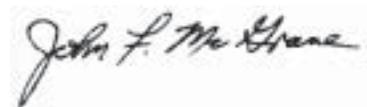
The City of Plano Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance and reporting. The Comprehensive Monthly Finance Report (CMFR) is a unique document, directed at providing our audience (internal and external users), with the general awareness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

This report is comprised of five sections:

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

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

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



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





## *Section 1*

### **City of Plano Comprehensive Monthly Finance Report**

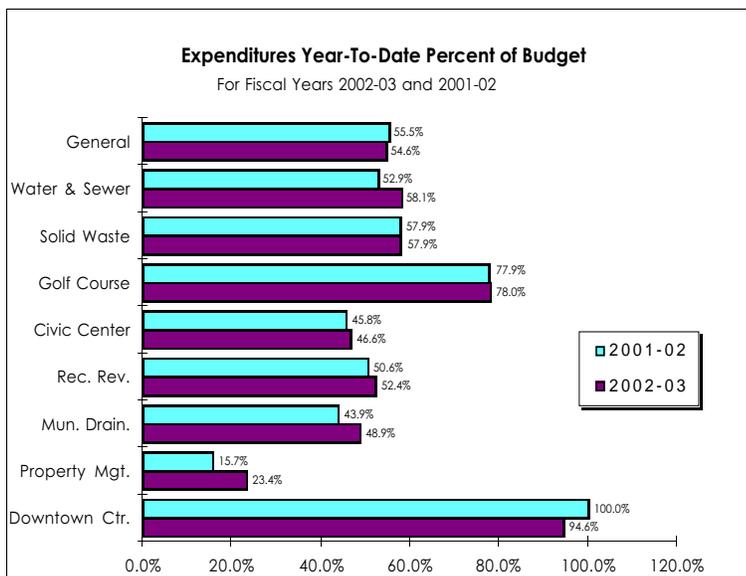
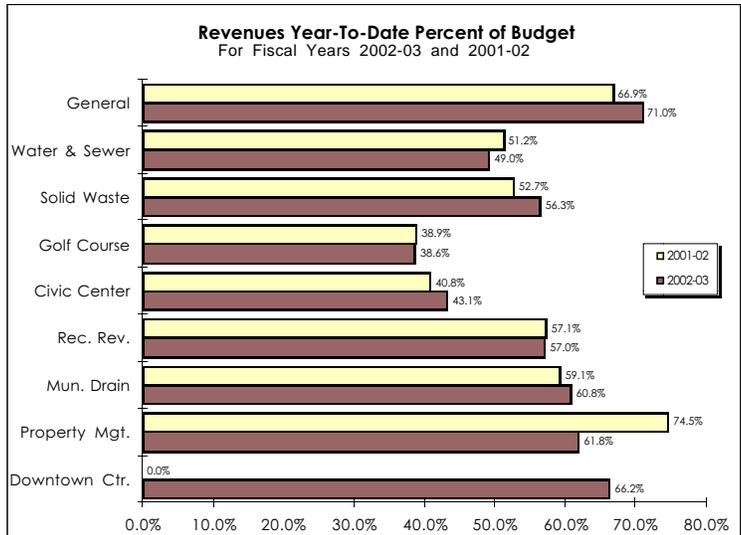
This report is designed for internal use and does not include all the funds and accounts included in the City of Plano's operations. For a complete report, refer to the City of Plano Comprehensive Annual Financial Report, available through the City's Finance Department.

## *Financial Analysis*

## REPORT NOTES APRIL, 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, 66.2%; General Fund, 4.1%; Solid Waste Fund, 3.6%; Civic Center Fund, 2.3% and the Municipal Drainage Fund, 1.7%. Funds showing decreases as a percent of budget are the Property Management Fund, 12.7%; Water & Sewer Fund, 2.2%; Golf Course Fund, 0.3% and the Recreation Revolving Fund, 0.1%.



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

The funds representing increases in expenditures as a percent of budget are the Property Management Fund, 7.7%; Water & Sewer Fund, 5.2%; Municipal Drainage Fund, 5.0%; Recreation Revolving Fund, 1.8%; Civic Center Fund, 0.8% and the Golf Course Fund, 0.1%. Decreases are recorded in the Downtown Center Development Fund, 5.4% and the General Fund, 0.9%.



## General Fund

### Revenues

General Fund total revenues were \$6,866,000 greater than the same period in the prior year. As a percent of budget, revenues increased 4.1%. The increase in revenue over prior year is due to an increase in Ad valorem tax revenue of \$6,576,000, the result of increased property valuations and the addition of new property. Fines and forfeitures increased this fiscal year by \$408,000 primarily due to increased issuance of citations and continued successful collection efforts. In addition, franchise fee revenue increased \$313,000 as compared to prior year. Electric franchise fee revenue increased \$462,000 primarily due to revenues received from acceptance of a settlement offer. Telephone franchise fee revenue increased \$161,000 over prior year due to restatement of line counts, resulting in increased line counts and revenue. Gas franchise fee revenue decreased \$130,000 over prior year primarily due to fluctuating gas prices experienced over the past year. Current year miscellaneous revenue increased \$353,000 over prior year primarily due to growth in interest income. Sales tax revenue decreased \$913,000 over prior year due to a continued decline in the local economy.

### Expenditures

Expenditures and encumbrances increased \$773,000 as compared to prior year. Personal services increased \$2,341,000 primarily due to salary and benefit increases in the current year. However, contractual / professional services decreased over prior year by \$1,451,000 due to a timing issue of receipt of encumbered funds, as well as decreases in departmental replacement charges for vehicles and major equipment.

### Water and Sewer Fund

Water and Sewer revenues have increased by \$6,786,000 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 2.2%.

Total expenses increased \$4,797,000 as compared to prior year. Capital outlay increased \$1,751,000 primarily due to the acquisition of land in the current year, as well as purchases for the continuation of the automated meter reading project. In addition, contractual / professional expenditures increased \$2,642,000 primarily due to increased payments to North Texas Municipal Water District in the current year. Expenses and encumbrances increased 5.2% as a percent of budget.

### Solid Waste Fund

Revenues in the Solid Waste Fund increased \$481,000 over the prior year primarily due to timing of payments received for commercial franchise fee revenue. As a percent of budget, revenues increased 3.6%.

Total expenses and encumbrances decreased \$60,000 over the prior year. Personal services increased \$209,000 in the current year due to salary and benefit increases, as well as open positions filled that are included in current year salaries. As a percent of budget, expenses and encumbrances remained constant.

### Golf Course Fund

Revenues in the Golf Course Fund decreased \$21,000 over prior year. As a percent of budget, revenues decreased 0.3%.

Total expenses and encumbrances decreased \$357,000 as compared to prior year. As a percent of budget, expenses and encumbrances increased 0.1%.



### **Civic Center Fund**

Revenues in the Civic Center Fund decreased \$53,000, as compared to the prior year. Hotel / motel tax revenue increased \$72,000, while lease, inside catering and concession fees have decreased \$140,000. As a percent of budget, revenues increased 2.3%.

Total expenses and encumbrances increased \$90,000 as compared to prior year. Expenses and encumbrances increased 0.8% as a percent of budget.

### **Recreation Revolving Fund**

Total revenues decreased \$1,000 as compared to prior year. As a percent of budget, revenues decreased 0.1%.

Total expenses and encumbrances increased \$61,000 over prior year. As a percent of budget, expenses and encumbrances increased 1.8%.

### **Municipal Drainage Fund**

Municipal Drainage Fund revenues increased \$272,000 due to a rate increase effective October 2002. As a percent of budget, revenues increased 1.7%.

Expenses and encumbrances increased \$9,000 over the prior year. As a percent of budget, expenses and encumbrances increased 5.0%.

### **Property Management Fund**

Rental revenues increased \$6,000 as compared to prior year. As a percent of budget, rental revenues decreased 12.7%.

Expenses and encumbrances increased \$3,000 as compared to prior year. As a percent of budget, expenses and encumbrances increased 7.7%.

### **Downtown Center Development Fund**

Rental revenues increased \$45,000 as compared to prior year. As a percent of budget, revenues increased 66.2%.

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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*Section 1A*

City of Plano  
Comprehensive Monthly Finance Report

*Financial Summary*

**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH APRIL 30 OF FISCAL YEARS 2003, 2002 AND 2001  
GENERAL FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>7 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
<b>REVENUES:</b>					
<b>Ad valorem tax</b>	2003	\$ 57,432,000	56,505,000	98.4%	168.66
	2002	51,158,000	49,929,000	97.6%	167.31
	2001	44,534,000	43,658,000	98.0%	168.06
<b>Sales tax</b>	2003	45,129,000	27,122,000	60.1%	103.03
	2002	49,207,000	28,035,000	57.0%	97.67
	2001	45,114,000	29,123,000	64.6%	110.66
<b>Other taxes</b>	2003	589,000	312,000	53.0%	90.81
	2002	601,000	325,000	54.1%	92.70
	2001	509,000	324,000	63.7%	109.12
<b>Franchise fees</b>	2003	18,565,000	6,073,000	32.7%	56.08
	2002	19,218,000	5,760,000	30.0%	51.38
	2001	14,708,000	5,861,000	39.8%	68.31
<b>Fines and forfeitures</b>	2003	8,749,000	5,076,000	58.0%	99.46
	2002	7,528,000	4,668,000	62.0%	106.30
	2001	6,206,000	3,945,000	63.6%	108.97
<b>Licenses and permits</b>	2003	3,955,000	2,530,000	64.0%	109.66
	2002	5,639,000	2,563,000	45.5%	77.92
	2001	5,856,000	3,798,000	64.9%	111.18
<b>Fees and service charges</b>	2003	7,613,000	3,705,000	48.7%	83.43
	2002	7,006,000	3,605,000	51.5%	88.21
	2001	7,134,000	4,017,000	56.3%	96.53
<b>Intergovernmental revenue</b>	2003	558,000	428,000	76.7%	131.49
	2002	404,000	353,000	87.4%	149.79
	2001	367,000	387,000	105.4%	180.77
<b>Miscellaneous revenue</b>	2003	1,889,000	791,000	41.9%	71.78
	2002	2,192,000	438,000	20.0%	34.25
	2001	1,907,000	1,815,000	95.2%	163.16
<b>TOTAL REVENUE</b>	2003	144,479,000	102,542,000	71.0%	121.67
	2002	142,953,000	95,676,000	66.9%	114.73
	2001	126,335,000	92,928,000	73.6%	126.10



**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH APRIL 30 OF FISCAL YEARS 2003, 2002 AND 2001  
GENERAL FUND, continued**

	<u>Fiscal</u> <u>Year</u>	<u>Annual</u> <u>Budget</u>	<u>7 Months</u> <u>Actual</u>	<u>Actual/</u> <u>Budget</u>	<u>Performance</u> <u>Index</u>
<b>EXPENDITURES &amp; ENCUMBRANCES:</b>					
<b>Personal services</b>	2003	\$ 109,062,000	60,002,000	55.0%	N/A
	2002	103,460,000	57,661,000	55.7%	N/A
	2001	92,463,000	52,094,000	56.3%	N/A
<b>Materials and supplies</b>	2003	5,338,000	2,644,000	49.5%	84.91
	2002	5,292,000	2,884,000	54.5%	93.42
	2001	4,577,000	3,024,000	66.1%	113.26
<b>Contractual / professional</b>	2003	28,806,000	14,023,000	48.7%	83.45
	2002	29,475,000	15,474,000	52.5%	90.00
	2001	26,828,000	14,778,000	55.1%	94.43
<b>Sundry</b>	2003	873,000	438,000	50.2%	86.01
	2002	912,000	416,000	45.6%	78.20
	2001	778,000	461,000	59.3%	101.58
<b>Reimbursements</b>	2003	(1,176,000)	(660,000)	56.1%	96.21
	2002	(1,382,000)	(713,000)	51.6%	88.44
	2001	(1,526,000)	(886,000)	58.1%	99.53
<b>Capital outlay</b>	2003	1,287,000	2,233,000	173.5%	297.44
	2002	2,618,000	2,185,000	83.5%	143.08
	2001	3,534,000	3,675,000	104.0%	178.27
<b>Total Expenditures and Encumbrances</b>	2003	144,190,000	78,680,000	54.6%	93.54
	2002	140,375,000	77,907,000	55.5%	95.14
	2001	126,654,000	73,146,000	57.8%	99.00
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	2003	289,000	23,862,000	-	-
	2002	2,578,000	17,769,000	-	-
	2001	(319,000)	19,782,000	-	-
<b>TRANSFERS IN (OUT):</b>					
<b>Operating transfers in</b>	2003	11,598,000	6,765,000	58.3%	99.99
	2002	10,046,000	5,799,000	57.7%	98.96
	2001	9,112,000	5,243,000	57.5%	98.64
<b>Operating transfers out</b>	2003	(13,508,000)	(8,226,000)	60.9%	104.40
	2002	(18,500,000)	(3,749,000)	20.3%	34.74
	2001	(14,917,000)	(9,288,000)	62.3%	106.74
<b>Excess (Deficiency) of Revenues and Transfers In Over Expenditures and Transfers Out</b>	2003	(1,621,000)	22,401,000		
	2002	(5,876,000)	19,819,000		
	2001	(6,124,000)	15,737,000		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2003		22,879,000		
	2002		22,521,000		
	2001		24,085,000		
<b>OPERATING FUND BALANCE APRIL 30</b>	2003		45,280,000		
	2002		42,340,000		
	2001		39,822,000		



**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH APRIL 30 OF FISCAL YEARS 2003, 2002 AND 2001  
WATER AND SEWER FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>7 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
<b>REVENUES:</b>					
<b>Water and sewer revenue</b>	2003	\$ 75,086,000	36,866,000	49.1%	84.17
	2002	57,638,000	30,156,000	52.3%	89.69
	2001	56,141,000	27,290,000	48.6%	83.33
<b>Other fees and service charges</b>	2003	2,742,000	1,247,000	45.5%	77.96
	2002	3,501,000	1,171,000	33.4%	57.34
	2001	<u>3,196,000</u>	<u>2,196,000</u>	68.7%	117.79
<b>TOTAL REVENUE</b>	2003	77,828,000	38,113,000	49.0%	83.95
	2002	61,139,000	31,327,000	51.2%	87.84
	2001	<u>59,337,000</u>	<u>29,486,000</u>	49.7%	85.19
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
<b>Personal services</b>	2003	7,464,000	4,059,000	54.4%	N/A
	2002	7,079,000	3,869,000	54.7%	N/A
	2001	6,217,000	3,441,000	55.3%	N/A
<b>Materials and supplies</b>	2003	1,304,000	876,000	67.2%	115.16
	2002	1,333,000	670,000	50.3%	86.16
	2001	1,183,000	668,000	56.5%	96.80
<b>Contractual / professional and other</b>	2003	44,104,000	23,403,000	53.1%	90.97
	2002	40,446,000	20,761,000	51.3%	87.99
	2001	34,126,000	18,189,000	53.3%	91.37
<b>Reimbursements</b>	2003	(71,000)	(41,000)	57.7%	98.99
	2002	(84,000)	(49,000)	58.3%	100.00
	2001	(82,000)	(48,000)	58.5%	100.35
<b>Capital outlay</b>	2003	1,994,000	3,554,000	178.2%	305.55
	2002	2,344,000	1,803,000	76.9%	131.86
	2001	<u>2,834,000</u>	<u>1,009,000</u>	35.6%	61.03
<b>Total Expenses and Encumbrances</b>	2003	54,795,000	31,851,000	58.1%	99.65
	2002	51,118,000	27,054,000	52.9%	90.73
	2001	<u>44,278,000</u>	<u>23,259,000</u>	52.5%	90.05
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2003	23,033,000	6,262,000	-	-
	2002	10,021,000	4,273,000	-	-
	2001	15,059,000	6,227,000	-	-
<b>TRANSFERS IN (OUT):</b>					
<b>Operating transfers in</b>	2003	469,000	-	-	-
	2002	469,000	-	-	-
	2001	469,000	-	-	-
<b>Operating transfers out</b>	2003	(26,122,000)	(14,988,000)	57.4%	98.36
	2002	(21,028,000)	(11,683,000)	55.6%	95.24
	2001	<u>(26,024,000)</u>	<u>(12,614,000)</u>	48.5%	83.09



**MONTHLY FINANCIAL SUMMARY REPORT  
 THROUGH APRIL 30 OF FISCAL YEARS 2003, 2002 AND 2001  
 WATER AND SEWER FUND, continued**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>7 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
<b>Excess (Deficiency) of Revenues and Transfers In Over Expenses and Transfers Out</b>	2003	\$ (2,620,000)	(8,726,000)		
	2002	(10,538,000)	(7,410,000)		
	2001	(10,496,000)	(6,387,000)		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2003		326,581,000		
	2002		320,258,000		
	2001		<u>321,183,000</u>		
<b>OPERATING FUND BALANCE APRIL 30</b>	2003		317,855,000		
	2002		312,848,000		
	2001		<u><u>314,796,000</u></u>		



**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH APRIL 30 OF FISCAL YEARS 2003, 2002 AND 2001  
SOLID WASTE FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>7 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
<b>REVENUES:</b>					
<b>Commerical solid waste franchise</b>	2003	\$ 4,806,000	2,851,000	59.3%	101.69
	2002	5,148,000	2,481,000	48.2%	82.62
	2001	5,050,000	2,416,000	47.8%	82.01
<b>Refuse collection revenue</b>	2003	9,262,000	5,260,000	56.8%	97.36
	2002	9,170,000	5,138,000	56.0%	96.05
	2001	9,297,000	5,200,000	55.9%	95.88
<b>Other fees and service charges</b>	2003	932,000	339,000	36.4%	62.35
	2002	796,000	350,000	44.0%	75.38
	2001	1,035,000	269,000	26.0%	44.55
<b>TOTAL REVENUE</b>	2003	15,000,000	8,450,000	56.3%	96.57
	2002	15,114,000	7,969,000	52.7%	90.39
	2001	15,382,000	7,885,000	51.3%	87.88
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
<b>Personal services</b>	2003	4,384,000	2,257,000	51.5%	N/A
	2002	4,160,000	2,048,000	49.2%	N/A
	2001	3,537,000	1,991,000	56.3%	N/A
<b>Materials and supplies</b>	2003	352,000	139,000	39.5%	67.69
	2002	385,000	210,000	54.5%	93.51
	2001	447,000	178,000	39.8%	68.26
<b>Contractual / professional</b>	2003	9,302,000	5,750,000	61.8%	105.97
	2002	9,314,000	5,823,000	62.5%	107.18
	2001	8,758,000	5,143,000	58.7%	100.67
<b>Sundry</b>	2003	121,000	41,000	33.9%	58.09
	2002	125,000	59,000	47.2%	80.91
	2001	171,000	45,000	26.3%	45.11
<b>Reimbursements</b>	2003	48,000	21,000	43.8%	75.00
	2002	27,000	12,000	44.4%	76.19
	2001	10,000	10,000	100.0%	171.43
<b>Capital outlay</b>	2003	21,000	35,000	166.7%	285.71
	2002	335,000	151,000	45.1%	77.27
	2001	928,000	(119,000)	-12.8%	(21.98)
<b>Total Expenses and Encumbrances</b>	2003	14,228,000	8,243,000	57.9%	99.32
	2002	14,346,000	8,303,000	57.9%	99.22
	2001	13,851,000	7,248,000	52.3%	89.71
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2003	772,000	207,000	-	-
	2002	768,000	(334,000)	-	-
	2001	1,531,000	637,000	-	-
<b>TRANSFERS OUT:</b>					
<b>Operating transfers out</b>	2003	(1,130,000)	(659,000)	58.3%	99.97
	2002	(1,395,000)	(779,000)	55.8%	95.73
	2001	(994,000)	(543,000)	54.6%	93.65



**MONTHLY FINANCIAL SUMMARY REPORT  
 THROUGH APRIL 30 OF FISCAL YEARS 2003, 2002 AND 2001  
 SOLID WASTE FUND, continued**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>7 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
<b>Excess (Deficiency) of Revenues</b>	2003	\$ (358,000)	(452,000)		
<b>Over Expenses and Transfers Out</b>	2002	(627,000)	(1,113,000)		
	2001	537,000	94,000		
<b>OPERATING FUND BALANCE</b>	2003		2,824,000		
<b>OCTOBER 1</b>	2002		3,903,000		
	2001		<u>4,282,000</u>		
<b>OPERATING FUND BALANCE</b>	2003		2,372,000		
<b>APRIL 30</b>	2002		2,790,000		
	2001		<u><u>4,376,000</u></u>		



**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH APRIL 30 OF FISCAL YEARS 2003, 2002 AND 2001  
MUNICIPAL GOLF COURSE FUND**

	<b>Fiscal Year</b>	<b>Annual Budget</b>	<b>7 Months Actual</b>	<b>Actual/ Budget</b>	<b>Performance Index</b>
<b>REVENUES:</b>					
<b>Fees and service charges</b>	2003	\$ 1,072,000	395,000	36.8%	63.17
	2002	1,116,000	440,000	39.4%	67.59
	2001	1,093,000	368,000	33.7%	57.72
<b>Miscellaneous revenue</b>	2003	48,000	37,000	77.1%	132.14
	2002	50,000	13,000	26.0%	44.57
	2001	26,000	42,000	161.5%	276.92
<b>TOTAL REVENUE</b>	2003	1,120,000	432,000	38.6%	66.12
	2002	1,166,000	453,000	38.9%	66.60
	2001	1,119,000	410,000	36.6%	62.81
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
<b>Personal services</b>	2003	532,000	286,000	53.8%	N/A
	2002	513,000	296,000	57.7%	N/A
	2001	460,000	275,000	59.8%	N/A
<b>Materials and supplies</b>	2003	157,000	47,000	29.9%	51.32
	2002	164,000	62,000	37.8%	64.81
	2001	176,000	80,000	45.5%	77.92
<b>Contractual / professional and other</b>	2003	216,000	80,000	37.0%	63.49
	2002	206,000	82,000	39.8%	68.24
	2001	204,000	74,000	36.3%	62.18
<b>Capital outlay</b>	2003	1,695,000	1,616,000	95.3%	163.44
	2002	2,181,000	1,946,000	89.2%	152.96
	2001	443,000	239,000	54.0%	92.49
<b>Total Expenses and Encumbrances</b>	2003	2,600,000	2,029,000	78.0%	133.78
	2002	3,064,000	2,386,000	77.9%	133.49
	2001	1,283,000	668,000	52.1%	89.26
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2003	(1,480,000)	(1,597,000)	-	-
	2002	(1,898,000)	(1,933,000)	-	-
	2001	(164,000)	(258,000)	-	-
<b>TRANSFERS OUT:</b>					
<b>Operating transfers out</b>	2003	(56,000)	(33,000)	58.9%	101.02
	2002	(58,000)	(19,000)	32.8%	56.16
	2001	(56,000)	(16,000)	28.6%	48.98
<b>Excess (Deficiency) of Revenues Over Expenses and Transfers Out</b>	2003	(1,536,000)	(1,630,000)		
	2002	(1,956,000)	(1,952,000)		
	2001	(220,000)	(274,000)		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2003		2,717,000		
	2002		2,642,000		
	2001		2,483,000		
<b>OPERATING FUND BALANCE APRIL 30</b>	2003		1,087,000		
	2002		690,000		
	2001		2,209,000		



**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH APRIL 30 OF FISCAL YEARS 2003, 2002 AND 2001  
CIVIC CENTER FUND**

	<u>Fiscal</u> <u>Year</u>	<u>Annual</u> <u>Budget</u>	<u>7 Months</u> <u>Actual</u>	<u>Actual/</u> <u>Budget</u>	<u>Performance</u> <u>Index</u>
<b>REVENUES:</b>					
Hotel occupancy tax	2003	\$ 3,124,000	1,460,000	46.7%	80.12
	2002	3,496,000	1,388,000	39.7%	68.06
	2001	2,902,000	1,601,000	55.2%	94.58
Fees and service charges	2003	2,812,000	1,099,000	39.1%	67.00
	2002	2,902,000	1,224,000	42.2%	72.30
	2001	2,818,000	1,383,000	49.1%	84.13
<b>TOTAL REVENUE</b>	2003	5,936,000	2,559,000	43.1%	73.90
	2002	6,398,000	2,612,000	40.8%	69.99
	2001	5,720,000	2,984,000	52.2%	89.43
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
Personal services	2003	2,250,000	1,056,000	46.9%	N/A
	2002	2,007,000	1,007,000	50.2%	N/A
	2001	1,623,000	935,000	57.6%	N/A
Materials and supplies	2003	939,000	304,000	32.4%	55.50
	2002	747,000	320,000	42.8%	73.44
	2001	724,000	359,000	49.6%	85.00
Contractual / professional and other	2003	2,595,000	1,387,000	53.4%	91.63
	2002	2,849,000	1,332,000	46.8%	80.15
	2001	2,898,000	1,689,000	58.3%	99.91
Capital outlay	2003	119,000	5,000	4.2%	7.20
	2002	213,000	3,000	1.4%	2.41
	2001	179,000	89,000	49.7%	85.24
<b>Total Expenses and Encumbrances</b>	2003	5,903,000	2,752,000	46.6%	79.92
	2002	5,816,000	2,662,000	45.8%	78.46
	2001	5,424,000	3,072,000	56.6%	97.09
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2003	33,000	(193,000)	-	-
	2002	582,000	(50,000)	-	-
	2001	296,000	(88,000)	-	-
<b>TRANSFERS OUT :</b>					
Operating transfers out	2003	(544,000)	(318,000)	58.5%	100.21
	2002	(371,000)	(216,000)	58.2%	99.81
	2001	(526,000)	(307,000)	58.4%	100.05
<b>Excess (Deficiency) of Revenues Over Expenses and Transfers Out</b>	2003	(511,000)	(511,000)		
	2002	211,000	(266,000)		
	2001	(230,000)	(395,000)		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2003		8,526,000		
	2002		9,355,000		
	2001		9,495,000		
<b>OPERATING FUND BALANCE APRIL 30</b>	2003		8,015,000		
	2002		9,089,000		
	2001		9,100,000		



**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH APRIL 30 OF FISCAL YEARS 2003, 2002 AND 2001  
RECREATION REVOLVING FUND**

	<b>Fiscal Year</b>	<b>Annual Budget</b>	<b>7 Months Actual</b>	<b>Actual/ Budget</b>	<b>Performance Index</b>
<b>REVENUES:</b>					
<b>Fees and service charges</b>	2003	\$ 2,551,000	1,446,000	56.7%	97.17
	2002	2,542,000	1,452,000	57.1%	97.92
	2001	2,583,000	1,270,000	49.2%	84.29
<b>Miscellaneous revenue</b>	2003	26,000	24,000	92.3%	158.24
	2002	36,000	19,000	52.8%	90.48
	2001	42,000	18,000	42.9%	73.47
<b>TOTAL REVENUE</b>	2003	2,577,000	1,470,000	57.0%	97.79
	2002	2,578,000	1,471,000	57.1%	97.82
	2001	2,625,000	1,288,000	49.1%	84.11
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
<b>Personal services</b>	2003	891,000	360,000	40.4%	N/A
	2002	859,000	335,000	39.0%	N/A
	2001	787,000	310,000	39.4%	N/A
<b>Materials and supplies</b>	2003	212,000	133,000	62.7%	107.55
	2002	229,000	141,000	61.6%	105.55
	2001	239,000	113,000	47.3%	81.05
<b>Contractual / professional</b>	2003	1,116,000	666,000	59.7%	102.30
	2002	1,086,000	629,000	57.9%	99.29
	2001	1,134,000	513,000	45.2%	77.55
<b>Sundry</b>	2003	36,000	16,000	44.4%	76.19
	2002	38,000	15,000	39.5%	67.67
	2001	176,000	90,000	51.1%	87.66
<b>Capital outlay</b>	2003	-	6,000	-	-
	2002	-	-	-	-
	2001	-	-	-	-
<b>Total Expenses and Encumbrances</b>	2003	2,255,000	1,181,000	52.4%	89.78
	2002	2,212,000	1,120,000	50.6%	86.80
	2001	2,336,000	1,026,000	43.9%	75.29
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2003	322,000	289,000	-	-
	2002	366,000	351,000	-	-
	2001	289,000	262,000	-	-
<b>TRANSFERS OUT:</b>					
<b>Operating transfers out</b>	2003	(129,000)	(75,000)	58.1%	99.67
	2002	(134,000)	(67,000)	50.0%	85.71
	2001	(131,000)	(58,000)	44.3%	75.90
<b>Excess (Deficiency) of Revenues Over Expenses and Transfers Out</b>	2003	193,000	214,000		
	2002	232,000	284,000		
	2001	158,000	204,000		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2003		11,000		
	2002		(48,000)		
	2001		(201,000)		
<b>OPERATING FUND BALANCE APRIL 30</b>	2003		225,000		
	2002		236,000		
	2001		3,000		



**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH APRIL 30 OF FISCAL YEARS 2003, 2002 AND 2001  
MUNICIPAL DRAINAGE FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>7 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
<b>REVENUES:</b>					
<b>Fees and service charges</b>	2003	\$ 4,415,000	2,676,000	60.6%	103.91
	2002	4,072,000	2,415,000	59.3%	101.67
	2001	3,735,000	1,984,000	53.1%	91.06
<b>Miscellaneous revenue</b>	2003	5,000	13,000	260.0%	445.71
	2002	20,000	2,000	10.0%	17.14
	2001	110,000	5,000	4.5%	7.79
<b>TOTAL REVENUE</b>	2003	4,420,000	2,689,000	60.8%	104.29
	2002	4,092,000	2,417,000	59.1%	101.26
	2001	3,845,000	1,989,000	51.7%	88.68
<b>EXPENSES &amp; ENCUMBRANCES:</b>					
<b>Personal services</b>	2003	864,000	392,000	45.4%	N/A
	2002	798,000	350,000	43.9%	N/A
	2001	707,000	341,000	48.2%	N/A
<b>Materials and supplies</b>	2003	124,000	54,000	43.5%	74.65
	2002	144,000	52,000	36.1%	61.90
	2001	115,000	52,000	45.2%	77.52
<b>Contractual / professional and other</b>	2003	798,000	422,000	52.9%	90.66
	2002	792,000	443,000	55.9%	95.89
	2001	802,000	386,000	48.1%	82.51
<b>Capital outlay</b>	2003	-	5,000	-	-
	2002	232,000	19,000	8.2%	14.04
	2001	-	1,000	-	-
<b>Total Expenses and Encumbrances</b>	2003	1,786,000	873,000	48.9%	83.79
	2002	1,966,000	864,000	43.9%	75.34
	2001	1,624,000	780,000	48.0%	82.34
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2003	2,634,000	1,816,000	-	-
	2002	2,126,000	1,553,000	-	-
	2001	2,221,000	1,209,000	-	-
<b>TRANSFERS OUT:</b>					
<b>Operating transfers out</b>	2003	(2,614,000)	(1,525,000)	58.3%	100.01
	2002	(2,046,000)	(2,015,000)	98.5%	168.83
	2001	(1,995,000)	(890,000)	44.6%	76.48
<b>Excess (Deficiency) of Revenues Over Expenses and Transfers Out</b>	2003	20,000	291,000		
	2002	80,000	(462,000)		
	2001	226,000	319,000		
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2003		13,068,000		
	2002		10,264,000		
	2001		9,464,000		
<b>OPERATING FUND BALANCE APRIL 30</b>	2003		13,359,000		
	2002		9,802,000		
	2001		9,783,000		



**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH APRIL 30 OF FISCAL YEARS 2003, 2002 AND 2001  
PROPERTY MANAGEMENT FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>7 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
<b>REVENUES:</b>					
Rental and other revenue	2003	\$ 76,000	47,000	61.8%	106.02
	2002	55,000	41,000	74.5%	127.79
	2001	<u>75,000</u>	<u>40,000</u>	53.3%	91.43
<b>EXPENSES &amp; ENCUMBRANCES</b>					
Contractual / professional	2003	47,000	11,000	23.4%	40.12
	2002	51,000	8,000	15.7%	26.89
	2001	<u>11,000</u>	<u>8,000</u>	72.7%	124.68
<b>Total Expenses and Encumbrances</b>	2003	47,000	11,000	23.4%	40.12
	2002	51,000	8,000	15.7%	26.89
	2001	<u>11,000</u>	<u>8,000</u>	72.7%	124.68
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2003	29,000	36,000	-	-
	2002	4,000	33,000	-	-
	2001	64,000	32,000	-	-
<b>OPERATING FUND BALANCE</b>					
<b>OCTOBER 1</b>	2003		1,591,000		
	2002		1,551,000		
	2001		<u>1,603,000</u>		
<b>OPERATING FUND BALANCE</b>					
<b>APRIL 30</b>	2003		1,627,000		
	2002		1,584,000		
	2001		<u><u>1,635,000</u></u>		



**MONTHLY FINANCIAL SUMMARY REPORT  
THROUGH APRIL 30 OF FISCAL YEARS 2003, 2002 AND 2001  
DOWNTOWN CENTER DEVELOPMENT FUND**

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>7 Months Actual</u>	<u>Actual/ Budget</u>	<u>Performance Index</u>
<b>REVENUES:</b>					
Rental and other revenue	2003	\$ 68,000	45,000	66.2%	113.45
	2002	1,000	-	-	-
	2001	-	-	-	-
<b>EXPENSES &amp; ENCUMBRANCES</b>					
Contractual / professional	2003	53,000	42,000	79.2%	135.85
	2002	47,000	47,000	100.0%	171.43
	2001	72,000	83,000	115.3%	197.62
Capital outlay	2003	3,000	11,000	366.7%	628.57
	2002	-	-	-	-
	2001	-	-	-	-
<b>Total Expenses and Encumbrances</b>	2003	56,000	53,000	94.6%	162.24
	2002	47,000	47,000	100.0%	171.43
	2001	72,000	83,000	115.3%	197.62
<b>Excess (Deficiency) of Revenues Over Expenses</b>	2003	12,000	(8,000)	-	-
	2002	(46,000)	(47,000)	-	-
	2001	(72,000)	(83,000)	-	-
<b>OPERATING FUND BALANCE OCTOBER 1</b>	2003		(14,000)		
	2002		20,000		
	2001		-		
<b>OPERATING FUND BALANCE APRIL 30</b>	2003		(22,000)		
	2002		(27,000)		
	2001		(83,000)		



## EQUITY IN TREASURY POOL APRIL, 2003

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 04/30/03	TOTAL 10/01/02	TOTAL 04/30/02
<b>GENERAL FUND:</b>						
01	General	\$ 55,000	36,024,000	36,079,000	15,961,000	36,802,000
77	Payroll	-	1,449,000	1,449,000	1,381,000	1,373,000
		55,000	37,473,000	37,528,000	17,342,000	38,175,000
<b>DEBT SERVICE FUND:</b>						
03	G.O. Debt Service	-	28,471,000	28,471,000	4,971,000	26,750,000
		-	28,471,000	28,471,000	4,971,000	26,750,000
<b>CAPITAL PROJECTS:</b>						
22	Recreation Center Facilities	-	683,000	683,000	670,000	728,000
23	Street Enhancement	-	713,000	713,000	700,000	537,000
25	1991 Police & Courts Facility	-	593,000	593,000	583,000	185,000
27	1991 Library Facility	-	182,000	182,000	179,000	150,000
28	1991 Fire Facility	-	896,000	896,000	879,000	645,000
31	Municipal Facilities	-	68,000	68,000	64,000	1,000
32	Park Improvements	-	2,339,000	2,339,000	2,286,000	798,000
33	Street & Drainage Improvement	-	12,462,000	12,462,000	14,626,000	13,237,000
35	Capital Reserve	-	25,396,000	25,396,000	22,930,000	14,441,000
38	DART L.A.P.	-	(349,000)	(349,000)	-	1,228,000
39	Spring Creekwalk	-	20,000	20,000	19,000	19,000
53	Creative & Performing Arts	-	428,000	428,000	421,000	347,000
54	Animal Control Facilities	-	232,000	232,000	228,000	221,000
60	Joint Use Facilities	-	22,000	22,000	22,000	7,000
106	G.O. Bond Clearing - 1997	-	54,000	54,000	276,000	577,000
109	G.O. Bond Clearing - 1998	-	33,000	33,000	33,000	32,000
110	G.O. Bond Clearing - 1999	-	3,615,000	3,615,000	3,560,000	3,457,000
190	G.O. Bond Clearing - 2000	-	4,611,000	4,611,000	4,754,000	5,114,000
220	G.O. Bond Clearing - 2001	-	1,625,000	1,625,000	4,450,000	8,641,000
230	G.O. Bond Clearing - 2001	-	3,225,000	3,225,000	5,565,000	10,763,000
240	G.O. Bond Clearing - 2001-A	-	9,441,000	9,441,000	11,595,000	14,737,000
250	Tax Notes Clearing - 2001-A	-	364,000	364,000	1,645,000	3,407,000
92	G.O. Bond Refund/Clearing - 2002	-	5,753,000	5,753,000	10,418,000	-
		-	72,406,000	72,406,000	85,903,000	79,272,000
<b>ENTERPRISE FUNDS:</b>						
26	Municipal Drainage CIP	-	1,480,000	1,480,000	2,284,000	872,000
34	Sewer CIP	-	7,092,000	7,092,000	7,813,000	7,855,000
36	Water CIP	-	5,888,000	5,888,000	4,833,000	4,375,000
37	Downtown Center Development	-	3,000	3,000	-	(5,000)
41	Water & Sewer - Operating	(40,000)	5,481,000	5,441,000	13,026,000	12,152,000
42	Water & Sewer - Debt Service	-	2,633,000	2,633,000	1,523,000	3,287,000
43	Municipal Drainage - Debt Service	-	3,479,000	3,479,000	2,486,000	3,570,000
44	W & S Impact Fees Clearing	-	4,093,000	4,093,000	3,060,000	5,018,000
45	Solid Waste	35,000	80,000	115,000	329,000	93,000
46	Convention & Tourism	2,000	1,053,000	1,055,000	1,465,000	1,278,000
47	Municipal Drainage	14,000	858,000	872,000	573,000	(83,000)
48	Municipal Golf Course	-	2,172,000	2,172,000	925,000	907,000
49	Property Management	-	222,000	222,000	181,000	163,000
51	Recreation Revolving	-	291,000	291,000	348,000	241,000
95	W & S Bond Clearing - 1990	-	169,000	169,000	166,000	161,000
96	W & S Bond Clearing - 1991	-	94,000	94,000	92,000	89,000
101	W & S Bond Clearing - 1993A	-	253,000	253,000	248,000	241,000
103	Municipal Bond Drain Clearing-1995	-	240,000	240,000	236,000	229,000
104	Municipal Drain Bond Clearing-1996	-	150,000	150,000	148,000	143,000
107	Municipal Drain Bond Clearing-1997	-	214,000	214,000	210,000	204,000
108	Municipal Drain Bond Clearing-1998	-	92,000	92,000	90,000	87,000
210	Municipal Drain Bond Clearing-1999	-	232,000	232,000	228,000	221,000
260	Municipal Drain Rev Bond Clearing - 2001	-	391,000	391,000	384,000	2,548,000
		11,000	36,660,000	36,671,000	40,648,000	43,646,000



## EQUITY IN TREASURY POOL APRIL, 2003

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 04/30/03	TOTAL 10/01/02	TOTAL 04/30/02
<b>SPECIAL REVENUE FUNDS:</b>						
2	Sproles Library	-	250,000	250,000	-	-
4	TIF-Mall	-	1,508,000	1,508,000	-	392,000
5	TIF-East Side	-	1,718,000	1,718,000	-	(2,315,000)
11	LLEBG-Police Grant	-	284,000	284,000	282,000	115,000
12	Criminal Investigation	-	537,000	537,000	507,000	500,000
13	Grant	-	101,000	101,000	-	63,000
14	Wireline Fees	-	127,000	127,000	230,000	240,000
15	Judicial Efficiency	-	37,000	37,000	24,000	15,000
16	Industrial	-	15,000	15,000	15,000	14,000
17	Intergovernmental	-	252,000	252,000	239,000	259,000
18	Government Access/CATV	-	605,000	605,000	521,000	750,000
19	Teen Court Program	-	5,000	5,000	5,000	5,000
20	Municipal Courts Technology	-	711,000	711,000	549,000	426,000
52	Park Service Areas	-	3,644,000	3,644,000	4,235,000	4,765,000
55	Municipal Court-Building Security Fees	-	694,000	694,000	601,000	522,000
56	911 Reserve Fund	-	3,403,000	3,403,000	3,047,000	2,694,000
57	State Library Grants	-	-	-	-	76,000
994	All America City	-	-	-	-	1,000
		-	13,891,000	13,891,000	10,255,000	8,522,000
<b>INTERNAL SERVICE FUNDS:</b>						
6	Public Safety Technology	-	126,000	126,000	124,000	(613,000)
9	Technology Infrastructure	-	3,473,000	3,473,000	3,410,000	3,247,000
58	PC Replacement	-	1,005,000	1,005,000	681,000	820,000
59	Service Center	-	73,000	73,000	68,000	67,000
61	Equipment Maintenance	-	(354,000)	(354,000)	-	(148,000)
62	Information Technology	-	3,697,000	3,697,000	3,157,000	2,953,000
63	Office Services	-	(137,000)	(137,000)	-	21,000
64	Warehouse	-	92,000	92,000	-	(21,000)
65	Property/Liability Loss	-	4,796,000	4,796,000	5,048,000	4,466,000
66	Information Services	-	6,786,000	6,786,000	5,916,000	5,331,000
71	Equipment Replacement	-	7,396,000	7,396,000	7,232,000	8,185,000
78	Health Claims	-	874,000	874,000	1,516,000	2,800,000
79	Parkway Service Ctr. Expansion	-	4,087,000	4,087,000	4,014,000	-
		-	31,914,000	31,914,000	31,166,000	27,108,000
<b>FIDUCIARY FUNDS:</b>						
7	Unclaimed Property	-	25,000	25,000	20,000	17,000
8	Library Training Lab	-	7,000	7,000	2,000	7,000
69	Collin County Seized Assets	-	253,000	253,000	347,000	418,000
73	Memorial Library	-	190,000	190,000	213,000	254,000
74	Developers' Escrow	-	6,804,000	6,804,000	6,823,000	6,384,000
75	Plano Sister Cities	-	5,000	5,000	3,000	2,000
76	Economic Development	-	975,000	975,000	914,000	875,000
81	Friends of Plano Centre	-	3,000	3,000	3,000	3,000
84	Rebate	-	1,716,000	1,716,000	1,723,000	232,000
		-	9,978,000	9,978,000	10,048,000	8,192,000
<b>TOTAL</b>		\$ 66,000	230,793,000	230,859,000	200,333,000	231,665,000
		<b>CASH</b>	<b>TRUST INVESTMENTS</b>	<b>TOTAL 04/30/03</b>	<b>TOTAL 10/01/02</b>	<b>TOTAL 04/30/02</b>
<b>TRUST FUNDS</b>						
42	Water & Sewer Reserve	\$ -	3,000,000	3,000,000	2,985,000	3,162,000
72	Retirement Security Plan	-	33,305,000	33,305,000	36,429,000	36,429,000
<b>TOTAL TRUST FUNDS</b>		\$ -	36,305,000	36,305,000	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 April 30, 2003, the Treasury Pool, including an adjustment to Fair Value as required by GASB 31, consisted of the following:

Cash	1,390,000
Local Government Investment Pool	27,940,000
Federal Securities	197,330,000
Municipal Bonds	620,000
Fair Value Adjustment	1,759,000
Interest Receivable	1,754,000
	<u>230,793,000</u>



## ANALYSIS OF CLAIMS PAYMENTS

### HEALTH CLAIMS FUND THROUGH APRIL 30 OF FISCAL YEARS 2003 AND 2002

Health Claims Fund	Quarterly Variance Favorable (Unfavorable)			Quarterly 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 2nd Qtr	FY 01-02 2nd Qtr		FY 02-03 April	FY 01-02 April		FY 02-03 Total	FY 01-02 Total	
<b>Revenues</b>												
Employees Health Ins. Contributions	\$ 459,000	408,000	51,000	\$ 538,000	412,000	126,000	\$ 180,000	138,000	42,000	\$ 1,177,000	958,000	219,000
Employers Health Ins. Contributions	2,467,000	1,949,000	518,000	3,100,000	2,123,000	977,000	1,272,000	710,000	562,000	6,839,000	4,782,000	2,057,000
Contributions for Retirees	78,000	60,000	18,000	84,000	68,000	16,000	30,000	23,000	7,000	192,000	151,000	41,000
Cobra Insurance Receipts	9,000	9,000	-	9,000	6,000	3,000	4,000	1,000	3,000	22,000	16,000	6,000
Retiree Insurance Receipts	61,000	63,000	(2,000)	84,000	60,000	24,000	28,000	19,000	9,000	173,000	142,000	31,000
City Council Receipts	-	2,000	(2,000)	-	3,000	(3,000)	-	1,000	(1,000)	-	6,000	(6,000)
Plano Housing Authority	9,000	8,000	1,000	8,000	9,000	(1,000)	7,000	3,000	4,000	24,000	20,000	4,000
Interest	10,000	23,000	(13,000)	6,000	9,000	(3,000)	3,000	10,000	(7,000)	19,000	42,000	(23,000)
<b>Total Revenues</b>	<b>3,093,000</b>	<b>2,522,000</b>	<b>571,000</b>	<b>3,829,000</b>	<b>2,690,000</b>	<b>1,139,000</b>	<b>1,524,000</b>	<b>905,000</b>	<b>619,000</b>	<b>8,446,000</b>	<b>6,117,000</b>	<b>2,329,000</b>
<b>Expenses</b>												
Contracts- Professional Svc.	41,000	23,000	(18,000)	40,000	15,000	(25,000)	5,000	5,000	-	86,000	43,000	(43,000)
Contracts- Other	-	-	-	-	-	-	241,000	-	(241,000)	241,000	-	(241,000)
Health Claims Paid *	(95,000)	(13,000)	82,000	(138,000)	(37,000)	101,000	(57,000)	(134,000)	(77,000)	(290,000)	(184,000)	106,000
Health Claims Paid-EBS *	3,585,000	2,748,000	(837,000)	3,710,000	3,164,000	(546,000)	1,721,000	1,192,000	(529,000)	9,016,000	7,104,000	(1,912,000)
Cobra Insurance Paid	1,000	1,000	-	-	-	-	-	-	-	1,000	1,000	-
Retiree Insurance Paid	12,000	35,000	23,000	15,000	7,000	(8,000)	5,000	3,000	(2,000)	32,000	45,000	13,000
Plano Housing Authority	1,000	2,000	1,000	-	-	-	-	-	-	1,000	2,000	1,000
<b>Total Expenses</b>	<b>3,545,000</b>	<b>2,796,000</b>	<b>(749,000)</b>	<b>3,627,000</b>	<b>3,149,000</b>	<b>(478,000)</b>	<b>1,915,000</b>	<b>1,066,000</b>	<b>(849,000)</b>	<b>9,087,000</b>	<b>7,011,000</b>	<b>(2,076,000)</b>
<b>Net increase (decrease)</b>	<b>\$ (452,000)</b>	<b>(274,000)</b>	<b>(178,000)</b>	<b>\$ 202,000</b>	<b>(459,000)</b>	<b>661,000</b>	<b>\$ (391,000)</b>	<b>(161,000)</b>	<b>(230,000)</b>	<b>\$ (641,000)</b>	<b>(894,000)</b>	<b>253,000</b>
Health Claims Fund Balance - Cumulative	\$ (2,435,000)	959,000	(3,394,000)	\$ (2,233,000)	500,000	(2,733,000)	\$ (2,624,000)	339,000	(2,963,000)			

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

\* Per the City of Plano Health Care Consultant: Claims moving forward should reflect a downward curve due to plan design changes implemented effective January 1, 2003.

### PROPERTY LIABILITY LOSS FUND THROUGH APRIL 30 OF FISCAL YEARS 2003, 2002 AND 2001

<b>PROPERTY LIABILITY LOSS FUND</b>	<b>Fiscal Year 2003</b>	<b>Fiscal Year 2002</b>	<b>Fiscal Year 2001</b>
Claims Paid per General Ledger	\$ 915,000	1,123,000	915,000
Net Judgments/Damages/Attorney Fees	464,000	251,000	21,000
<b>Total Expenses</b>	<b>\$ 1,379,000</b>	<b>1,374,000</b>	<b>936,000</b>
<b>Fund Balance</b>	<b>\$ 1,725,000</b>	<b>1,410,000</b>	<b>1,748,000</b>



**CAPITAL IMPROVEMENTS  
CURRENT PROJECTS  
AS OF APRIL 30, 2003**

	2002-03 AUTHORIZED	LIFETIME ALLOTMENT	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
<b>00022 Recreation Center Facilities</b>	-	-	31,558	-	(31,558)
23403 Recreation Center 2	-	5,810,000	5,790,930	-	19,070
23405 Recreation Center 3	800,000	10,500,000	-	-	10,500,000
<b>00022 Recreation Center Facilities</b>	800,000	16,310,000	5,822,488	-	10,487,512
<b>00023 Street Enhancements</b>	-	-	21,308	-	(21,308)
58 Enhancements	-	-	21,308	-	(21,308)
58001 15th St-US 75 Entryway	-	764,000	487,019	115,716	161,265
58002 Downtown Enhancements	-	500,000	378,420	-	121,580
58003 Preston/Park Overpass	-	501,000	440,429	-	60,571
58004 Tollroad Landscaping	134,000	1,495,000	182,169	6,785	1,306,046
58 Enhancements	134,000	3,260,000	1,509,345	122,501	1,628,154
<b>00023 Street Enhancements</b>	134,000	3,260,000	1,509,345	122,501	1,628,154
<b>00025 1991 Police &amp; Courts Facility</b>	-	-	112,542	-	(112,542)
93 Police & Court Facilities	-	-	-	-	-
93105 Criminal Justice Expansion	-	3,993,000	3,752,446	157,264	83,290
93106 Police Parking Exp	-	500,000	470,082	-	29,918
93107 Tri-City Academy Expansion	2,055,000	3,599,000	-	-	3,599,000
93 Police & Court Facilities	2,055,000	8,092,000	4,335,070	157,264	3,599,666
<b>00025 1991 Police &amp; Courts Facility</b>	2,055,000	8,092,000	4,335,070	157,264	3,599,666
<b>00026 Municipal Drainage CIP</b>	-	-	-	-	-
94 Erosion Control	-	-	-	-	-
70101 Erosion Control	500,000	6,610,000	5,985,280	173,762	450,958
70103 Riverbend Lakes	130,000	600,000	478,464	-	121,536
70104 Creek Erosion Projects	500,000	1,875,000	1,353,797	72,287	448,916
70105 Erosion Control-Oakwood Glen	-	-	56,835	42,866	(99,701)
70106 Erosion Control-Jasmine Lane	-	-	3,220	1,480	(4,700)
94 Erosion Control	1,130,000	9,085,000	7,877,596	290,395	917,009
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	129,965	49,260	1,431,775
71121 Cassidy Drainage Improvements	854,000	957,000	37,264	66,758	852,978
71122 Pittman Creek Hydraulic Study	-	65,000	56,360	-	8,640
71123 Teakwood Drainage	50,000	70,000	-	20,955	49,045
95 Drainage	2,309,000	5,742,236	3,246,927	136,973	2,358,336
96 Channelization	-	-	-	-	-
71117 Claridge Drainage Improve	-	1,854,000	1,894,796	-	(40,796)
71118 Pelican Bay Drainage Improve	-	95,000	76,138	765	18,097
71119 1999 Erosion Control Structure	-	7,000	4,485	-	2,515
71120 Buffalo Bend	300,000	579,000	187,738	391,481	(219)
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	138,429	197,486	145,085
96 Channelization	693,000	5,004,000	4,284,446	598,635	120,919
<b>00026 Municipal Drainage CIP</b>	4,132,000	19,831,236	15,408,969	1,026,003	3,396,264
<b>00027 1991 Library Facilities</b>	-	-	112,615	-	(112,615)
17 Library Facilities	-	-	-	-	-
17106 Parr Library	-	4,441,000	4,431,566	-	9,434
17107 Haggard Library Expansion	2,800,000	4,134,000	226,203	104,500	3,803,297
	2,800,000	8,575,000	4,770,384	104,500	3,700,116
<b>00027 1991 Library Facilities</b>	2,800,000	8,575,000	4,770,384	104,500	3,700,116
<b>00028 1991 Fire Facilities</b>	-	-	83,369	-	(83,369)
10 Fire Facilities	-	-	-	-	-
10102 Aerial Ladder Truck	-	1,744,188	1,744,188	-	-
10105 Station Reconfiguration	-	2,453,000	1,891,764	2,260	558,976
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	-	136,500	2,138,500
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	6,002,278	138,850	5,056,060



**CAPITAL IMPROVEMENTS  
CURRENT PROJECTS  
AS OF APRIL 30, 2003**

	2002-03 AUTHORIZED	LIFETIME ALLOTMENT	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
<b>00028 1991 Fire Facilities</b>	2,074,000	11,197,188	6,002,278	138,850	5,056,060
<b>00031 Municipal Facilities</b>	-	-	55,645	-	(55,645)
19001 Municipal Center Parking	-	850,000	709,227	24,383	116,390
19002 Downtown Parking	252,000	800,000	418,095	338,069	43,836
<b>00031 Municipal Facilities</b>	252,000	1,650,000	1,182,967	362,452	104,581
<b>00032 Park Improvements</b>	-	-	421,137	-	(421,137)
21 Acquisitions	-	-	-	-	-
21188 White Rock Crk Greenbelt	-	565,000	1,425	-	563,575
21189 16th Steet Land Acquisition	10,000	365,000	351,818	10,586	2,596
21192 Oak Point Acquisition	-	6,750,000	1,860,932	120	4,888,948
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	2,635,337	10,706	8,168,957
22 Development					
22327 Arbor Hills Nature Preserve	-	4,540,000	3,168,419	54,016	1,317,565
22328 Neighborhood Park Improvement	175,000	2,296,000	1,378,266	293,883	623,851
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	2,475,619	522,466	661,915
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	237,452	42,548	2,590,000
22338 Haggard Park	1,130,000	1,250,000	151,162	920,572	178,266
22339 Indoor Swimming Pool	550,000	7,500,000	-	-	7,500,000
22340 Oak Point Park Development	2,300,000	7,000,000	518,509	1,012,819	5,468,672
22341 Pool Renovations	1,300,000	2,100,000	259,886	16,792	1,823,322
22342 Trail Connections	675,000	2,450,000	467,804	78,924	1,903,272
22 Development	12,732,000	41,291,000	11,654,547	3,171,880	26,464,573
23 Recreation Centers					
23404 Douglas Community Center	-	1,600,000	1,539,188	-	60,812
23405 Recreation Center	-	-	-	-	-
23 Recreation Centers	-	1,600,000	1,539,188	-	60,812
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 Hedcoxe 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 APRIL 30, 2003**

	2002-03 AUTHORIZED	LIFETIME ALLOTMENT	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
28 Miscellaneous					
28822 Bikeway System	-	53,000	28,349	-	24,651
28824 Maintenance Facility	-	970,000	1,001,558	12,382	(43,940)
<b>28 Miscellaneous</b>	<b>-</b>	<b>1,023,000</b>	<b>1,029,907</b>	<b>12,382</b>	<b>(19,289)</b>
<b>00032 Park Improvements</b>	<b>12,742,000</b>	<b>69,180,518</b>	<b>31,215,472</b>	<b>3,194,968</b>	<b>34,770,078</b>
<b>00033 Street &amp; Drainage Improvement</b>					
31 Streets					
31193 Plano Pkwy (Park-International)	132,000	2,154,000	-	-	2,154,000
31277 Park Streets	100,000	2,741,000	2,492,140	-	248,860
31330 Custer Rd-McDermott-121	-	6,245,000	6,244,999	-	1
31341 Miscellaneous ROW	20,000	5,499,000	5,444,470	1,920	52,610
31342 Misc Oversize Participation	600,000	11,982,000	10,303,895	-	1,678,105
31343 Plano Pkwy-Alma to Ventura	-	2,503,000	2,503,202	-	(202)
31355 Park-Plano Pkwy to Marsh	-	3,760,000	3,759,846	-	154
31359 Los Rios 544-Country Club	-	4,053,000	4,034,881	-	18,119
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	2,069,805	-	(7,805)
31370 Willow Bend-N of Parker	-	552,000	551,795	-	205
31372 Shiloh Extension	-	2,502,000	2,500,035	5,800	(3,835)
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	425,588	34,513	3,373,899
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	2,786,274	359,695	55,031
31390 Ind Widen Legacy to McDermott	-	1,989,000	1,928,337	2,134	58,529
31392 Intersection Improvement	500,000	1,400,000	34,940	12,122	1,352,938
31394 Jupiter-Spring Creek/Chaparra	2,218,000	2,919,000	334,762	5,042	2,579,196
31397 McDermott Widen Coit/Custer	-	15,000	14,734	-	266
31400 Midway-Plano Pkwy/Parker Rd	-	897,000	783,875	3,016	110,109
31403 P Ave-Park to Parker	974,000	1,197,000	141,050	31,524	1,024,426
31406 Parker-Midway to City Limits	1,000,000	3,313,000	3,269,250	59,015	(15,265)
31409 Premier-Bowman Branch to Heritage	900,000	1,450,000	127,993	18,980	1,303,027
31410 Preston/Plano Pkwy Intersection	100,000	1,031,000	-	-	1,031,000
31413 Marsh Ln-Park Blvd North	170,000	668,000	557,093	70,679	40,228
31416 Midway-Intl Pkwy to S City	-	506,000	434,198	-	71,802
31417 Chapel Hill-Tollroad to Parkway	-	200,000	200,244	-	(244)
31418 Spring Creek-Midway to Tollway	1,068,000	2,884,000	2,097,251	895,120	(108,371)
31419 Los Rios-Kite to PESH	300,000	823,000	596,843	36,017	190,140
31420 Tollway/Chapel Hill Ramps	-	-	13,872	-	(13,872)
31421 Independence-SH 121	-	15,000	8,364	-	6,636
31423 Street Redevelopment	-	500,000	500,112	-	(112)
31424 Tollway Serv Roads-Parker	1,134,000	1,334,000	124,541	54,049	1,155,410
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	65,960	60,559	2,103,481
31428 Target-Berkley Sq. Connector	-	70,000	655	-	69,345
31429 McDermott-Ohio to Robinson	1,420,000	1,520,000	99,080	148,788	1,272,132
31430 Brand Road	-	35,000	22,458	-	12,542
31432 Plano Pkwy-E of Los Rios	235,000	2,735,000	85,874	89,751	2,559,375
31433 H Ave-13th to 14th	100,000	100,000	14,355	-	85,645
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
<b>31 Streets</b>	<b>18,314,000</b>	<b>92,885,000</b>	<b>65,725,232</b>	<b>1,935,213</b>	<b>25,224,555</b>



**CAPITAL IMPROVEMENTS  
CURRENT PROJECTS  
AS OF APRIL 30, 2003**

	2002-03 AUTHORIZED	LIFETIME ALLOTMENT	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
32 Mass Transit & Downtown Improvmt					
32492 Downtown Cons-Phase II	-	560,000	539,557	1,848	18,595
32493 Downtown Street Improvements	-	1,660,000	1,638,009	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	2,626,788	168,430	707,782
34557 Arterial-Ramps/Sidewalks	-	-	84,533	-	(84,533)
34 Sidewalks	800,000	3,503,000	2,711,321	168,430	623,249
36 Traffic Signalization					
36726 Signalization Upgrade	200,000	1,654,000	1,439,620	-	214,380
36727 Traffic Signalization	500,000	7,384,000	6,927,562	42,500	413,938
36742 Computerized Signal System	250,000	1,015,000	105,345	22,057	887,598
36743 Tollway Traffic Signals	-	-	73,171	-	(73,171)
36 Traffic Signalization	950,000	10,053,000	8,545,698	64,557	1,442,745
37 Misc. Street Improvements					
37752 Median Landscaping	200,000	1,968,000	1,555,314	26,302	386,384
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	848,776	1,996	15,228
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	93,109	41,309	865,582
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	2,215,165	944,212	109,623
37831 Landscaping Street Enhancement	300,000	730,000	2,736	21,784	705,480
37832 Douglas Sidewalks	100,000	100,000	20,700	10,200	69,100
37833 Fulgham Street Reconstruction	370,000	-	7,500	25,625	(33,125)
37834 Pecan Lane Reconstruction	353,000	353,000	20,578	40,129	292,293
37835 Tollroad/Chapel Hill Ramps	150,000	5,000,000	12,900	-	4,987,100
37836 Armstrong Alley Reconstruction	-	-	15,047	32,456	(47,503)
37 Misc. Street Improvements	6,127,000	39,015,000	24,883,162	1,153,365	12,978,473
<b>00033 Street &amp; Drainage Improvement</b>	26,191,000	147,676,000	104,042,979	3,330,788	40,302,233



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	2002-03 AUTHORIZED	LIFETIME ALLOTMENT	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
<b>00034 Sewer CIP</b>					
44 Sewer Reserve Projects					
44401 White Rock Sewer Valve Installation	-	-	18,800	-	(18,800)
44 Sewer Reserve Projects	-	-	18,800	-	(18,800)
46 Wastewater Mains					
46651 9001-Misc Oversize Participation	50,000	542,000	486,581	-	55,419
46666 Alcatel DSC Infrastructure	40,000	350,000	203,521	-	146,479
46671 Grand Blvd Sewer	-	-	22,493	-	(22,493)
46672 Downtown Sewer	-	105,000	102,709	1,445	846
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	50,313	57,530	(65,843)
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	1,520	15,541	182,939
46 Wastewater Mains	1,029,000	3,796,000	2,194,968	206,557	1,394,475
48 Miscellaneous-Wastewater					
48802 Sewer Rehab I	100,000	6,113,000	560,439	11,663	5,540,898
48838 Aerial Cross Eros Control	100,000	546,000	465,737	2,081	78,182
48847 Inflow/Infiltration Program	550,000	2,770,000	2,170,695	152,147	447,158
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	5,594,153	2,407,441	786,406
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	672,719	3,842	246,439
48871 Eastside #1 Sanitary Sewer Reha	-	1,109,000	1,097,874	-	11,126
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	10,205	4,885	195,910
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
48883 Ridgewood Basin	-	-	28,901	246,164	(275,065)
48884 Cottonwood Ck Aerial Cross Rep	-	-	12,835	90,435	(103,270)
48 Miscellaneous-Wastewater	5,434,000	27,101,000	16,231,076	2,922,846	7,947,078
49 Administration					
49892 Administration	296,251	3,582,159	3,037,756	-	544,403
49893 COG Specs/Details	-	6,000	6,000	-	-
49 Administration	296,251	3,588,159	3,043,756	-	544,403
<b>00034 Sewer CIP</b>	6,759,251	34,485,159	21,488,600	3,129,403	9,867,156
<b>00035 Capital Reserve</b>	-	-	525,585	-	(525,585)
51 Streets & Drainage					
51118 Res. St & Alley Replacement	3,000,000	12,959,000	10,546,451	1,911,162	501,387
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	8,269,548	1,326,201	254,251
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	5,973,365	1,337,629	465,006
51134 Arterial Joint Sealing Program	700,000	1,400,000	1,271,281	298,667	(169,948)
51135 O Avenue 17th to 18th	196,000	236,000	79,855	167,365	(11,220)
51136 Curb Median Repairs	310,000	310,000	50,835	288,539	(29,374)
51137 Legacy-US 75 to SH 121	600,000	1,300,000	980,211	320,395	(606)



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51138 Traffic Signal Improvement	506,000	506,000	-	248,675	257,325
51139 Dublin Road Resurfacing	90,000	90,000	-	-	90,000
51 Streets & Drainage	10,802,000	41,661,152	33,754,063	5,909,623	1,997,466
53 Park Improvements					
53307 Athletic Fields	600,000	2,106,000	1,966,135	347,945	(208,080)
53321 Bob Woodruff Park	1,150,000	1,758,000	551,335	50,953	1,155,712
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	38,574	50,602	135,824
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	1,015,377	204,725	(13,102)
53357 Trail Repairs	450,000	1,060,000	552,959	-	507,041
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	335,549	75,203	(54,752)
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	80,779	209,825	(40,604)
53 Park Improvements	3,520,000	11,258,000	8,569,089	1,009,098	1,679,813
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	276,658	34,059	(136,717)
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	280,033	473	7,494
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	105,000	186,903	102,097
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	496,592	52,737	44,671
54456 Replace Air Conditioning Unit	516,000	558,000	348,445	87,848	121,707
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	742,212	111,654	646,134
54461 Interurban Station-Drain	-	45,000	-	-	45,000
54462 Neighborhood Revitalization	100,000	100,000	-	-	100,000
54463 Pecan Hollow Clubhouse	-	121,000	121,289	-	(289)



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54464 Replace Halon Fire Suppres.	29,000	29,000	-	-	29,000
54 Municipal Facilities	2,536,000	7,375,000	5,322,088	473,716	1,579,196
55 Miscellaneous					
55501 Ligustrum Replacement	5,000	175,000	125,107	-	49,893
55 Miscellaneous	5,000	175,000	125,107	-	49,893
<b>00035 Capital Reserve</b>	<b>16,863,000</b>	<b>60,469,152</b>	<b>47,770,347</b>	<b>7,392,437</b>	<b>5,306,368</b>
<b>00036 Water CIP</b>					
66 Water Reserve Projects					
66101 Legacy Water Line Repairs	-	25,000	23,214	-	1,786
66102 Water Transmission Line Repair	-	-	12,125	-	(12,125)
	-	25,000	35,339	-	(10,339)
67 Special Projects					
67892 Administration- Water	296,251	3,858,159	2,516,985	-	1,341,174
67 Special Projects	296,251	3,858,159	2,516,985	-	1,341,174
68 Water Projects					
68164 Fire Hydrants	202,000	735,000	533,066	6,105	195,829
68176 Hedgcoxe Main-E	-	394,000	389,335	53,410	(48,745)
68178 Independence Square	150,000	-	135,984	47,675	(183,659)
68184 Sp Ck-Midway to 121	-	906,000	904,534	-	1,466
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	12,271	3,004,712
68308 Generators-Ridgeview Emergency	-	1,084,000	961,234	-	122,766
68309 Stadium Emerg Tank Repl	-	117,000	111,993	-	5,007
68311 Wentworth Tank	-	3,034,000	3,035,556	7,225	(8,781)
68312 J Place Water	-	158,000	152,278	-	5,722
68405 Alcatel Infrastructure	20,000	76,000	36,454	-	39,546
68456 Oversize Participation	100,000	1,363,000	1,272,892	-	90,108
68458 Std Grd Stg Resv Repaint	-	361,000	357,214	-	3,786
68460 Water Line Rehab III	-	7,342,000	1,970,998	-	5,371,002
68467 Downtown Waterlines	-	322,000	294,848	1,200	25,952
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	2,807,520	3,376	33,104
68898 Belleview Additional Rehab	-	261,000	251,711	153	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	125,165	124,803	1,700,032
68913 P Ave-Park to 18th Rehab	-	367,000	5,071	-	361,929
68914 P Ave-Park to Parker Rehab	365,000	380,000	10,205	4,885	364,910
68916 Parker Rd Estates Water Infra	-	1,211,000	1,207,277	-	3,723
68919 Shiloh Pump Station Generator	-	484,000	483,243	-	757
68920 Stewart Main-Capital	-	20,000	-	-	20,000
68923 Wentworth Tank Lines	35,000	1,118,000	732,352	-	385,648
68925 Westwood-Janwood to Midcrest	-	110,000	102,330	-	7,670
68928 Kimwood Reconstruction	-	42,000	39,119	-	2,881
68929 Ridgeview Pump Landscape	-	415,000	412,228	-	2,772
68930 Seabrook Main-W of Chase Oak	-	436,000	397,006	24,842	14,152
68932 14th Street G to K	-	140,000	140,215	7,311	(7,526)
68933 Chase Oaks-Sprg Crk Pkwy 20	-	987,000	724,923	50,376	211,701
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	218,178	14,685	40,137
68940 O Avenue-17th to 18th Street	89,000	93,000	51,450	53,727	(12,177)
68941 Headquarters/Democracy	-	400,000	399,171	-	829



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68942 Jupiter-Parker to Royal	40,000	400,000	-	35,960	364,040
68943 Kimberlea Water Rehab	930,000	1,230,000	118,049	25,773	1,086,178
68944 Los Rios-Jupiter to Park	610,000	685,000	33,770	3,250	647,980
68945 Marsh Lane-Park Blvd North	5,000	80,000	64,566	1,639	13,795
68947 Spring Creek-Midway to Tollway	-	220,000	22,556	19,639	177,805
68948 Spring Creek-White Rock	-	83,000	71,962	7,761	3,277
68949 Waterline Crossing No.1	54,000	89,000	-	87,420	1,580
68950 McDermott/Rasor-Ohio to Robinson	191,000	205,000	331	2,979	201,690
68951 Plano Pkwy-Los Rios-14th	20,000	120,000	4,850	6,950	108,200
68952 Downtown Fire Protection	25,000	100,000	10,199	10,306	79,495
68953 15th St.-G to I	12,000	122,000	-	-	122,000
68954 H Ave-13th to 14th	20,000	20,000	-	-	20,000
<b>68 Water Projects</b>	<b>4,618,000</b>	<b>49,443,440</b>	<b>33,784,316</b>	<b>655,946</b>	<b>15,003,178</b>
<b>00036 Water CIP</b>	<b>4,914,251</b>	<b>53,326,599</b>	<b>36,336,640</b>	<b>655,946</b>	<b>16,334,013</b>
<b>00038 DART Local Assistance</b>					
81 Technical Assistance					
81101 Minor Capital Support	-	43,265	43,265	-	-
81102 Transportation Staff	-	707,344	707,344	-	-
81105 Signal Study	-	79,991	79,991	-	-
<b>81 Technical Assistance</b>	<b>-</b>	<b>830,600</b>	<b>830,600</b>	<b>-</b>	<b>-</b>
82 Capital Assistance					
82206 Computerized Signal System	3,000	773,000	767,863	-	5,137
82218 Railroad Crossings	-	1,595,233	1,595,233	-	-
82220 Jupiter-14th to Parker	-	1,891,926	1,891,926	-	-
82223 Alma-Parker to Seabrook	-	2,158,912	2,158,912	-	-
82227 Comp. Traffic Sig-CMAQ	-	464,320	464,320	-	-
<b>82 Capital Assistance</b>	<b>3,000</b>	<b>6,883,391</b>	<b>6,878,254</b>	<b>-</b>	<b>5,137</b>
83 CMS-Technical Support					
83301 CMS Cap Support	3,000	19,000	13,764	105	5,131
83302 CMS Trans Staff	201,501	1,078,129	992,670	-	85,459
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	149,984	-	1,016
83308 Transp studies/Programs/Project	-	54,274	54,274	-	-
<b>83 CMS-Technical Support</b>	<b>204,501</b>	<b>1,363,218</b>	<b>1,261,733</b>	<b>105</b>	<b>101,380</b>
84 CMS-Capital					
84401 Telecomm-Signal System	-	1,300,000	1,258,561	-	41,439
84402 Intersection Impr	-	762,000	754,184	-	7,816
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	687,826	39,154	6,020
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	671,685	53,973	474,342
84415 Independence(Legacy To McDer)	-	1,000,000	1,000,000	-	-
84417 W. Intersection-Pkwy/Ohio	-	-	2,655	8,415	(11,070)
84418 W. Intersection-SC/Tollway Rtrun	-	-	-	57,764	(57,764)
<b>84 CMS-Capital</b>	<b>500,000</b>	<b>15,267,620</b>	<b>14,582,548</b>	<b>160,806</b>	<b>524,266</b>
<b>00038 DART Local Assistance</b>	<b>707,501</b>	<b>24,344,829</b>	<b>23,553,135</b>	<b>160,911</b>	<b>630,783</b>
<b>00052 Park Service Area Fees</b>					
00 MISC					
052 Service Area Fees	-	22,437	11,630	-	10,807
<b>00 MISC</b>	<b>-</b>	<b>22,437</b>	<b>11,630</b>	<b>-</b>	<b>10,807</b>



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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	583,705	33,820	44,475
A03 AREA 03	-	1,162,000	583,705	33,820	544,475
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	36,104	16,402
09093 Ridgeview-Independence	50,000	650,000	580,726	27,195	42,079
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	3,917,791	66,799	375,042
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	628,328	10,885	302,787



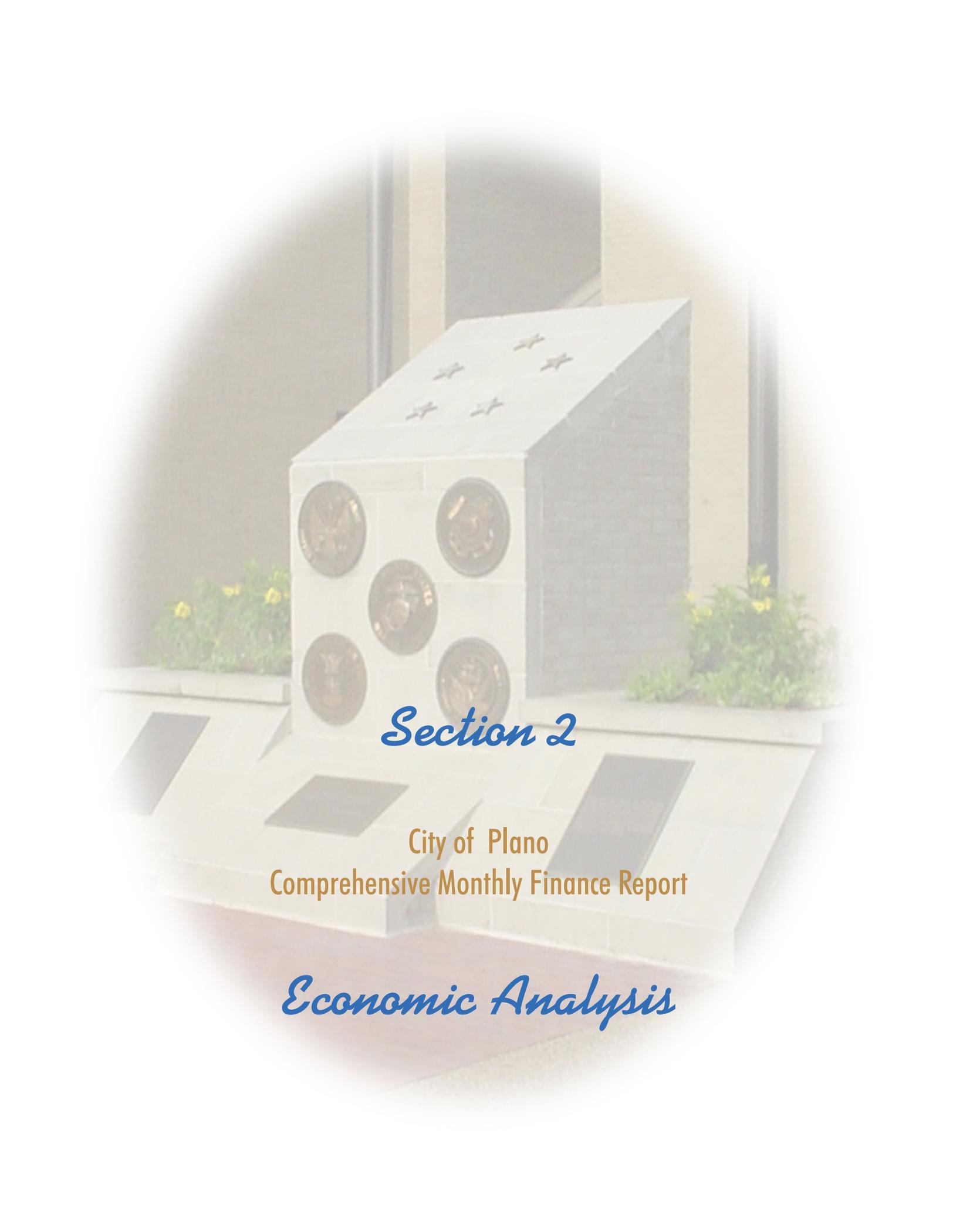
**CAPITAL IMPROVEMENTS  
CURRENT PROJECTS  
AS OF APRIL 30, 2003**

	<b>2002-03 AUTHORIZED</b>	<b>LIFETIME ALLOTMENT</b>	<b>INCEPTION TO DATE EXPENDITURES</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE</b>
10005 White Rock Creek Greenbelt	450,000	1,710,000	690,526	9,890	1,009,584
10006 White Rock/McDermott Site	-	801,000	780,146	-	20,854
10007 Bluebonnet Trail	175,000	225,000	-	-	225,000
<b>A10 AREA 10</b>	<b>800,000</b>	<b>4,107,226</b>	<b>2,528,226</b>	<b>20,775</b>	<b>1,558,225</b>
<b>A11 AREA 11</b>					
11111 Arrowhead Park	-	88,794	88,794	-	-
11113 Preston Meadow Park	-	106,589	106,589	-	-
11114 Preston Ridge Trail	25,000	391,000	140,878	-	250,122
<b>A11 AREA 11</b>	<b>25,000</b>	<b>586,383</b>	<b>336,261</b>	<b>-</b>	<b>250,122</b>
<b>A12 AREA 12</b>					
12121 Steeplechase Park	-	51,400	1,345	-	50,055
12122 White Rock Creek Greenbelt	-	631,000	16,002	-	614,998
12124 Willowbend Park	-	860,308	858,434	-	1,874
12125 Windhaven Park	-	9,550	9,550	-	-
<b>A12 AREA 12</b>	<b>-</b>	<b>1,552,258</b>	<b>885,331</b>	<b>-</b>	<b>666,927</b>
<b>A13 AREA 13</b>					
13131 Coyote Creek Park	-	150,129	149,355	-	774
13132 Indian Creek Park	-	117,105	117,105	-	-
13133 Marsh Lane Site	50,000	250,000	200,000	-	50,000
13134 Northwest Greenbelt	350,000	1,085,000	535,475	-	549,525
13135 Wasco Site	-	558,675	558,675	-	-
13136 Plano Pkwy/Midway	-	352,941	352,941	-	-
<b>A13 AREA 13</b>	<b>400,000</b>	<b>2,513,850</b>	<b>1,913,551</b>	<b>-</b>	<b>600,299</b>
<b>00052 Park Service Area Fees</b>	<b>1,625,000</b>	<b>16,771,023</b>	<b>11,942,220</b>	<b>121,394</b>	<b>4,707,409</b>
<b>00053 Creative &amp; Perf Arts Facility</b>	<b>-</b>	<b>-</b>	<b>47,813</b>	<b>-</b>	<b>(47,813)</b>
56531 Creative & Perf Arts Facility	-	19,402,000	25,278	-	19,376,722
56532 Collin County Cultural Arts District	-	266,000	-	-	266,000
<b>00053 Creative &amp; Perf Arts Facility</b>	<b>-</b>	<b>19,668,000</b>	<b>73,091</b>	<b>-</b>	<b>19,594,909</b>
<b>00054 Animal Control Facility</b>	<b>-</b>	<b>-</b>	<b>20,691</b>	<b>-</b>	<b>(20,691)</b>
57541 Animal Shelter	-	2,250,000	2,138,596	97,288	14,116
<b>00054 Animal Control Facility</b>	<b>-</b>	<b>2,250,000</b>	<b>2,159,287</b>	<b>97,288</b>	<b>(6,575)</b>
<b>00059 Service Center Facility</b>	<b>-</b>	<b>-</b>	<b>8,198</b>	<b>-</b>	<b>(8,198)</b>
59591 Svc ctr Site Improvements	-	1,043,000	1,024,617	4,310	14,073
<b>00059 Service Center Facility</b>	<b>-</b>	<b>1,043,000</b>	<b>1,032,815</b>	<b>4,310</b>	<b>5,875</b>
<b>00060 Joint Use Facilities</b>	<b>-</b>	<b>-</b>	<b>14,100</b>	<b>-</b>	<b>(14,100)</b>
61110 Joint Use Facility	1,468,000	4,000,000	2,526,397	1,100,122	373,481
<b>00060 Joint Use Facilities</b>	<b>1,468,000</b>	<b>4,000,000</b>	<b>2,540,497</b>	<b>1,100,122</b>	<b>359,381</b>



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*Section 2*

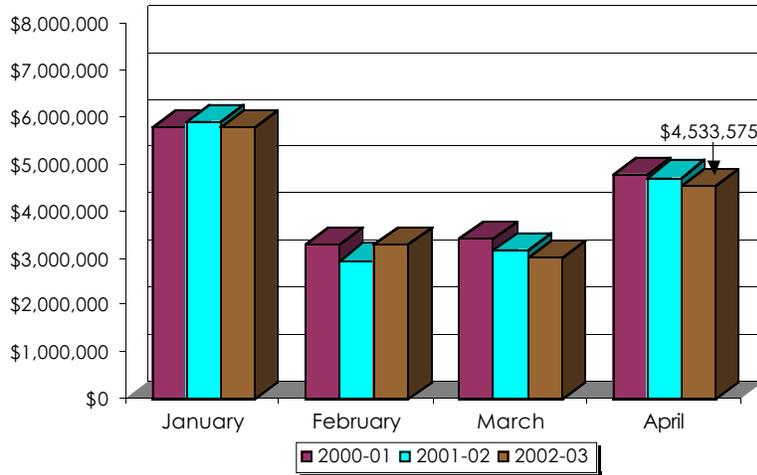
City of Plano  
Comprehensive Monthly Finance Report

*Economic Analysis*

## Economic Analysis

Sales tax of \$4,533,575 was reported in April for the City of Plano. This amount represents a decrease of 4.15% from receipts in April 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 March by businesses filing monthly returns, reported in April to the State, and received in May by the City of Plano.

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

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

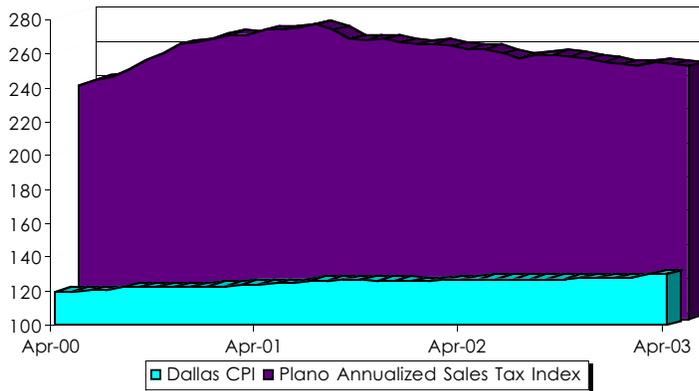


Figure II, left, tracks the percentage change in annualized sales tax revenues compared to the percentage change in the Dallas-area CPI, using 1982-84 as the base period. For April 2003, the adjusted CPI was 129.90 and the Sales Tax Index was 249.38. Since January 1998, the BLS has changed the Dallas-Area pricing cycle for CPI computation to odd-numbered months.

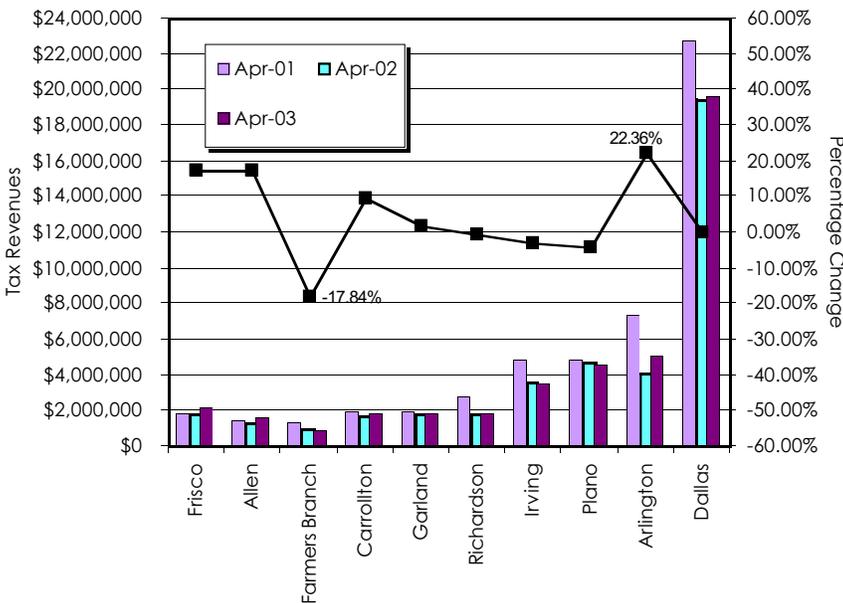


## Economic Analysis

Figure III shows sales tax receipts from April 2001 – April 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 March reporting month, the City of Plano received \$4,533,575 from this 1% tax.

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

Figure III

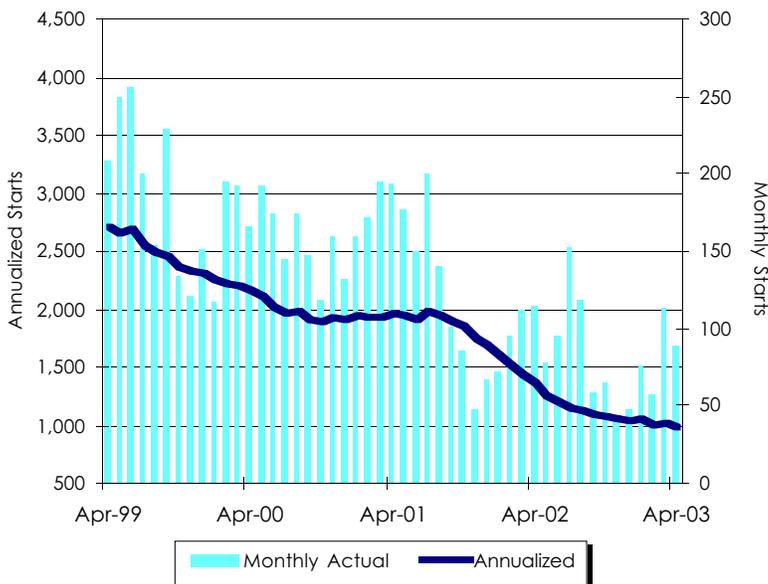


The percentage change in sales tax collections for the area cities from April 2001 to April 2003 ranged from 22.36% for the City of Arlington\* to -17.84% for the City of Farmers Branch.

\* 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 April 2003, a total of 89 actual single-family housing permits, representing a value of \$17,628,507, were issued. This value represents a 10.92% decrease from the same period a year ago. Annualized single-family housing starts of 993 represent a value of \$202,087,554.

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



## Economic Analysis

### Yield Curve

Figure V

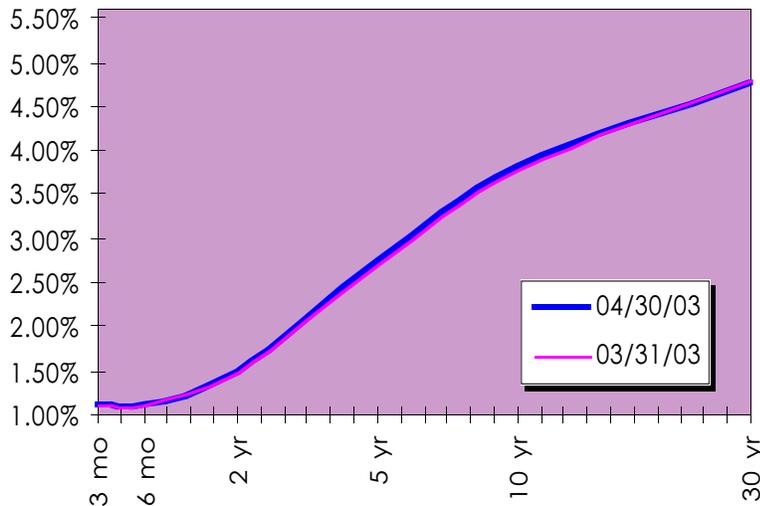


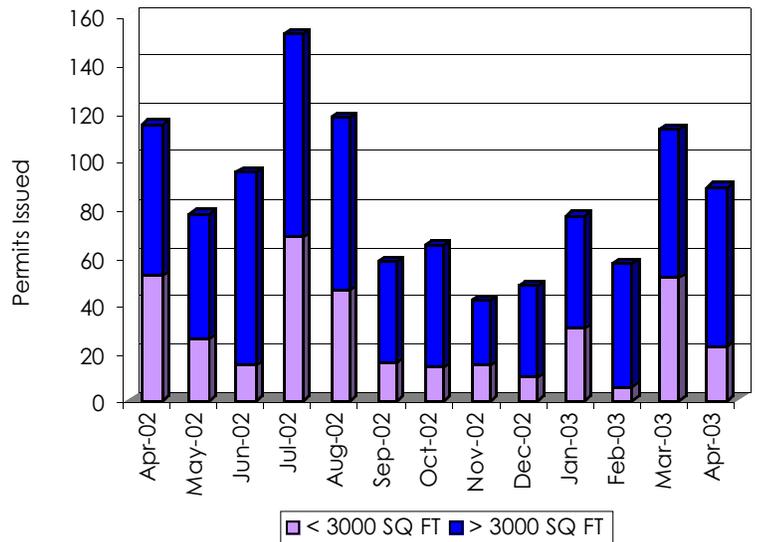
Figure V, left, shows the U.S. Treasury yield curve for April 30, 2003 in comparison to March 31, 2003. A majority of reported treasury yields increased very slightly throughout in the month of April. The greatest decrease in treasury rates for the month was in the 30-year sector at -6 basis points. The largest increase in reported rates was in the 6-month sector at +4 basis points.

Eighty-nine single-family housing permits were issued in the month of April, for a 22.61% decrease from the 115 permits that were issued a year ago. The trend to construct large homes in Plano continues, with 66 out of the 89 permits issued in the month of April, or 74.16%, 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

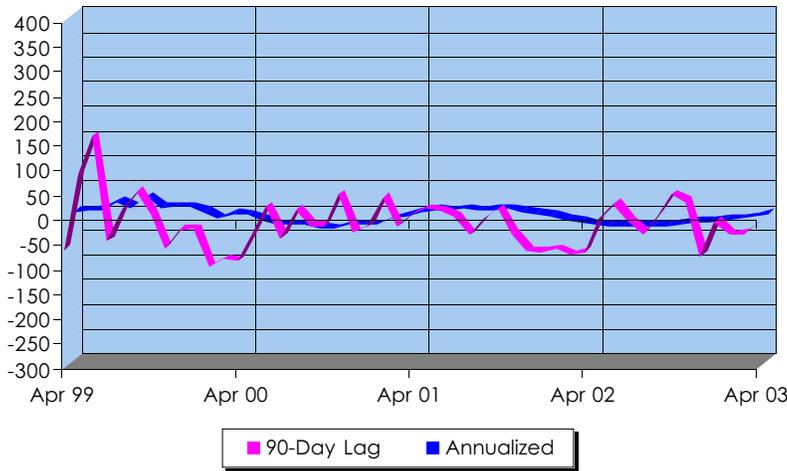


## Economic Analysis

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

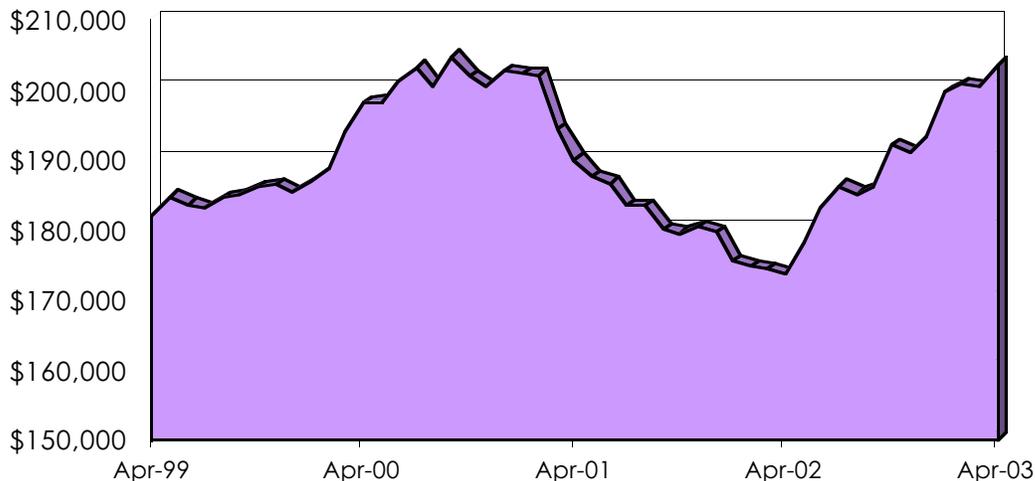


For the current month, the 90-day lag is -7 homes, meaning in January 2003 there were 7 less housing starts than new refuse customers in April 2003. The annualized rate is -5, which means there was an average of 5 less housing starts than new garbage customers per month over the past year.

The annualized average declared construction value of new homes increased 17.29% to \$203,512 when compared to April 2002.

### Single-Family New Home Value

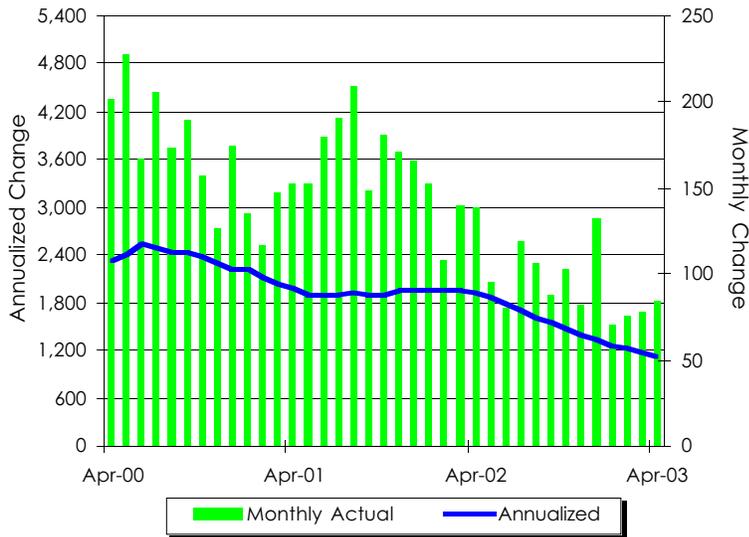
Figure VIII



## Economic Analysis

### Refuse Collections Accounts Net Gains/Losses

Figure IX

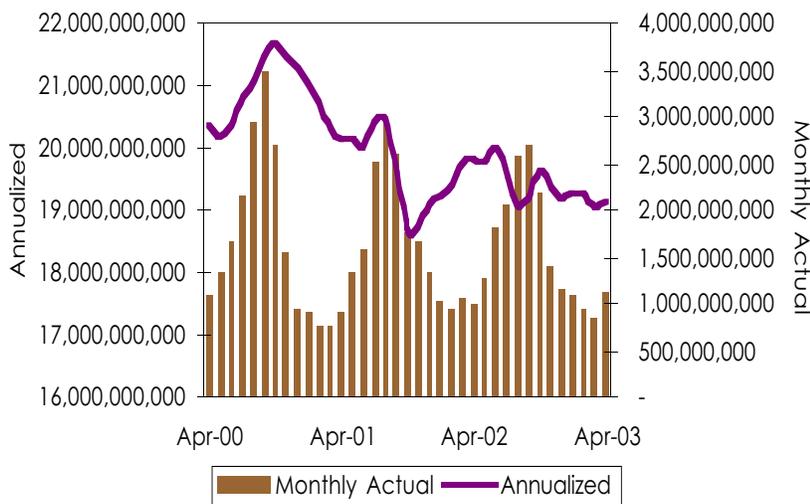


In April, net new refuse collection accounts totaled 84, compared to 139 in April of 2002. This represents a decrease of 39.57% year-to-year. Annualized new refuse accounts totaled 1,115, showing a decrease of 821, or -42.41% when compared to the same time last year.

Figure IX shows actual versus annualized new refuse collection accounts.

### Local Water Consumption (Gallons)

Figure X



In April, the City of Plano pumped 1,691,893,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 1,110,372,000 gallons among 73,458 billed water accounts while billed sewer accounts numbered 70,209. The minimum daily water pumpage was 42,481,000 gallons, which occurred on Sunday, April 6th. Maximum daily pumpage was 68,799,000 gallons and occurred on Monday, April 21st. This month's average daily pumpage was 56,396,000 gallons.

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

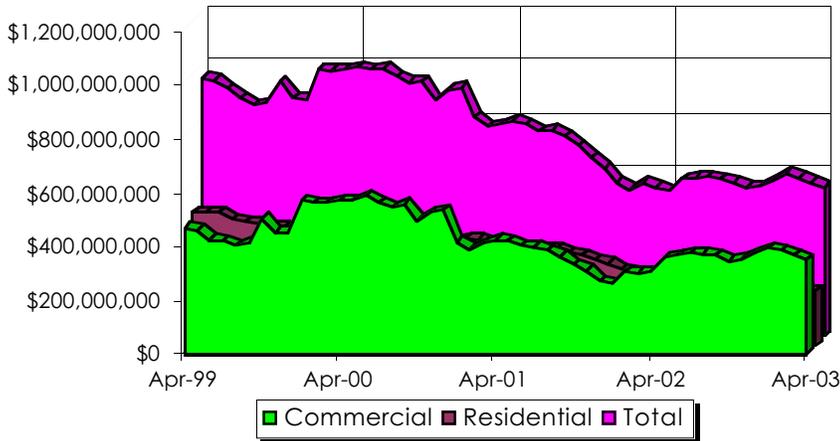


## Economic Analysis

In April, a total of 184 new construction permits were issued, valued at \$43,691,546. This includes 89 single-family residences, 7 apartment buildings, 2 church buildings, 2 industrial, 5 office/bank, 5 other/commercial, 26 commercial additions/alterations and 44 interior finish-outs, and 4 demolitions. There were 52 permits issued for pools/spas.

### Annualized Building Permit Values

Figure XI



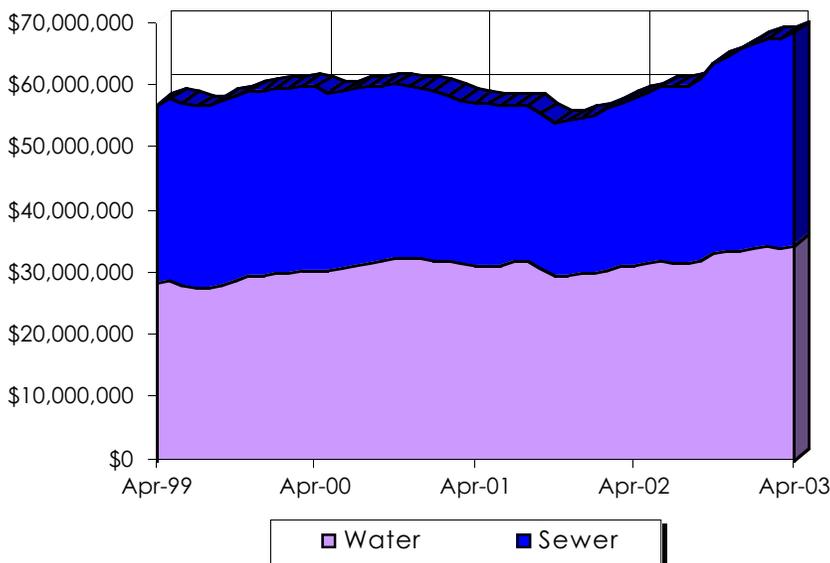
The overall annualized value was \$552,230,611, up 1.87% from the same period a year ago. The annualized value of new residential construction decreased to a value of \$202,087,554, down 14.67% from a year ago. The annualized value of new commercial construction increased 14.70% to \$350,143,057.\*

\* 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 April were \$2,252,851 and \$2,891,529, an increase of 15.61% and 27.13% respectively, compared to April 2002 revenues. The aggregate water and sewer accounts netted \$5,144,380 for an increase of 21.81%.

### Annualized Water & Sewer Billings

Figure XII



April consumption brought annualized revenue of \$34,331,032 for water and \$34,294,788 for sewer, totaling \$68,625,820. This total represents an increase of 18.07% compared to last year's annualized revenue.

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

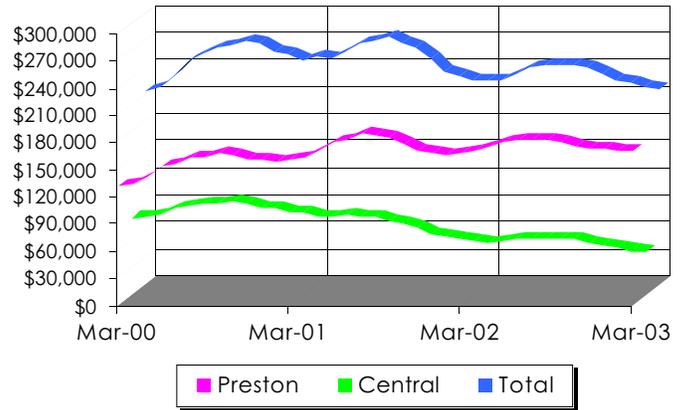


## Economic Analysis

March revenue from hotel/motel tax was \$219,871<sup>1</sup>. This represents a decrease of \$13,560 or -5.81% compared to March 2002. The average monthly revenue for the past six months (see graph) was \$215,830, a decrease of 3.90% from the previous year's average. The average for the Central area was \$46,071 while the Preston area decreased to \$169,759.

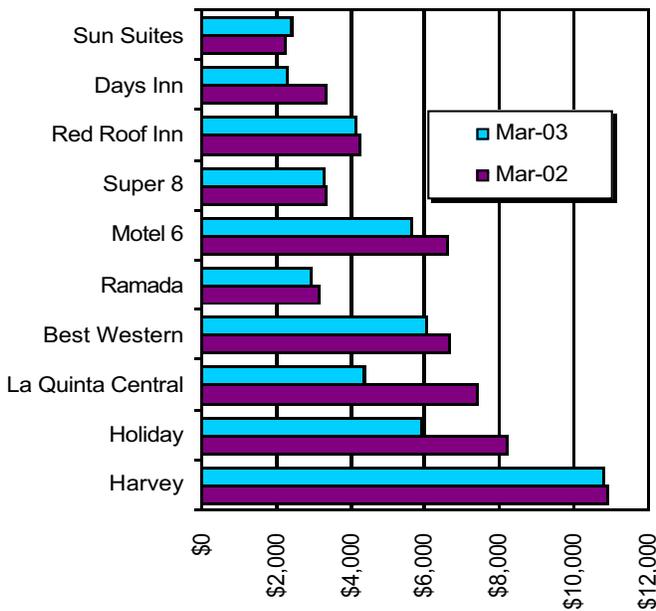
<sup>1</sup>This amount will not always equal the hotel/motel taxes reported in the financial section. The economic report is based on the amount of taxes earned during a month, while the financial report indicates when the City received the tax.

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

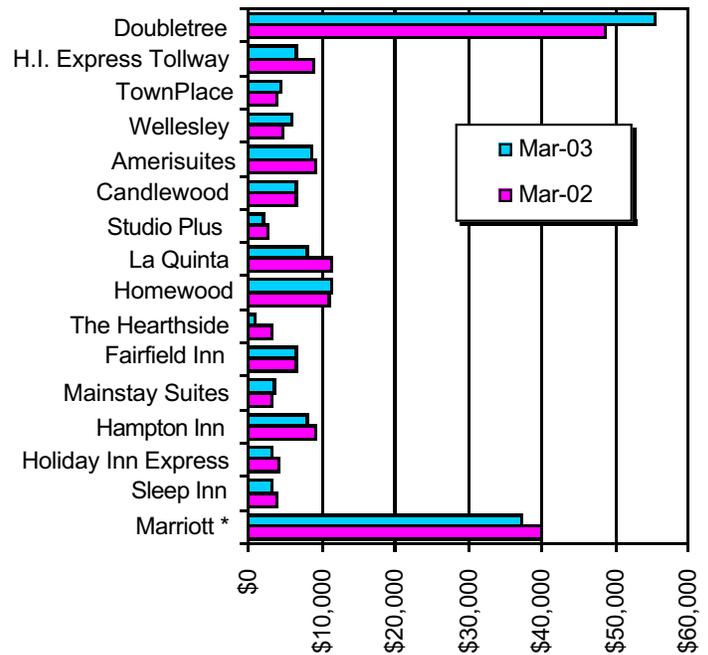


Figures XIV and XV show the actual tax revenue from each hotel/motel in Plano for March 2003 compared to the revenue received in March 2002.

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



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



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

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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 APRIL, 2003

Interest received during April totaled \$637,616 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 started and ended the month at 1.48.

As of April 30, a total of \$225.5 million was invested in the Treasury Fund. Of this amount, \$34.9 million was General Obligation Bond Funds, \$.5 million was Water & Sewer Revenue Bond Funds, and \$190.1 million was in the remaining funds.

Investments	Current Month Actual	Fiscal Y-T-D	Prior Fiscal Y-T-D	Prior Fiscal Year Total
(1) Funds Invested	\$23,650,000	\$192,990,000	\$162,377,000	\$244,699,000
(2) Interest Received	\$637,616	\$4,504,842*	\$6,018,689	\$10,035,135
(3) Earnings Potential Factor	200.5%	188.1%	132.0%	146.5 %
(4) Investment Potential	99.9%	100.9%	100.4%	100.5 %
(5) Actual Aggressive Dividend	\$22,566	\$137,317	\$132,111	\$192,379
(6) Average 2 Year T-Note Yield	1.61		3.39	

\* 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*

	Mar 03	Apr 03	Difference
Portfolio Holding Period Yield	3.32	3.39	.07 (7 basis points)
Avg. 2-Year T-Note Yield	1.55	1.61	.06(6 basis points)

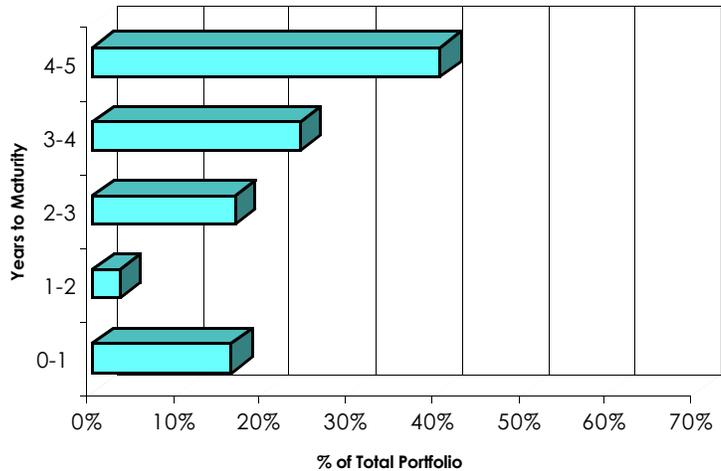


## INVESTMENT REPORT

### Portfolio Maturity Schedule

Figure I

Years to Maturity*	Face Value	% Total
0-1	\$ 36,439,430	16.13%
1-2	7,000,000	3.10%
2-3	37,115,000	16.43%
3-4	54,410,000	24.09%
4-5	90,940,000	40.26%
<b>Total</b>	<b>\$ 225,904,430</b>	<b>100.00%</b>

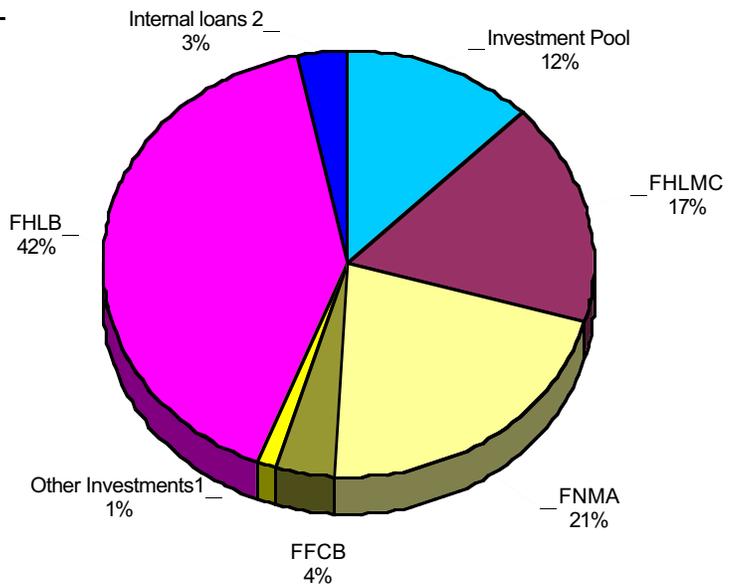


\*Does not take into consideration callable issues that can, if called, significantly shorten the Weighted Average Maturity.

### Portfolio Diversification

Figure II

Type	Face Value	% Total
Investment Pool	\$ 27,939,430	12.37%
Commercial Paper	0	0.00%
FHLMC	38,445,000	17.02%
FNMA	48,540,000	21.49%
FFCB	9,000,000	3.98%
Other Investments <sup>1</sup>	2,752,871	1.22%
FHLB	91,750,000	40.61%
Internal loans 2	7,477,129	3.31%
<b>Total</b>	<b>\$ 225,904,430</b>	<b>100.00%</b>



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

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



## INVESTMENT REPORT

### *Allocated Interest/Fund Balances April, 2003*

#### *Figure III*

Fund	Allocated Interest		Fund Balance	
	Current Month	Fiscal Y-T-D	End of Month	% of Total
General	105,875.60	433,157.31	\$ 35,917,609.02	15.93%
G.O. Debt Service	77,167.88	322,637.57	28,394,252.97	12.59%
Street & Drainage Improvements	35,751.77	259,888.11	12,426,526.32	5.51%
Sewer CIP	19,552.67	133,814.25	7,072,027.21	3.14%
Capital Reserve	69,144.31	426,928.67	25,327,338.77	11.23%
Water & Sewer Operating	17,417.56	212,472.93	5,463,120.50	2.42%
Water & Sewer Debt Service	6,847.37	33,427.98	2,626,216.96	1.16%
W & S Impact Fees Clearing	10,912.33	62,737.52	4,081,692.27	1.81%
Park Service Area Fees	9,955.04	71,199.03	3,633,644.88	1.61%
Property / Liability Loss	13,084.90 <sup>1</sup>	86,198.16	4,782,763.29	2.12%
Information Services	18,205.22	112,180.39	6,768,114.12	3.00%
Equipment Replacement	20,441.11	136,077.39	7,375,969.72	3.27%
Developers' Escrow	18,529.67—	124,827.54	6,785,844.33	3.01%
G.O. Bond Funds	70,354.87	715,659.74	34,855,594.24	15.46%
Municipal Drainage Bond Clearing	3,591.97	33,778.02	1,315,087.09	0.58%
Other	133,317.73	699,318.74	38,568,162.24	17.10%
<b>Total</b>	<b>\$ 627,710.08</b>	<b>\$ 3,847,223.91</b>	<b>\$ 225,491,108.03</b>	<b>100.00%</b>

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of April 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	Matured/ Sold/Called		
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
Mar-03	237,058,776	3.32%	17	16	1021	147
Apr-03	225,904,430	3.39%	19	21	1071	145



## INVESTMENT REPORT

*Equity in Treasury Pool  
 By Major Category  
 Figure IV*

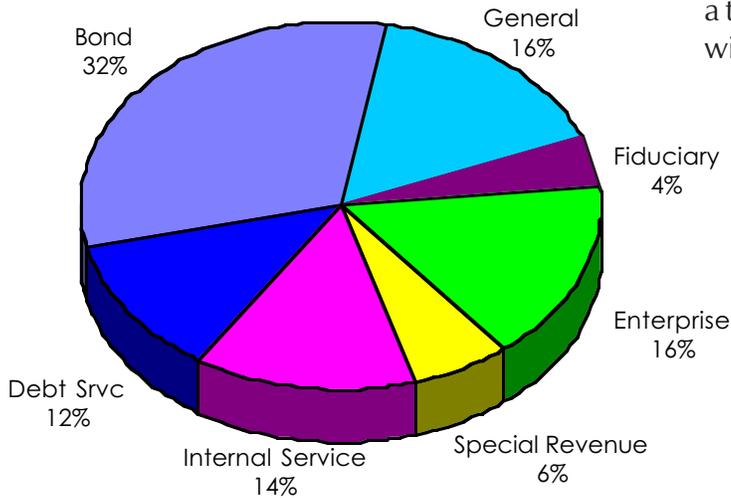


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of April 30, 2003. The largest category is comprised of bond funds in the amount of \$72.4 million. Closest behind is the General Fund with a total of \$37.5 million, and the Enterprise Funds with \$36.7 million.

*Annualized Average Portfolio  
 Figure V*

The annualized average portfolio for April 30, 2003 was 214,415,010. This is a decrease of \$5,352,357 when compared to the April 2003 average of \$219,767,367.





*Section 4*

City of Plano  
Comprehensive Monthly Finance Report

*Quarterly Hotel/Motel Report*

## Hotel / Motel Occupancy Tax Revenue Report

*Comparative Quarterly Statistics  
 Quarter Ending 3/31/03  
 Table I*

	2000-01 Third	2000-01 Fourth	2001-02 First	2001-02 Second	2001-02 Third	2001-02 Fourth	2002-03 First	2002-03 Second
Quarterly Total (Actual)*	\$837,744	\$760,291	\$656,504	\$690,998	\$746,576	\$705,161	\$648,451	\$646,348
Number of Rooms	3,629	3,629	3,629	3,629	3,629	3,629	3,626	3,624
Average Daily Occupancy	2,653	2,567	2,308	2,325	2,519	2,451	2,240	2,184
Actual Revenue per Room	\$231	\$210	\$181	\$190	\$206	\$194	\$179	\$178
Annualized Revenue	\$3,138,488	\$3,107,445	\$3,020,430	\$2,945,537	\$2,854,369	\$2,799,239	\$2,791,186	\$2,746,537
Average Room Rate	\$65	\$64	\$61	\$63	\$65	\$63	\$64	\$65
Average Occupancy Rate	62.67%	60.01%	53.95%	55.55%	59.54%	57.30%	52.38%	52.22%

### Quarterly Hotel / Motel Tax Revenue

Total tax receipts of \$646,348 were received in the quarter ending March 31, 2003. The number of rooms available in Plano has decreased slightly in the second quarter of fiscal 2002-03, while tax revenues have decreased 6.46 percent compared to the second quarter of fiscal year 2001-02.

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

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

## Hotel Occupancy Revenues Table II

### First Quarter

	2000-01			2001-02			2002-03			2000-01			2001-02			2002-03		
	\$	Percent Change	\$	Percent Change	\$	Percent Change	\$	Percent Change	\$	Percent Change	\$	Percent Change	\$	Percent Change	\$	Percent Change		
Ramada	\$ 19,692	41.99%	\$ 12,730	-35.35%	\$ 8,581	-32.60%	\$ 16,268	11.93%	\$ 9,397	-42.24%	\$ 8,144	-13.34%						
Harvey House	\$ 76,258	13.20%	\$ 42,760	-43.93%	\$ 37,436	-12.45%	\$ 80,163	0.09%	\$ 41,246	-48.55%	\$ 32,114	-22.14%						
Holiday Inn	\$ 41,807	2.31%	\$ 27,738	-33.65%	\$ 18,556	-33.10%	\$ 45,989	7.16%	\$ 25,531	-44.48%	\$ 14,914	-41.59%						
La Quinta Central	\$ 25,136	16.97%	\$ 18,217	-27.52%	\$ 14,475	-20.54%	\$ 21,718	-2.12%	\$ 19,742	-9.09%	\$ 12,730	-35.52%						
Marriott	\$ 169,008	32.79%	\$ 120,363	-28.78%	\$ 116,054	-3.58%	\$ 156,379	13.55%	\$ 119,831	-23.37%	\$ 117,552	-1.90%						
Motel 6	\$ 21,672	2.28%	\$ 19,948	-7.95%	\$ 15,690	-21.35%	\$ 20,490	-5.07%	\$ 18,251	-10.93%	\$ 15,314	-16.09%						
Sleep Inn	\$ 14,610	18.37%	\$ 9,890	-32.31%	\$ 8,678	-12.25%	\$ 14,386	17.25%	\$ 9,546	-33.64%	\$ 8,138	-14.76%						
H.I Express	\$ 16,812	20.82%	\$ 10,732	-36.16%	\$ 9,449	-11.95%	\$ 15,805	-3.35%	\$ 10,193	-35.51%	\$ 8,741	-14.24%						
Best Western	\$ 24,664	10.74%	\$ 18,068	-26.74%	\$ 14,200	-21.41%	\$ 26,604	4.75%	\$ 17,501	-34.22%	\$ 14,918	-14.76%						
Super 8	\$ 15,151	55.24%	\$ 10,905	-28.02%	\$ 9,171	-15.90%	\$ 16,300	25.74%	\$ 9,401	-42.33%	\$ 8,176	-13.03%						
Hampton Inn	\$ 32,502	18.97%	\$ 25,527	-21.46%	\$ 26,831	5.11%	\$ 35,602	2.75%	\$ 27,451	-22.90%	\$ 25,869	-5.76%						
Mainstay Suites	\$ 17,320	-1.43%	\$ 8,175	-52.80%	\$ 8,698	6.40%	\$ 12,888	-40.23%	\$ 11,264	-12.60%	\$ 11,497	2.07%						
Red Roof Inn	\$ 20,550	4.01%	\$ 14,087	-31.45%	\$ 12,470	-11.48%	\$ 18,899	-14.78%	\$ 12,237	-35.25%	\$ 11,274	-7.86%						
Days Inn	\$ 14,341	9.84%	\$ 9,500	-33.76%	\$ 8,434	-11.22%	\$ 11,577	-9.44%	\$ 8,466	-26.87%	\$ 6,015	-28.96%						
Fairfield Inn	\$ 24,805	34.22%	\$ 17,540	-29.29%	\$ 16,877	-3.78%	\$ 25,273	3.25%	\$ 18,124	-28.29%	\$ 17,041	-5.98%						
The Hearthside	\$ 8,489	6.82%	\$ 13,274	56.37%	\$ 6,942	-47.70%	\$ 7,416	-27.20%	\$ 6,823	-7.99%	\$ 4,734	-30.63%						
Homewood	\$ 30,149	2.73%	\$ 33,929	12.54%	\$ 33,733	-0.58%	\$ 37,233	37.92%	\$ 35,456	-4.77%	\$ 31,661	-10.70%						
La Quinta	\$ 37,475	31.80%	\$ 25,649	-31.56%	\$ 25,188	-1.80%	\$ 41,315	19.07%	\$ 29,662	-28.21%	\$ 22,502	-24.14%						
Studio Plus	\$ 11,609	3.70%	\$ 7,393	-36.31%	\$ 6,531	-11.67%	\$ 12,361	5.20%	\$ 6,197	-49.87%	\$ 7,387	19.20%						
Amerisuites	\$ 36,293	11.17%	\$ 32,078	-11.61%	\$ 25,249	-21.29%	\$ 39,349	-4.08%	\$ 31,675	-19.50%	\$ 25,082	-20.81%						
Candlewood	\$ 20,382	13.40%	\$ 16,552	-18.79%	\$ 15,448	-6.67%	\$ 20,334	6.49%	\$ 18,809	-7.50%	\$ 17,034	-9.44%						
Sun Suites	\$ 11,760	7.83%	\$ 6,879	-41.50%	\$ 7,079	2.90%	\$ 10,998	0.44%	\$ 7,440	-32.35%	\$ 6,738	-9.43%						
Wellesley Inn	\$ 18,827	106.59%	\$ 15,821	-15.96%	\$ 14,670	-7.28%	\$ 19,396	n/a	\$ 19,489	0.48%	\$ 15,576	-20.08%						
Town Place Suites	\$ 16,976	n/a	\$ 10,581	-37.67%	\$ 13,847	30.87%	\$ 17,828	n/a	\$ 10,659	-40.21%	\$ 13,219	24.02%						
H.I Express Tollway	\$ 17,231	n/a	\$ 15,517	-9.95%	\$ 22,647	45.95%	\$ 16,515	n/a	\$ 18,734	13.43%	\$ 20,695	10.47%						
Doubletree	\$ -	n/a	\$ 112,648	n/a	\$ 151,519	34.51%	\$ 24,803	n/a	\$ 147,873	496.20%	\$ 169,284	14.48%						
Quarter Total	\$ 743,519	25.21%	\$ 656,504	-11.70%	\$ 648,451	-1.23%	\$ 765,890	10.68%	\$ 690,998	-9.78%	\$ 646,348	-6.46%						
Y-T-D Revenues	\$ 743,519	25.21%	\$ 656,504	-11.70%	\$ 648,451	-1.23%	\$ 1,509,409	17.35%	\$ 1,347,501	-10.73%	\$ 1,294,799	-3.91%						
Year to Date Percent	23.93%		23.45%		n/a		48.57%		48.14%		n/a							

### Second Quarter

### Third Quarter

	2000-01			2001-02			2002-03			2000-01			2001-02			2002-03		
	\$	Percent Change	\$	Percent Change	\$	Percent Change												
Ramada	\$ 17,734	-16.25%	\$ 9,854	-44.43%	\$ -	n/a	\$ 14,520	-33.59%	\$ 10,758	-25.91%	\$ -	n/a						
Harvey House	\$ 68,062	-21.87%	\$ 52,037	-23.54%	\$ -	n/a	\$ 54,909	-36.37%	\$ 42,991	-21.71%	\$ -	n/a						
Holiday Inn	\$ 40,861	-16.39%	\$ 25,877	-36.67%	\$ -	n/a	\$ 35,529	-20.34%	\$ 22,831	-35.74%	\$ -	n/a						
La Quinta Central	\$ 25,218	-6.59%	\$ 22,568	-10.51%	\$ -	n/a	\$ 19,343	-28.21%	\$ 19,858	2.66%	\$ -	n/a						
Marriott	\$ 163,926	3.70%	\$ 136,756	-16.57%	\$ -	n/a	\$ 152,116	-8.00%	\$ 119,194	-21.64%	\$ -	n/a						
Motel 6	\$ 23,899	-4.44%	\$ 18,776	-21.44%	\$ -	n/a	\$ 23,919	-10.59%	\$ 19,030	-20.44%	\$ -	n/a						
Sleep Inn	\$ 14,000	-17.06%	\$ 12,030	-14.07%	\$ -	n/a	\$ 12,821	-25.39%	\$ 12,478	-2.68%	\$ -	n/a						
H.I Express	\$ 14,420	-24.08%	\$ 12,379	-14.16%	\$ -	n/a	\$ 10,740	-36.72%	\$ 9,520	-11.36%	\$ -	n/a						
Best Western	\$ 24,256	-16.56%	\$ 18,107	-25.35%	\$ -	n/a	\$ 21,833	-23.06%	\$ 17,288	-20.82%	\$ -	n/a						
Super 8	\$ 17,237	16.82%	\$ 12,092	-29.85%	\$ -	n/a	\$ 13,108	-18.27%	\$ 10,947	-16.49%	\$ -	n/a						
Hampton Inn	\$ 33,353	-13.51%	\$ 28,422	-14.79%	\$ -	n/a	\$ 28,352	-23.80%	\$ 28,314	-0.13%	\$ -	n/a						
Mainstay Suites	\$ 13,222	-32.09%	\$ 12,141	-8.18%	\$ -	n/a	\$ 12,485	-38.99%	\$ 14,195	13.70%	\$ -	n/a						
Red Roof Inn	\$ 20,232	-4.06%	\$ 14,099	-30.31%	\$ -	n/a	\$ 16,812	-10.61%	\$ 12,810	-23.81%	\$ -	n/a						
Days Inn	\$ 14,197	-18.65%	\$ 11,265	-20.65%	\$ -	n/a	\$ 12,333	-27.69%	\$ 10,898	-11.63%	\$ -	n/a						
Fairfield Inn	\$ 21,893	-16.39%	\$ 17,882	-18.32%	\$ -	n/a	\$ 18,957	-24.57%	\$ 16,640	-12.22%	\$ -	n/a						
The Hearthside	\$ 7,800	-16.20%	\$ 7,629	-2.20%	\$ -	n/a	\$ 10,234	13.88%	\$ 8,315	-18.75%	\$ -	n/a						
Homewood Suites	\$ 35,268	19.55%	\$ 34,560	-2.01%	\$ -	n/a	\$ 35,667	8.46%	\$ 36,191	1.47%	\$ -	n/a						
La Quinta	\$ 37,635	-15.17%	\$ 33,920	-9.87%	\$ -	n/a	\$ 32,320	-17.17%	\$ 31,370	-2.94%	\$ -	n/a						
Studio Plus	\$ 12,909	19.82%	\$ 7,985	-38.14%	\$ -	n/a	\$ 12,689	-7.28%	\$ 10,689	-15.76%	\$ -	n/a						
Amerisuites	\$ 38,935	-11.22%	\$ 30,179	-22.49%	\$ -	n/a	\$ 38,739	-2.29%	\$ 28,161	-27.31%	\$ -	n/a						
Candlewood	\$ 20,680	-10.64%	\$ 18,279	-11.61%	\$ -	n/a	\$ 18,878	-23.91%	\$ 16,718	-11.44%	\$ -	n/a						
Sun Suites	\$ 9,630	-18.43%	\$ 7,364	-23.53%	\$ -	n/a	\$ 8,823	-33.39%	\$ 8,642	-2.04%	\$ -	n/a						
Wellesley Inn	\$ 19,982	-13.45%	\$ 18,781	-6.01%	\$ -	n/a	\$ 19,785	4.64%	\$ 18,827	-4.84%	\$ -	n/a						
Town Place Suites	\$ 12,681	n/a	\$ 15,061	18.77%	\$ -	n/a	\$ 18,886	2.14%	\$ 17,255	-8.64%	\$ -	n/a						
H.I Express Tollway	\$ 17,695	n/a	\$ 25,381	43.43%	\$ -	n/a	\$ 18,839	49.22%	\$ 22,821	21.14%	\$ -	n/a						
Doubletree	\$ 112,018	n/a	\$ 143,151	27.79%	\$ -	n/a	\$ 97,654	n/a	\$ 138,421	41.75%	\$ -	n/a						
Quarter Total	\$ 837,744	23.51%	\$ 746,576	-10.88%	\$ -	n/a	\$ 760,291	24.02%	\$ 705,161	-7.25%	\$ -	n/a						
Y-T-D Revenues	\$ 2,347,154	14.83%	\$ 2,094,078	-10.78%	\$ 1,294,799	n/a	\$ 3,107,445	17.22%	\$ 2,799,239	-9.92%	\$ 1,294,799	n/a						
Year to Date Percent	75.53%		74.81%		n/a		100.00%		100.00%		100.00%							

### Fourth Quarter

