



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

ABOUT THIS REPORT

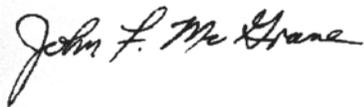
The City of Plano Finance Department is dedicated to excellence in local government, comprehensive fiscal management, compliance and reporting. The Comprehensive Monthly Finance Report (CMFR) is a unique document, directed at providing our audience (internal and external users), with the general awareness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

This report is comprised of five sections:

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

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



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Section 1

City of Plano Comprehensive Monthly Finance Report

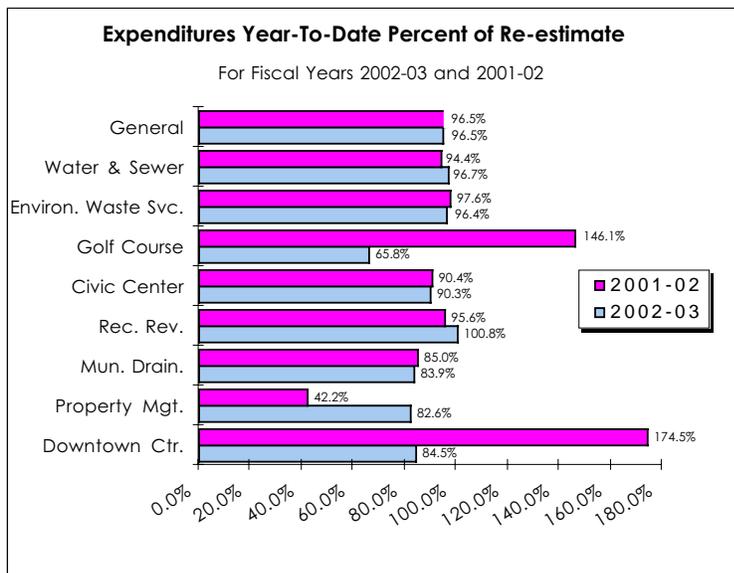
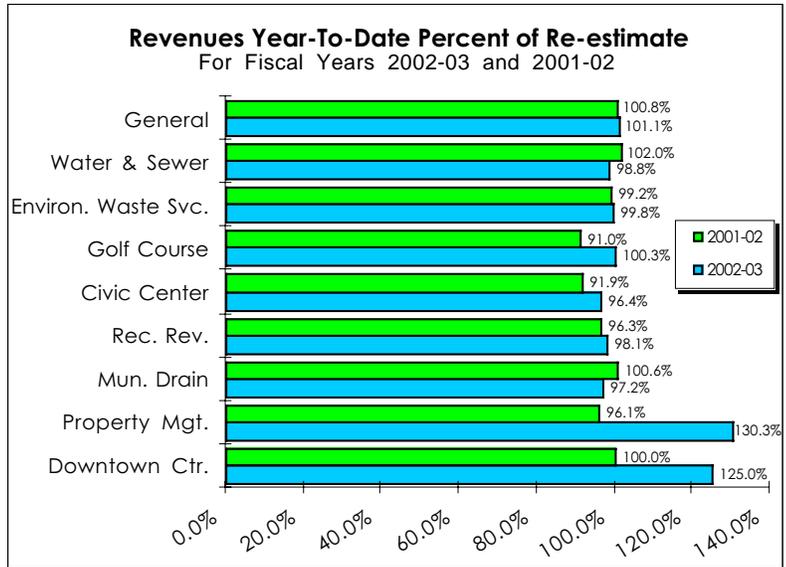
This report is designed for internal use and does not include all the funds and accounts included in the City of Plano's operations. For a complete report, refer to the City of Plano Comprehensive Annual Financial Report, available through the City's Finance Department.

Financial Analysis

REPORT NOTES SEPTEMBER 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 re-estimate for this year and last. Funds showing increases as a percent of re-estimate are the Property Management Fund, 34.2%; Downtown Center Development Fund, 25.0%; Golf Course Fund, 9.3%; Civic Center Fund, 4.5%; Recreation Revolving Fund, 1.8%; Environmental Waste Services Fund, 0.6% and the General Fund, 0.3%. Funds showing decreases as a percent of re-estimate are the Municipal Drainage Fund, 3.4% and the Water & Sewer Fund, 3.2%.



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

The funds representing increases in expenditures as a percent of re-estimate are the Property Management Fund, 40.4%; Recreation Revolving Fund, 5.2% and the Water & Sewer Fund, 2.3%. Funds showing decreases as a percent of re-estimate are the Downtown Center Development Fund, 90.0%; Golf Course Fund, 80.3%; Environmental Waste Services Fund, 1.2%; Municipal Drainage Fund, 1.1% and the Civic Center Fund, 0.1%.



General Fund

Revenues

General Fund total revenues were \$8,504,000 greater than the same period in the prior year. As a percent of re-estimate, revenues increased 0.3%. The increase in revenue over prior year is due to an increase in Ad valorem tax revenue of \$6,390,000, the result of increased property valuations and the addition of new property. Fines and forfeitures increased this fiscal year over prior year by \$830,000 primarily due to increased issuance of citations and continued successful collection efforts. Another increase in General Fund revenue occurred in sales tax revenue. Sales tax revenue increased \$342,000 as compared to prior year. Licenses and permits increased \$451,000 over prior year due to increased fees for building and alarm permits. Franchise fee revenue decreased \$56,000 as compared to prior year. Gas franchise fee revenue decreased \$130,000 over prior year although collection on a settlement of \$463,000 was received in the current year. In addition, cable television franchise fee revenues decreased \$235,000 due to a reduction in number of subscribers. However, telephone franchise fee revenue increased \$263,000 over prior year due to restatement of line counts, resulting in increased line counts and revenue. Electric franchise fee revenue increased \$57,000 over the previous year primarily due to revenues received from a settlement offer of \$194,000. Payment in lieu of taxes increased \$852,000 over prior year because of increased Water & Sewer revenues experienced in the current year. Current year miscellaneous revenue decreased \$415,000 over prior year primarily due to a decrease in interest income adjusted to fair value.

Expenditures

Expenditures and encumbrances increased \$1,128,000 as compared to prior year. Personal services increased \$3,701,000 primarily due to salary and benefit increases in the current year. However, contractual / professional services decreased over prior year by \$1,779,000 due to a decrease in expenditures for travel/professional development and training, electric payments due to deregulation, as well as decreases in departmental replacement charges for vehicles and major equipment. In addition, the transfer of funds to the Technology Fund also decreased \$927,000 over prior year. However, an increase in contractual / professional services occurred in information services charges being \$675,000 greater than in prior year. Sundry expenditures and encumbrances decreased \$327,000 primarily due to a decrease in carryforwards in the current year. In addition, capital outlay decreased \$502,000 over prior year.

Water and Sewer Fund

Water and Sewer revenues have increased by \$14,475,000 when compared to prior year. The increase is primarily due to increased water and sewer rates effective October 2002. As a percent of re-estimate, revenues decreased 3.2%.

Total expenses increased \$7,328,000 as compared to prior year. Capital outlay increased \$1,475,000 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 \$5,776,000 primarily due to increased payments to North Texas Municipal Water District (NTMWD) in the current year. In addition, payment in lieu of taxes increased \$842,000 over prior year, as well as transferring funds to Information Services increasing \$476,000. Expenses and encumbrances increased 2.3% as a percent of re-estimate.



Environmental Waste Services Fund

Revenues in the Environmental Waste Services Fund increased \$386,000 over the prior year. The increase is due to commercial franchise fee revenue increasing \$239,000, as well as residential fee revenue increasing by \$157,000 over prior year. The increase for residential fee revenue is due to an increase in customer base. In addition, revenue received from sale of compost increased \$137,000 over prior year. However, landscape bag sales have decreased \$82,000. As a percent of re-estimate, revenues increased 0.6%.

Total expenses and encumbrances decreased \$502,000 over the prior year. Contractual / professional services decreased \$102,000 due to decreases in overtime hours for temporary laborers in current year, replacement charges for vehicles and major equipment, as well as a decrease in the transfer to the Loss Fund. However, expenses to NTMWD increased \$240,000 over prior year. Capital outlay decreased \$194,000 due to purchase of rolling stock in the prior year. Sundry encumbrances decreased \$133,000 due to decreases in carryforwards in the current year. As a percent of re-estimate, expenses and encumbrances decreased 1.2%.

Golf Course Fund

Revenues in the Golf Course Fund decreased \$84,000 over prior year primarily due to delays in construction of the new clubhouse. The estimated completion date of the clubhouse is February 2004. As a percent of re-estimate, revenues increased 9.3%.

Total expenses and encumbrances decreased \$637,000 as compared to prior year. Capital outlay decreased \$688,000 over prior year primarily due to work stoppage related to remodeling efforts to the existing clubhouse. As a percent of re-estimate, expenses and encumbrances decreased 80.3%.

Civic Center Fund

Revenues in the Civic Center Fund decreased \$156,000, as compared to the prior year. Hotel / motel tax revenue increased \$99,000, while lease, inside catering and concession fees have decreased \$217,000. While the City continues to hold events that require overnight stays at hotels/motels, rental of conference rooms and catering at the Plano Centre have decreased due to the slowing economy. As a percent of re-estimate, revenues increased 4.5%.

Total expenses and encumbrances decreased \$232,000 as compared to prior year. Due to the effect on room rental at the Plano Centre because of the slowing economy, contractual / professional services, primarily for catering, have decreased by \$270,000. Expenses and encumbrances decreased 0.1% as a percent of re-estimate.

Recreation Revolving Fund

Total revenues increased \$31,000 as compared to prior year primarily due to an increase in class registration. As a percent of re-estimate, revenues increased 1.8%.

Total expenses and encumbrances increased \$40,000 over prior year. As a percent of re-estimate, expenses and encumbrances increased 5.2%.



Municipal Drainage Fund

Municipal Drainage Fund revenues increased \$388,000 due to a rate increase effective October 2002. As a percent of re-estimate, revenues decreased 3.4%.

Expenses and encumbrances decreased \$174,000 over the prior year primarily due to the purchase of rolling stock in the prior year. However, personal services increased \$95,000. As a percent of re-estimate, expenses and encumbrances decreased 1.1%.

Property Management Fund

Rental revenues increased \$26,000 as compared to prior year. As a percent of re-estimate, revenues increased 34.2%.

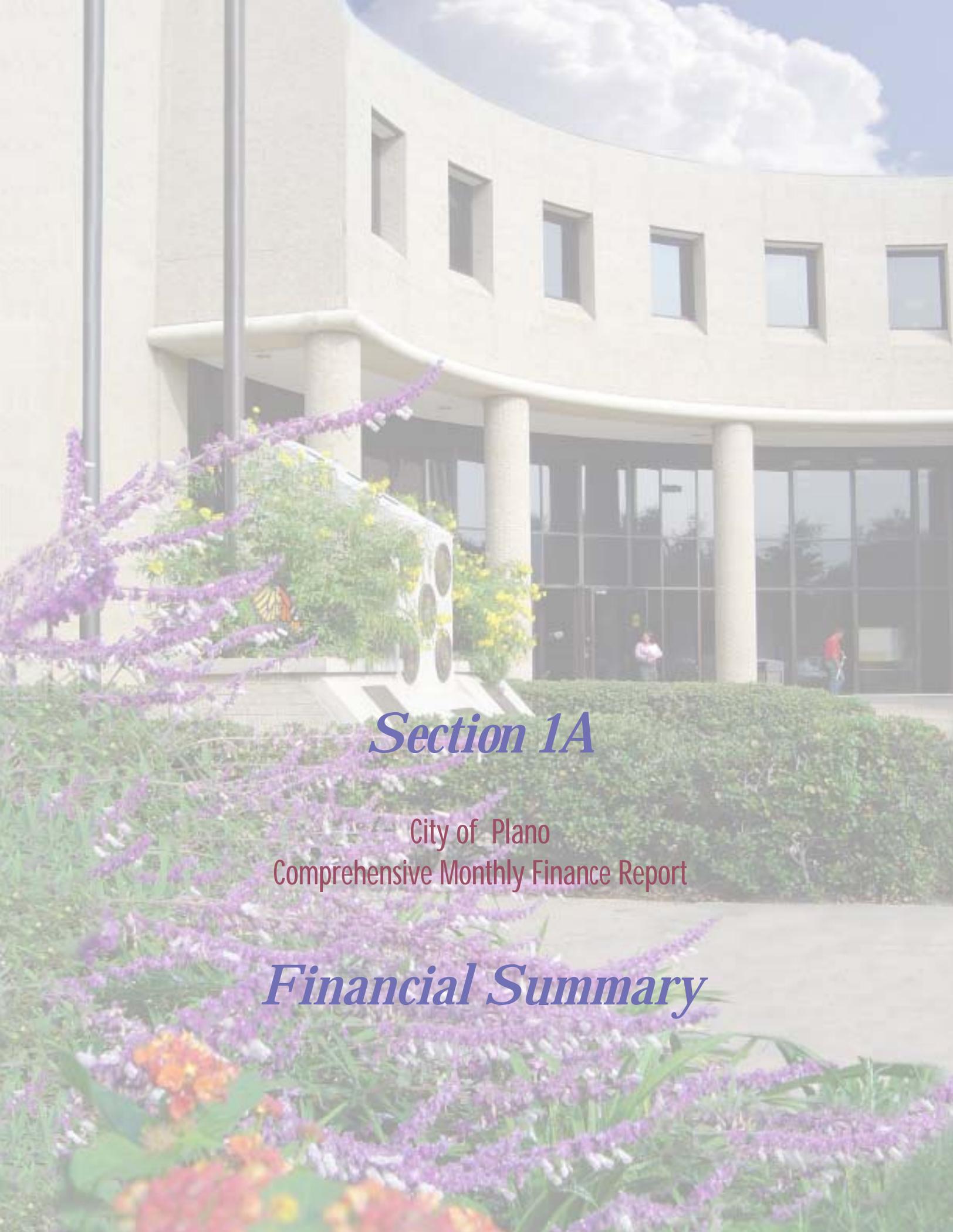
Expenses and encumbrances increased \$38,000 as compared to prior year. As a percent of re-estimate, expenses and encumbrances increased 40.4%.

Downtown Center Development Fund

Rental revenues increased \$84,000 as compared to prior year. As a percent of re-estimate, revenues increased 25.0%.

Expenses and encumbrances decreased \$33,000 as compared to prior year. As a percent of re-estimate, expenses and encumbrances decreased 90.0%.





Section 1A

City of Plano
Comprehensive Monthly Finance Report

Financial Summary

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

	Fiscal Year	Annual Budget	Re-estimated Budget	12 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Ad valorem tax	2003	\$ 57,432,000	57,432,000	56,922,000	99.1%	99.11
	2002	51,158,000	50,428,000	50,532,000	100.2%	100.21
	2001	44,534,000	44,491,000	44,207,000	99.4%	99.36
Sales tax	2003	45,129,000	44,279,000	45,933,000	103.7%	103.74
	2002	49,207,000	45,129,000	45,591,000	101.0%	101.02
	2001	45,114,000	47,315,000	47,569,000	100.5%	100.54
Other taxes	2003	589,000	619,000	489,000	79.0%	79.00
	2002	601,000	582,000	577,000	99.1%	99.14
	2001	509,000	597,000	550,000	92.1%	92.13
Franchise fees	2003	18,565,000	19,465,000	19,645,000	100.9%	100.92
	2002	19,218,000	19,464,000	19,701,000	101.2%	101.22
	2001	14,708,000	19,090,000	19,090,000	100.0%	100.00
Fines and forfeitures	2003	8,749,000	8,790,000	9,051,000	103.0%	102.97
	2002	7,528,000	8,083,000	8,221,000	101.7%	101.71
	2001	6,206,000	7,327,000	7,331,000	100.1%	100.05
Licenses and permits	2003	3,955,000	4,386,000	4,832,000	110.2%	110.17
	2002	5,639,000	4,308,000	4,381,000	101.7%	101.69
	2001	5,856,000	6,388,000	6,026,000	94.3%	94.33
Fees and service charges	2003	7,613,000	7,078,000	7,032,000	99.4%	99.35
	2002	7,006,000	6,835,000	6,987,000	102.2%	102.22
	2001	7,134,000	7,260,000	7,278,000	100.2%	100.25
Intragovernmental revenue	2003	5,951,000	5,941,000	5,941,000	100.0%	100.00
	2002	5,082,000	5,089,000	5,089,000	100.0%	100.00
	2001	4,874,000	4,842,000	4,842,000	100.0%	100.00
Intergovernmental revenue	2003	558,000	671,000	672,000	100.1%	100.15
	2002	404,000	493,000	519,000	105.3%	105.27
	2001	367,000	433,000	606,000	140.0%	139.95
Miscellaneous revenue	2003	1,889,000	1,596,000	1,455,000	91.2%	91.17
	2002	2,192,000	1,883,000	1,870,000	99.3%	99.31
	2001	1,907,000	2,736,000	2,913,000	106.5%	106.47
TOTAL REVENUE	2003	150,430,000	150,257,000	151,972,000	101.1%	101.14
	2002	148,035,000	142,294,000	143,468,000	100.8%	100.83
	2001	131,209,000	140,479,000	140,412,000	100.0%	99.95



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>12 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
EXPENDITURES & ENCUMBRANCES:						
Personal services	2003	\$ 109,062,000	108,357,000	106,932,000	98.7%	N/A
	2002	103,460,000	104,277,000	103,231,000	99.0%	N/A
	2001	92,463,000	94,213,000	93,921,000	99.7%	N/A
Materials and supplies	2003	5,338,000	5,208,000	4,721,000	90.6%	90.65
	2002	5,292,000	5,456,000	4,724,000	86.6%	86.58
	2001	4,577,000	5,243,000	5,044,000	96.2%	96.20
Contractual / professional	2003	32,562,000	32,703,000	29,694,000	90.8%	90.80
	2002	34,179,000	34,097,000	31,473,000	92.3%	92.30
	2001	31,454,000	34,755,000	34,800,000	100.1%	100.13
Sundry	2003	873,000	1,196,000	746,000	62.4%	62.37
	2002	912,000	1,561,000	1,073,000	68.7%	68.74
	2001	777,000	859,000	2,022,000	235.4%	235.39
Reimbursements	2003	(1,176,000)	(1,119,000)	(1,113,000)	99.5%	99.46
	2002	(1,382,000)	(1,174,000)	(1,151,000)	98.0%	98.04
	2001	(1,526,000)	(1,417,000)	(1,399,000)	98.7%	98.73
Capital outlay	2003	1,287,000	2,629,000	2,754,000	104.8%	104.75
	2002	2,618,000	3,604,000	3,256,000	90.3%	90.34
	2001	3,535,000	4,755,000	4,253,000	89.4%	89.44
Total Expenditures and Encumbrances	2003	147,946,000	148,974,000	143,734,000	96.5%	96.48
	2002	145,079,000	147,821,000	142,606,000	96.5%	96.47
	2001	131,280,000	138,408,000	138,641,000	100.2%	100.17
Excess (Deficiency) of Revenues Over Expenditures	2003	2,484,000	1,283,000	8,238,000	-	-
	2002	2,956,000	(5,527,000)	862,000	-	-
	2001	(71,000)	2,071,000	1,771,000	-	-
TRANSFERS IN (OUT):						
Operating transfers in	2003	5,657,000	6,618,000	6,618,000	100.0%	100.00
	2002	4,964,000	5,734,000	5,734,000	100.0%	100.00
	2001	4,238,000	4,676,000	5,430,000	116.1%	116.12
Operating transfers out	2003	(9,752,000)	(10,032,000)	(10,032,000)	100.0%	100.00
	2002	(13,796,000)	(8,985,000)	(8,985,000)	100.0%	100.00
	2001	(10,291,000)	(13,339,000)	(13,339,000)	100.0%	100.00
Excess (Deficiency) of Revenues and Transfers In Over Expenditures and Transfers Out	2003	(1,611,000)	(2,131,000)	4,824,000		
	2002	(5,876,000)	(8,778,000)	(2,389,000)		
	2001	(6,124,000)	(6,592,000)	(6,138,000)		
OPERATING FUND BALANCE OCTOBER 1	2003			22,879,000		
	2002			22,521,000		
	2001			24,085,000		
OPERATING FUND BALANCE SEPTEMBER 30	2003			27,703,000		
	2002			20,132,000		
	2001			17,947,000		

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



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

	Fiscal Year	Annual Budget	Re-estimated Budget	12 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Water and sewer revenue	2003	\$ 75,086,000	77,042,000	76,377,000	99.1%	99.14
	2002	57,638,000	60,163,000	61,727,000	102.6%	102.60
	2001	56,141,000	55,437,000	54,149,000	97.7%	97.68
Other fees and service charges	2003	2,742,000	2,381,000	2,072,000	87.0%	87.02
	2002	3,502,000	2,581,000	2,247,000	87.1%	87.06
	2001	3,196,000	3,641,000	3,708,000	101.8%	101.84
TOTAL REVENUE	2003	77,828,000	79,423,000	78,449,000	98.8%	98.77
	2002	61,140,000	62,744,000	63,974,000	102.0%	101.96
	2001	59,337,000	59,078,000	57,857,000	97.9%	97.93
EXPENSES & ENCUMBRANCES:						
Personal services	2003	7,464,000	7,620,000	7,071,000	92.8%	N/A
	2002	7,079,000	7,168,000	7,032,000	98.1%	N/A
	2001	6,217,000	6,098,000	6,350,000	104.1%	N/A
Materials and supplies	2003	1,304,000	1,446,000	1,495,000	103.4%	103.39
	2002	1,333,000	1,669,000	1,454,000	87.1%	87.12
	2001	1,183,000	1,107,000	1,099,000	99.3%	99.28
Contractual / professional and other	2003	52,186,000	50,784,000	49,294,000	97.1%	97.07
	2002	47,151,000	46,153,000	43,518,000	94.3%	94.29
	2001	40,387,000	40,465,000	41,152,000	101.7%	101.70
Reimbursements	2003	(71,000)	(1,000)	(70,000)	7000.0%	7000.00
	2002	(84,000)	(67,000)	(67,000)	100.0%	100.00
	2001	(82,000)	(81,000)	(81,000)	100.0%	100.00
Capital outlay	2003	1,994,000	3,839,000	3,821,000	99.5%	99.53
	2002	2,344,000	2,577,000	2,346,000	91.0%	91.04
	2001	2,834,000	3,885,000	3,461,000	89.1%	89.09
Total Expenses and Encumbrances	2003	62,877,000	63,688,000	61,611,000	96.7%	96.74
	2002	57,823,000	57,500,000	54,283,000	94.4%	94.41
	2001	50,539,000	51,474,000	51,981,000	101.0%	100.98
Excess (Deficiency) of Revenues Over Expenses	2003	14,951,000	15,735,000	16,838,000	-	-
	2002	3,317,000	5,244,000	9,691,000	-	-
	2001	8,798,000	7,604,000	5,876,000	-	-
TRANSFERS IN (OUT):						
Operating transfers in	2003	469,000	469,000	469,000	100.0%	-
	2002	469,000	469,000	469,000	100.0%	-
	2001	469,000	469,000	469,000	100.0%	-
Operating transfers out	2003	(18,040,000)	(19,289,000)	(19,551,000)	101.4%	101.36
	2002	(14,322,000)	(14,956,000)	(14,956,000)	100.0%	100.00
	2001	(19,763,000)	(15,112,000)	(15,112,000)	100.0%	100.00



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>12 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
Excess (Deficiency) of Revenues and Transfers In Over Expenses and Transfers Out	2003	\$ (2,620,000)	(3,085,000)	(2,244,000)		
	2002	(10,536,000)	(9,243,000)	(4,796,000)		
	2001	(10,496,000)	(7,039,000)	(8,767,000)		
OPERATING FUND BALANCE OCTOBER 1	2003			326,581,000		
	2002			320,258,000		
	2001			<u>321,183,000</u>		
OPERATING FUND BALANCE SEPTEMBER 30	2003			324,337,000		
	2002			315,462,000		
	2001			<u>312,416,000</u>		

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



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH SEPTEMBER 30 OF FISCAL YEARS 2003, 2002 AND 2001
ENVIRONMENTAL WASTE SERVICES FUND**

	Fiscal Year	Annual Budget	Re-estimated Budget	12 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Commerical solid waste franchise	2003	\$ 4,806,000	4,944,000	4,979,000	100.7%	100.71
	2002	5,148,000	4,707,000	4,740,000	100.7%	100.70
	2001	5,050,000	4,762,000	4,703,000	98.8%	98.76
Refuse collection revenue	2003	9,262,000	9,279,000	9,185,000	99.0%	98.99
	2002	9,170,000	8,964,000	8,978,000	100.2%	100.16
	2001	9,297,000	8,987,000	8,913,000	99.2%	99.18
Other fees and service charges	2003	932,000	634,000	658,000	103.8%	103.79
	2002	796,000	885,000	718,000	81.1%	81.13
	2001	1,035,000	521,000	459,000	88.1%	88.10
TOTAL REVENUE	2003	15,000,000	14,857,000	14,822,000	99.8%	99.76
	2002	15,114,000	14,556,000	14,436,000	99.2%	99.18
	2001	15,382,000	14,270,000	14,075,000	98.6%	98.63
EXPENSES & ENCUMBRANCES:						
Personal services	2003	4,384,000	4,435,000	4,062,000	91.6%	N/A
	2002	4,160,000	4,041,000	4,031,000	99.8%	N/A
	2001	3,537,000	3,632,000	3,840,000	105.7%	N/A
Materials and supplies	2003	352,000	271,000	226,000	83.4%	83.39
	2002	385,000	401,000	316,000	78.8%	78.80
	2001	447,000	359,000	297,000	82.7%	82.73
Contractual / professional	2003	9,796,000	9,895,000	9,725,000	98.3%	98.28
	2002	10,099,000	10,235,000	9,827,000	96.0%	96.01
	2001	9,129,000	8,933,000	8,510,000	95.3%	95.26
Sundry	2003	757,000	708,000	767,000	108.3%	108.33
	2002	735,000	729,000	900,000	123.5%	123.46
	2001	795,000	748,000	785,000	104.9%	104.95
Reimbursements	2003	48,000	47,000	32,000	68.1%	68.09
	2002	27,000	46,000	46,000	100.0%	100.00
	2001	10,000	25,000	13,000	52.0%	52.00
Capital outlay	2003	21,000	88,000	73,000	83.0%	82.95
	2002	335,000	315,000	267,000	84.8%	84.76
	2001	928,000	482,000	247,000	51.2%	51.24
Total Expenses and Encumbrances	2003	15,358,000	15,444,000	14,885,000	96.4%	96.38
	2002	15,741,000	15,767,000	15,387,000	97.6%	97.59
	2001	14,846,000	14,179,000	13,692,000	96.6%	96.57
Excess (Deficiency) of Revenues Over Expenses	2003	(358,000)	(587,000)	(63,000)	-	-
	2002	(627,000)	(1,211,000)	(951,000)	-	-
	2001	536,000	91,000	383,000	-	-
TRANSFERS OUT:						
Operating transfers out	2003	-	-	(149,000)	-	0.00
	2002	-	-	-	-	0.00
	2001	-	-	-	-	0.00



**MONTHLY FINANCIAL SUMMARY REPORT
THROUGH SEPTEMBER 30 OF FISCAL YEARS 2003, 2002 AND 2001
ENVIRONMENTAL WASTE SERVICES FUND, continued**

	<u>Fiscal Year</u>		<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>12 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
Excess (Deficiency) of Revenues	2003	\$	(358,000)	(587,000)	(212,000)		
Over Expenses and Transfers Out	2002		(627,000)	(1,211,000)	(951,000)		
	2001		536,000	91,000	383,000		
OPERATING FUND BALANCE	2003				2,824,000		
OCTOBER 1	2002				3,903,000		
	2001				4,282,000		
OPERATING FUND BALANCE	2003				2,612,000		
SEPTEMBER 30	2002				2,952,000		
	2001				4,665,000		

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



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

	Fiscal Year	Annual Budget	Re-estimated Budget	12 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Fees and service charges	2003	\$ 1,072,000	848,000	858,000	101.2%	101.18
	2002	1,116,000	1,045,000	953,000	91.2%	91.20
	2001	1,094,000	945,000	956,000	101.2%	101.16
Miscellaneous revenue	2003	48,000	60,000	53,000	88.3%	88.33
	2002	50,000	48,000	42,000	87.5%	87.50
	2001	25,000	68,000	72,000	105.9%	105.88
TOTAL REVENUE	2003	1,120,000	908,000	911,000	100.3%	100.33
	2002	1,166,000	1,093,000	995,000	91.0%	91.03
	2001	1,119,000	1,013,000	1,028,000	101.5%	101.48
EXPENSES & ENCUMBRANCES:						
Personal services	2003	532,000	500,000	509,000	101.8%	N/A
	2002	513,000	526,000	531,000	101.0%	N/A
	2001	460,000	479,000	495,000	103.3%	N/A
Materials and supplies	2003	157,000	135,000	95,000	70.4%	70.37
	2002	164,000	159,000	118,000	74.2%	74.21
	2001	176,000	156,000	123,000	78.8%	78.85
Contractual / professional and other	2003	216,000	201,000	231,000	114.9%	114.93
	2002	206,000	197,000	135,000	68.5%	68.53
	2001	204,000	158,000	127,000	80.4%	80.38
Capital outlay	2003	1,695,000	2,375,000	1,278,000	53.8%	53.81
	2002	2,181,000	1,000,000	1,966,000	196.6%	196.60
	2001	443,000	443,000	239,000	54.0%	53.95
Total Expenses and Encumbrances	2003	2,600,000	3,211,000	2,113,000	65.8%	65.81
	2002	3,064,000	1,882,000	2,750,000	146.1%	146.12
	2001	1,283,000	1,236,000	984,000	79.6%	79.61
Excess (Deficiency) of Revenues Over Expenses	2003	(1,480,000)	(2,303,000)	(1,202,000)	-	-
	2002	(1,898,000)	(789,000)	(1,755,000)	-	-
	2001	(164,000)	(223,000)	44,000	-	-
TRANSFERS OUT:						
Operating transfers out	2003	(56,000)	(45,000)	(63,000)	140.0%	140.00
	2002	(58,000)	(55,000)	(55,000)	100.0%	100.00
	2001	(56,000)	(51,000)	(51,000)	100.0%	100.00
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2003	(1,536,000)	(2,348,000)	(1,265,000)		
	2002	(1,956,000)	(844,000)	(1,810,000)		
	2001	(220,000)	(274,000)	(7,000)		
OPERATING FUND BALANCE OCTOBER 1	2003			2,717,000		
	2002			2,642,000		
	2001			2,483,000		
OPERATING FUND BALANCE SEPTEMBER 30	2003			1,452,000		
	2002			832,000		
	2001			2,476,000		

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



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

	Fiscal Year	Annual Budget	Re-estimated Budget	12 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Hotel occupancy tax	2003	\$ 3,124,000	2,805,000	2,798,000	99.8%	99.75
	2002	3,496,000	2,976,000	2,699,000	90.7%	90.69
	2001	2,902,000	3,216,000	3,203,000	99.6%	99.60
Fees and service charges	2003	2,812,000	2,171,000	1,997,000	92.0%	91.99
	2002	2,902,000	2,414,000	2,252,000	93.3%	93.29
	2001	2,818,000	2,572,000	2,294,000	89.2%	89.19
TOTAL REVENUE	2003	5,936,000	4,976,000	4,795,000	96.4%	96.36
	2002	6,398,000	5,390,000	4,951,000	91.9%	91.86
	2001	5,720,000	5,788,000	5,497,000	95.0%	94.97
EXPENSES & ENCUMBRANCES:						
Personal services	2003	2,250,000	2,048,000	1,985,000	96.9%	N/A
	2002	2,007,000	1,882,000	1,898,000	100.9%	N/A
	2001	1,623,000	1,678,000	1,693,000	100.9%	N/A
Materials and supplies	2003	939,000	586,000	506,000	86.3%	86.35
	2002	747,000	612,000	536,000	87.6%	87.58
	2001	724,000	665,000	615,000	92.5%	92.48
Contractual / professional and other	2003	2,649,000	2,359,000	2,021,000	85.7%	85.67
	2002	2,900,000	2,531,000	2,291,000	90.5%	90.52
	2001	2,947,000	2,805,000	2,449,000	87.3%	87.31
Capital outlay	2003	119,000	22,000	16,000	72.7%	72.73
	2002	213,000	238,000	35,000	14.7%	14.71
	2001	179,000	192,000	199,000	103.6%	103.65
Total Expenses and Encumbrances	2003	5,957,000	5,015,000	4,528,000	90.3%	90.29
	2002	5,867,000	5,263,000	4,760,000	90.4%	90.44
	2001	5,473,000	5,340,000	4,956,000	92.8%	92.81
Excess (Deficiency) of Revenues Over Expenses	2003	(21,000)	(39,000)	267,000	-	-
	2002	531,000	127,000	191,000	-	-
	2001	247,000	448,000	541,000	-	-
TRANSFERS OUT :						
Operating transfers out	2003	(490,000)	(442,000)	(503,000)	113.8%	113.80
	2002	(320,000)	(454,000)	(454,000)	100.0%	100.00
	2001	(477,000)	(289,000)	(289,000)	100.0%	100.00
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2003	(511,000)	(481,000)	(236,000)		
	2002	211,000	(327,000)	(263,000)		
	2001	(230,000)	159,000	252,000		
OPERATING FUND BALANCE OCTOBER 1	2003			8,526,000		
	2002			9,355,000		
	2001			9,495,000		
OPERATING FUND BALANCE SEPTEMBER 30	2003			8,290,000		
	2002			9,092,000		
	2001			9,747,000		

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



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>12 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
REVENUES:						
Fees and service charges	2003	\$ 2,551,000	2,498,000	2,457,000	98.4%	98.36
	2002	2,542,000	2,513,000	2,407,000	95.8%	95.78
	2001	2,582,000	2,389,000	2,121,000	88.8%	88.78
Miscellaneous revenue	2003	26,000	41,000	34,000	82.9%	82.93
	2002	36,000	41,000	53,000	129.3%	129.27
	2001	43,000	43,000	39,000	90.7%	90.70
TOTAL REVENUE	2003	2,577,000	2,539,000	2,491,000	98.1%	98.11
	2002	2,578,000	2,554,000	2,460,000	96.3%	96.32
	2001	2,625,000	2,432,000	2,160,000	88.8%	88.82
EXPENSES & ENCUMBRANCES:						
Personal services	2003	891,000	889,000	856,000	96.3%	N/A
	2002	859,000	880,000	804,000	91.4%	N/A
	2001	787,000	797,000	719,000	90.2%	N/A
Materials and supplies	2003	212,000	208,000	189,000	90.9%	90.87
	2002	229,000	249,000	212,000	85.1%	85.14
	2001	239,000	200,000	191,000	95.5%	95.50
Contractual / professional	2003	1,116,000	1,157,000	1,230,000	106.3%	106.31
	2002	1,086,000	1,201,000	1,223,000	101.8%	101.83
	2001	1,134,000	1,062,000	1,033,000	97.3%	97.27
Sundry	2003	36,000	33,000	31,000	93.9%	93.94
	2002	38,000	44,000	31,000	70.5%	70.45
	2001	176,000	38,000	25,000	65.8%	65.79
Capital outlay	2003	-	4,000	4,000	100.0%	100.00
	2002	-	1,000	-	-	-
	2001	-	-	-	-	-
Total Expenses and Encumbrances	2003	2,255,000	2,291,000	2,310,000	100.8%	100.83
	2002	2,212,000	2,375,000	2,270,000	95.6%	95.58
	2001	2,336,000	2,097,000	1,968,000	93.8%	93.85
Excess (Deficiency) of Revenues Over Expenses	2003	322,000	248,000	181,000	-	-
	2002	366,000	179,000	190,000	-	-
	2001	289,000	335,000	192,000	-	-
TRANSFERS OUT:						
Operating transfers out	2003	(129,000)	(127,000)	(139,000)	109.4%	109.45
	2002	(134,000)	(128,000)	(128,000)	100.0%	100.00
	2001	(131,000)	-	-	-	-
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2003	193,000	121,000	42,000		
	2002	232,000	51,000	62,000		
	2001	158,000	335,000	192,000		
OPERATING FUND BALANCE OCTOBER 1	2003			11,000		
	2002			(48,000)		
	2001			(201,000)		
OPERATING FUND BALANCE SEPTEMBER 30	2003			53,000		
	2002			14,000		
	2001			(9,000)		

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



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

	<u>Fiscal Year</u>	<u>Annual Budget</u>	<u>Re-estimated Budget</u>	<u>12 Months Actual</u>	<u>Actual/ Re-estimate</u>	<u>Performance Index</u>
REVENUES:						
Fees and service charges	2003	\$ 4,415,000	4,728,000	4,597,000	97.2%	97.23
	2002	4,072,000	4,195,000	4,222,000	100.6%	100.64
	2001	3,735,000	3,570,000	3,547,000	99.4%	99.36
Miscellaneous revenue	2003	5,000	20,000	18,000	90.0%	90.00
	2002	20,000	5,000	5,000	100.0%	100.00
	2001	110,000	10,000	18,000	180.0%	180.00
TOTAL REVENUE	2003	4,420,000	4,748,000	4,615,000	97.2%	97.20
	2002	4,092,000	4,200,000	4,227,000	100.6%	100.64
	2001	3,845,000	3,580,000	3,565,000	99.6%	99.58
EXPENSES & ENCUMBRANCES:						
Personal services	2003	864,000	824,000	764,000	92.7%	N/A
	2002	798,000	762,000	669,000	87.8%	N/A
	2001	707,000	663,000	625,000	94.3%	N/A
Materials and supplies	2003	124,000	137,000	100,000	73.0%	72.99
	2002	144,000	174,000	90,000	51.7%	51.72
	2001	115,000	136,000	97,000	71.3%	71.32
Contractual / professional and other	2003	840,000	940,000	731,000	77.8%	77.77
	2002	832,000	914,000	792,000	86.7%	86.65
	2001	840,000	839,000	716,000	85.3%	85.34
Capital outlay	2003	-	-	-	-	-
	2002	232,000	232,000	218,000	94.0%	93.97
	2001	-	1,000	1,000	100.0%	100.00
Total Expenses and Encumbrances	2003	1,828,000	1,901,000	1,595,000	83.9%	83.90
	2002	2,006,000	2,082,000	1,769,000	85.0%	84.97
	2001	1,662,000	1,639,000	1,439,000	87.8%	87.80
Excess (Deficiency) of Revenues Over Expenses	2003	2,592,000	2,847,000	3,020,000	-	-
	2002	2,086,000	2,118,000	2,458,000	-	-
	2001	2,183,000	1,941,000	2,126,000	-	-
TRANSFERS OUT:						
Operating transfers out	2003	(2,572,000)	(2,588,000)	(2,617,000)	101.1%	101.12
	2002	(2,006,000)	(2,248,000)	(2,248,000)	100.0%	100.00
	2001	(1,957,000)	(1,782,000)	(1,782,000)	100.0%	100.00
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2003	20,000	259,000	403,000		
	2002	80,000	(130,000)	210,000		
	2001	226,000	159,000	344,000		
OPERATING FUND BALANCE OCTOBER 1	2003			13,068,000		
	2002			10,264,000		
	2001			9,464,000		
OPERATING FUND BALANCE SEPTEMBER 30	2003			13,471,000		
	2002			10,474,000		
	2001			9,808,000		

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



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

	Fiscal Year	Annual Budget	Re-estimated Budget	12 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Rental and other revenue	2003	\$ 76,000	76,000	99,000	130.3%	130.26
	2002	55,000	76,000	73,000	96.1%	96.05
	2001	75,000	55,000	85,000	154.5%	154.55
EXPENSES & ENCUMBRANCES						
Materials and supplies	2003	-	1,000	2,000	200.0%	200.00
	2002	1,000	1,000	1,000	100.0%	-
	2001	-	-	1,000	-	-
Contractual / professional	2003	47,000	22,000	40,000	181.8%	181.82
	2002	50,000	44,000	18,000	40.9%	40.91
	2001	11,000	18,000	20,000	111.1%	111.11
Capital Outlay	2003	-	46,000	15,000	32.6%	32.61
	2002	-	-	-	-	-
	2001	-	-	-	-	-
Total Expenses and Encumbrances	2003	47,000	69,000	57,000	82.6%	82.61
	2002	51,000	45,000	19,000	42.2%	42.22
	2001	11,000	18,000	21,000	116.7%	116.67
Excess (Deficiency) of Revenues Over Expenses	2003	29,000	7,000	42,000	-	-
	2002	4,000	31,000	54,000	-	-
	2001	64,000	37,000	64,000	-	-
TRANSFERS OUT:						
Operating transfers out	2003	-	-	-	-	-
	2002	-	-	-	-	-
	2001	-	(83,000)	(83,000)	-	-
Excess (Deficiency) of Revenues Over Expenses and Transfers Out	2003	29,000	7,000	42,000		
	2002	4,000	31,000	54,000		
	2001	64,000	(46,000)	147,000		
OPERATING FUND BALANCE OCTOBER 1	2003			1,591,000		
	2002			1,551,000		
	2001			1,603,000		
OPERATING FUND BALANCE SEPTEMBER 30	2003			1,633,000		
	2002			1,605,000		
	2001			1,667,000		

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



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

	Fiscal Year	Annual Budget	Re-estimated Budget	12 Months Actual	Actual/ Re-estimate	Performance Index
REVENUES:						
Rental and other revenue	2003	\$ 68,000	68,000	85,000	125.0%	125.00
	2002	1,000	1,000	1,000	100.0%	100.00
	2001	-	-	-	-	-
EXPENSES & ENCUMBRANCES						
Contractual / professional	2003	53,000	55,000	43,000	78.2%	78.18
	2002	47,000	47,000	47,000	100.0%	100.00
	2001	72,000	72,000	76,000	105.6%	105.56
Capital outlay	2003	3,000	3,000	6,000	200.0%	200.00
	2002	-	-	35,000	-	-
	2001	-	-	5,000	-	-
Total Expenses and Encumbrances	2003	56,000	58,000	49,000	84.5%	84.48
	2002	47,000	47,000	82,000	174.5%	174.47
	2001	72,000	72,000	81,000	112.5%	112.50
Excess (Deficiency) of Revenues Over Expenses	2003	12,000	10,000	36,000	-	-
	2002	(46,000)	(46,000)	(81,000)	-	-
	2001	(72,000)	(72,000)	(81,000)	-	-
TRANSFERS IN:						
Operating transfers in	2003	-	-	-	-	-
	2002	-	-	-	-	-
	2001	-	83,000	83,000	-	-
Excess (Deficiency) of Revenues and Transfers In Over Expenses	2003	12,000	10,000	36,000		
	2002	(46,000)	(46,000)	(81,000)		
	2001	(72,000)	11,000	(164,000)		
OPERATING FUND BALANCE						
OCTOBER 1	2003			(14,000)		
	2002			20,000		
	2001			-		
OPERATING FUND BALANCE						
SEPTEMBER 30	2003			22,000		
	2002			(61,000)		
	2001			(81,000)		

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



EQUITY IN TREASURY POOL

SEPTEMBER, 2003

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 09/30/03	TOTAL 10/01/02	TOTAL 09/30/02
GENERAL FUND:						
01	General	\$ 59,000	22,841,000	22,900,000	15,961,000	15,961,000
77	Payroll	-	1,488,000	1,488,000	1,381,000	1,381,000
24	City Store	-	4,000	4,000	-	-
		59,000	24,333,000	24,392,000	17,342,000	17,342,000
DEBT SERVICE FUND:						
03	G.O. Debt Service	-	582,000	582,000	4,971,000	4,971,000
		-	582,000	582,000	4,971,000	4,971,000
CAPITAL PROJECTS:						
22	Recreation Center Facilities	-	713,000	713,000	670,000	670,000
23	Street Enhancement	-	1,120,000	1,120,000	700,000	700,000
25	1991 Police & Courts Facility	-	806,000	806,000	583,000	583,000
27	1991 Library Facility	-	309,000	309,000	179,000	179,000
28	1991 Fire Facility	-	993,000	993,000	879,000	879,000
31	Municipal Facilities	-	327,000	327,000	64,000	64,000
32	Park Improvements	-	3,294,000	3,294,000	2,286,000	2,286,000
33	Street & Drainage Improvement	-	17,013,000	17,013,000	14,626,000	14,626,000
35	Capital Reserve	-	22,481,000	22,481,000	22,930,000	22,930,000
39	Spring Creekwalk	-	20,000	20,000	19,000	19,000
53	Creative & Performing Arts	-	1,270,000	1,270,000	421,000	421,000
54	Animal Control Facilities	-	243,000	243,000	228,000	228,000
60	Joint Use Facilities	-	472,000	472,000	22,000	22,000
106	G.O. Bond Clearing - 1997	-	-	-	276,000	276,000
109	G.O. Bond Clearing - 1998	-	-	-	33,000	33,000
110	G.O. Bond Clearing - 1999	-	3,079,000	3,079,000	3,560,000	3,560,000
190	G.O. Bond Clearing - 2000	-	3,744,000	3,744,000	4,754,000	4,754,000
220	G.O. Bond Clearing - 2001	-	370,000	370,000	4,450,000	4,450,000
230	G.O. Bond Clearing - 2001	-	3,447,000	3,447,000	5,565,000	5,565,000
240	G.O. Bond Clearing - 2001-A	-	527,000	527,000	11,595,000	11,595,000
250	Tax Notes Clearing - 2001-A	-	687,000	687,000	1,645,000	1,645,000
92	G.O. Bond Refund/Clearing - 2002	-	3,970,000	3,970,000	10,418,000	10,418,000
270	G.O. Bond Refund/Clearing - 2003	-	13,934,000	13,934,000	-	-
		-	78,819,000	78,819,000	85,903,000	85,903,000
ENTERPRISE FUNDS:						
26	Municipal Drainage CIP	-	2,370,000	2,370,000	2,284,000	2,284,000
34	Sewer CIP	-	6,494,000	6,494,000	7,813,000	7,813,000
36	Water CIP	-	8,302,000	8,302,000	4,833,000	4,833,000
41	Water & Sewer - Operating	(189,000)	11,651,000	11,462,000	13,026,000	13,026,000
42	Water & Sewer - Debt Service	-	1,465,000	1,465,000	1,523,000	1,523,000
43	Municipal Drainage - Debt Service	-	3,254,000	3,254,000	2,486,000	2,486,000
44	W & S Impact Fees Clearing	-	1,479,000	1,479,000	3,060,000	3,060,000
45	Solid Waste	-	218,000	218,000	329,000	329,000
46	Convention & Tourism	3,000	1,466,000	1,469,000	1,465,000	1,465,000
47	Municipal Drainage	-	1,013,000	1,013,000	573,000	573,000
48	Municipal Golf Course	-	2,156,000	2,156,000	925,000	925,000
49	Property Management	-	226,000	226,000	181,000	181,000
51	Recreation Revolving	-	425,000	425,000	348,000	348,000
95	W & S Bond Clearing - 1990	-	170,000	170,000	166,000	166,000
96	W & S Bond Clearing - 1991	-	94,000	94,000	92,000	92,000
101	W & S Bond Clearing - 1993A	-	254,000	254,000	248,000	248,000
103	Municipal Bond Drain Clearing-1995	-	242,000	242,000	236,000	236,000
104	Municipal Drain Bond Clearing-1996	-	151,000	151,000	148,000	148,000
107	Municipal Drain Bond Clearing-1997	-	215,000	215,000	210,000	210,000
108	Municipal Drain Bond Clearing-1998	-	92,000	92,000	90,000	90,000
210	Municipal Drain Bond Clearing-1999	-	233,000	233,000	228,000	228,000
260	Municipal Drain Rev Bond Clearing - 2001	-	393,000	393,000	384,000	384,000
280	Municipal Drain Rev Bond Clearing - 2003	-	1,834,000	1,834,000	-	-
		(186,000)	44,197,000	44,011,000	40,648,000	40,648,000



EQUITY IN TREASURY POOL SEPTEMBER, 2003

FUND NO.	FUND NAME	CASH	EQUITY IN TREASURY POOL	TOTAL 09/30/03	TOTAL 10/01/02	TOTAL 09/30/02
SPECIAL REVENUE FUNDS:						
2	Sproles Library	-	252,000	252,000	-	-
4	TIF-Mall	-	864,000	864,000	-	-
5	TIF-East Side	-	846,000	846,000	-	-
11	LLEBG-Police Grant	-	167,000	167,000	282,000	282,000
12	Criminal Investigation	-	638,000	638,000	507,000	507,000
13	Grant	-	61,000	61,000	-	-
14	Wireline Fees	-	167,000	167,000	230,000	230,000
15	Judicial Efficiency	-	47,000	47,000	24,000	24,000
16	Industrial	-	15,000	15,000	15,000	15,000
17	Intergovernmental	-	265,000	265,000	239,000	239,000
18	Government Access/CATV	-	499,000	499,000	521,000	521,000
19	Teen Court Program	-	8,000	8,000	5,000	5,000
20	Municipal Courts Technology	-	693,000	693,000	549,000	549,000
52	Park Service Areas	-	3,643,000	3,643,000	4,235,000	4,235,000
55	Municipal Court-Building Security Fees	-	730,000	730,000	601,000	601,000
56	911 Reserve Fund	-	3,597,000	3,597,000	3,047,000	3,047,000
		-	12,492,000	12,492,000	10,255,000	10,255,000
INTERNAL SERVICE FUNDS:						
6	Public Safety Technology	-	1,158,000	1,158,000	124,000	124,000
9	Technology Infrastructure	-	3,513,000	3,513,000	3,410,000	3,410,000
58	PC Replacement	-	860,000	860,000	681,000	681,000
59	Service Center	-	111,000	111,000	68,000	68,000
62	Information Technology	-	3,887,000	3,887,000	3,157,000	3,157,000
65	Property/Liability Loss	-	5,397,000	5,397,000	5,048,000	5,048,000
66	Information Services	-	6,768,000	6,768,000	5,916,000	5,916,000
71	Equipment Replacement	-	6,552,000	6,552,000	7,232,000	7,232,000
78	Health Claims	-	4,868,000	4,868,000	1,516,000	1,516,000
79	Parkway Service Ctr. Expansion	-	3,825,000	3,825,000	4,014,000	4,014,000
		-	36,939,000	36,939,000	31,166,000	31,166,000
FIDUCIARY FUNDS:						
7	Unclaimed Property	-	25,000	25,000	20,000	20,000
8	Library Training Lab	-	10,000	10,000	2,000	2,000
69	Collin County Seized Assets	-	238,000	238,000	347,000	347,000
73	Memorial Library	-	184,000	184,000	213,000	213,000
74	Developers' Escrow	-	6,764,000	6,764,000	6,823,000	6,823,000
75	Plano Sister Cities	-	9,000	9,000	3,000	3,000
76	Economic Development	-	938,000	938,000	914,000	914,000
81	Friends of Plano Centre	-	3,000	3,000	3,000	3,000
84	Rebate	-	876,000	876,000	1,723,000	1,723,000
		-	9,047,000	9,047,000	10,048,000	10,048,000
TOTAL		\$ (127,000)	206,409,000	206,282,000	200,333,000	200,333,000
			TRUST INVESTMENTS	TOTAL 09/30/03	TOTAL 10/01/02	TOTAL 09/30/02
TRUST FUNDS						
42	Water & Sewer Reserve	\$ -	997,000	997,000	2,985,000	2,985,000
72	Retirement Security Plan	-	33,305,000	33,305,000	36,429,000	36,429,000
TOTAL TRUST FUNDS		\$ -	34,302,000	34,302,000	39,414,000	39,414,000

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

Cash	(1,555,000)
Local Government Investment Pool	39,546,000
Federal Securities	166,401,000
Municipal Bonds	620,000
Fair Value Adjustment	35,000
Interest Receivable	1,362,000
	<u>206,409,000</u>



ANALYSIS OF CLAIMS PAYMENTS

HEALTH CLAIMS FUND THROUGH SEPTEMBER 30 OF FISCAL YEARS 2003 AND 2002

Health Claims Fund	FY 02-03	FY 01-02	10 month	FY 02-03	FY 01-02	Monthly	FY 02-03	FY 01-02	Monthly	FY 02-03	FY 01-02	Year to Date
	Oct-July	Oct-July	Variance	August	August	Variance	September	September	Variance	Total	Total	Variance
			(Unfavorable)			(Unfavorable)			(Unfavorable)			(Unfavorable)
Revenues												
Employees Health Ins. Contributions	\$ 1,716,000	1,375,000	341,000	\$ 178,000	139,000	39,000	\$ 179,000	139,000	40,000	\$ 2,073,000	1,653,000	420,000
Employers Health Ins. Contributions	10,042,000	6,926,000	3,116,000	1,064,000	711,000	353,000	1,065,000	999,000	66,000	12,171,000	8,636,000	3,535,000
Contributions for Retirees	285,000	222,000	63,000	33,000	28,000	5,000	34,000	25,000	9,000	352,000	275,000	77,000
Cobra Insurance Receipts	38,000	24,000	14,000	6,000	3,000	3,000	1,000	4,000	(3,000)	45,000	31,000	14,000
Retiree Insurance Receipts	256,000	202,000	54,000	27,000	20,000	7,000	31,000	25,000	6,000	314,000	247,000	67,000
City Council Receipts	-	7,000	(7,000)	-	-	-	-	-	-	-	7,000	(7,000)
Plano Housing Authority	34,000	30,000	4,000	3,000	3,000	-	4,000	3,000	1,000	41,000	36,000	5,000
Interest	26,000	83,000	(57,000)	5,000	4,000	1,000	(17,000)	9,000	(26,000)	14,000	96,000	(82,000)
Total Revenues	12,397,000	8,869,000	3,528,000	1,316,000	908,000	408,000	1,297,000	1,204,000	93,000	15,010,000	10,981,000	4,029,000
Expenses												
Contracts- Professional Svc.	138,000	58,000	(80,000)	5,000	5,000	-	4,000	6,000	2,000	147,000	69,000	(78,000)
Contracts- Other	318,000	-	(318,000)	37,000	-	(37,000)	38,000	-	(38,000)	393,000	-	(393,000)
Health Claims Paid	(378,000)	(216,000)	162,000	(15,000)	(217,000)	(202,000)	130,000	1,005,000	875,000	(263,000)	572,000	835,000
Health Claims Paid-EBS	12,589,000	11,401,000	(1,188,000)	1,036,000	1,914,000	878,000	1,333,000	1,297,000	(36,000)	14,958,000	14,612,000	(346,000)
Cobra Insurance Paid	1,000	1,000	-	1,000	-	(1,000)	1,000	-	(1,000)	3,000	1,000	(2,000)
Retiree Insurance Paid	47,000	51,000	4,000	5,000	3,000	(2,000)	5,000	3,000	(2,000)	57,000	57,000	-
Plano Housing Authority	2,000	3,000	1,000	-	-	-	-	-	-	2,000	3,000	1,000
Total Expenses	12,717,000	11,298,000	(1,419,000)	1,069,000	1,705,000	636,000	1,511,000	2,311,000	800,000	15,297,000	15,314,000	17,000
Transfers In												
Transfers In	-	-	-	3,500,000	1,117,000	2,383,000	-	-	-	3,500,000	1,117,000	2,383,000
Net increase (decrease)	\$ (320,000)	(2,429,000)	2,109,000	\$ 3,747,000	320,000	3,427,000	\$ (214,000)	(1,107,000)	893,000	\$ 3,213,000	(3,216,000)	6,429,000
Health Claims Fund Balance - Cumulative	(2,302,000)	(1,196,000)	(1,106,000)	\$ 1,445,000	(876,000)	2,321,000	\$ 1,231,000	(1,983,000)	3,214,000			

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

	Fiscal Year 2003	Fiscal Year 2002	Fiscal Year 2001
PROPERTY LIABILITY LOSS FUND			
Claims Paid per General Ledger	\$ 1,547,000	1,602,000	1,471,000
Net Judgments/Damages/Attorney Fees	879,000	573,000	708,000
Total Expenses	\$ 2,426,000	2,175,000	2,179,000
Fund Balance	\$ 2,248,000	1,947,000	1,608,000



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

	2002-03 BUDGET	2002-03 RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00022 Recreation Center Facilities						
23404 Douglass Community Center	-	65,000	1,600,000	5,790,930	-	(4,190,930)
23405 Recreation Center 3	800,000	-	10,500,000	-	-	10,500,000
00022 Recreation Center Facilities	800,000	65,000	12,100,000	5,790,930	-	6,309,070
00023 Street Enhancements						
58 Enhancements	-	-	-	-	-	-
58001 Landscape Entryways	-	312,000	750,000	540,178	39,356	170,466
58002 Downtown Enhancements	-	49,000	500,000	378,420	-	121,580
58003 Preston/Park Overpass	-	1,000	500,000	440,429	-	59,571
58004 Tollroad Landscaping	134,000	140,000	1,500,000	184,169	67,280	1,248,551
58 Enhancements	134,000	502,000	3,250,000	1,543,196	106,636	1,600,168
00023 Street Enhancements	134,000	502,000	3,250,000	1,543,196	106,636	1,600,168
00025 1991 Police & Courts Facility						
93 Police & Court Facilities	-	-	-	-	-	-
93105 Criminal Justice Expansion	-	749,000	3,915,000	3,908,930	9,476	(3,406)
93106 Police Parking Exp	-	42,000	500,000	470,882	-	29,118
93107 Tri-City Academy Expansion	2,055,000	334,000	3,599,000	-	6,710	3,592,290
93 Police & Court Facilities	2,055,000	1,125,000	8,014,000	4,379,812	16,186	3,618,002
00025 1991 Police & Courts Facility	2,055,000	1,125,000	8,014,000	4,379,812	16,186	3,618,002
00026 Municipal Drainage CIP						
94 Erosion Control						
70101 Erosion Control	500,000	500,000	14,198,000	6,009,946	4,682	8,183,372
70103 Riverbend Lakes	130,000	168,000	1,000,000	478,464	-	521,536
70104 Creek Erosion Projects	500,000	600,000	5,174,000	1,384,053	9,317	3,780,630
70105 Erosion Control-Oakwood Glen	-	120,000	520,000	94,701	29,599	395,700
70106 Erosion Control-Jasmine Lane	-	15,000	15,000	4,237	8,923	1,840
26-p11 Erosion Control-Carmel	-	20,000	370,000	-	-	370,000
94 Erosion Control	1,130,000	1,423,000	21,277,000	7,971,401	52,521	13,253,078
95 Drainage						
71107 R Ave Storm Sewer	-	-	1,850,000	1,449,761	-	400,239
71111 Miscellaneous Drainage Improv	-	-	4,574,000	73,650	-	4,500,350
71115 Master Drainage Plan	-	-	-	144,416	-	(144,416)
71116 Bronze Leaf / Citadel	1,405,000	526,000	1,611,000	156,965	15,750	1,438,285
71121 Cassidy Drainage Improvements	854,000	104,000	1,137,000	81,319	22,703	1,032,978
71122 Pittman Creek Hydraulic Study	-	2,000	57,000	56,360	-	640
71123 Teakwood Drainage	50,000	142,000	248,000	16,535	4,501	226,964
95 Drainage	2,309,000	774,000	9,477,000	1,979,006	42,954	7,455,040
96 Channelization						
71117 Claridge Drainage Improve	-	3,000	1,895,000	1,894,796	-	204
71118 Pelican Bay Drainage Improve	-	68,000	82,000	76,828	-	5,172
71120 Buffalo Bend	300,000	537,000	579,000	529,561	38,145	11,294
72116 Pittman Ck-S of Parker	5,000	7,000	1,993,000	1,987,533	4,231	1,236
72117 South Cedar Elm Channel	388,000	238,000	292,000	253,212	24,962	13,826
96 Channelization	693,000	853,000	4,841,000	4,741,930	67,338	31,732
00026 Municipal Drainage CIP	4,132,000	3,050,000	35,595,000	14,692,337	162,813	20,739,850
00027 1991 Library Facilities						
17 Library Facilities	-	-	-	-	-	-
17107 Haggard Library Expansion	2,800,000	363,000	4,143,000	253,222	79,205	3,810,573
	2,800,000	363,000	4,143,000	253,222	79,205	3,810,573
00027 1991 Library Facilities	2,800,000	363,000	4,143,000	253,222	79,205	3,810,573



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

	2002-03 BUDGET	2002-03 RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
00028 1991 Fire Facilities						
10 Fire Facilities	-	-	-	-	-	-
10105 Station Reconfiguration	-	54,000	2,941,000	1,922,246	14,862	1,003,892
10211 Fire Station #12	1,124,000	1,000	2,125,000	1,710	90	2,123,200
10212 Fire Station #11	200,000	150,000	2,287,000	6,750	136,500	2,143,750
10213 Fire Station #13	750,000	750,000	2,375,000	655,952	-	1,719,048
10 Fire Facilities	2,074,000	955,000	9,728,000	2,586,658	151,452	6,989,890
00028 1991 Fire Facilities	2,074,000	955,000	9,728,000	2,586,658	151,452	6,989,890
00031 Municipal Facilities						
19001 Municipal Center Parking	-	165,000	850,000	709,253	24,383	116,364
19002 Downtown Parking	252,000	381,000	800,000	600,112	199,744	144
00031 Municipal Facilities	252,000	546,000	1,650,000	1,309,365	224,127	116,508
00032 Park Improvements						
21 Acquisitions	-	-	-	-	-	-
21188 White Rock Crk Greenbelt	-	150,000	7,715,000	1,425	-	7,713,575
21189 16th Steet Land Acquisition	10,000	39,000	365,000	361,318	1,086	2,596
21192 Oak Point Acquisition	-	5,339,000	6,750,000	6,128,954	120	620,926
21195 Douglas Area Land	-	-	135,000	25	-	134,975
21196 Recreation Center/Pool Land	-	3,000,000	3,000,000	-	-	3,000,000
21 Acquisitions	10,000	8,528,000	17,965,000	6,491,722	1,206	11,472,072
22 Development						
22327 Arbor Hills Nature Preserve	-	120,000	4,540,000	3,185,327	38,299	1,316,374
22328 Neighborhood Park Improvements	175,000	425,000	4,947,000	1,650,655	61,728	3,234,617
22334 Park Improvements	400,000	929,000	8,450,000	2,794,973	58,804	5,596,223
22336 Tennyson/Archgate Athletic	3,610,000	510,000	7,900,000	360,330	305,262	7,234,408
22337 Preston Meadow Atheletic Site	2,592,000	107,000	3,370,000	250,771	29,229	3,090,000
22338 Haggard Park	1,130,000	1,189,000	1,250,000	971,568	157,073	121,359
22339 Indoor Swimming Pool	550,000	-	7,500,000	-	-	7,500,000
22340 Oak Point Park Development	2,300,000	1,700,000	14,700,000	1,517,314	95,826	13,086,860
22341 Pool Renovations	1,300,000	1,400,000	2,925,000	1,105,444	23,696	1,795,860
22342 Trail Connections	675,000	600,000	11,950,000	478,799	19,200	11,452,001
28825 Liberty Park Center	-	-	-	800	-	(800)
22 Development	12,732,000	6,980,000	67,532,000	12,315,981	789,117	54,426,902
28 Miscellaneous						
28822 Bikeway System	-	-	853,000	28,349	-	824,651
28824 Maintenance Facility	-	338,000	2,031,000	1,003,885	11,050	1,016,065
28 Miscellaneous	-	338,000	2,884,000	1,032,234	11,050	1,840,716
00032 Park Improvements	12,742,000	15,846,000	88,381,000	19,839,937	801,373	67,739,690



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

	<u>2002-03 BUDGET</u>	<u>2002-03 RE-ESTIMATE</u>	<u>LIFETIME ALLOTMENT PROJECTION</u>	<u>INCEPTION TO DATE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
00033 Street & Drainage Improvement						
31 Streets						
31193 Plano Pkwy (Park-International)	132,000	382,000	2,578,000	-	178,045	2,399,955
31277 Park Streets	100,000	240,000	3,095,000	2,492,140	-	602,860
31341 Miscellaneous ROW	20,000	3,000	5,547,000	5,444,470	1,920	100,610
31342 Misc Oversize Participation	600,000	1,281,000	16,882,000	10,445,212	-	6,436,788
31355 Park-Plano Pkwy to Marsh	-	13,000	3,760,000	3,759,846	-	154
31359 Los Rios 544-Country Club	-	86,000	4,035,000	4,034,881	-	119
31363 Custer Widn-Spring Ck	-	13,000	1,008,000	995,144	12,862	(8)
31364 Hedgcoxe-Custer East&West	-	12,000	877,000	864,928	11,913	159
31369 Sp Ck-Tollway	-	12,000	2,070,000	2,069,805	-	195
31372 Shiloh Extension	-	16,000	2,505,000	2,503,015	-	1,985
31378 LosRios-Jupiter to Parker	2,893,000	234,000	5,739,000	437,478	23,577	5,277,945
31379 Plano Pkwy/Midway Widening	-	14,000	1,764,000	1,750,821	-	13,179
31380 Parker-Midway to Tollroad	-	137,000	1,627,000	1,625,661	-	1,339
31388 Hedgcoxe Preston to Custer	780,000	1,068,000	3,214,000	2,928,478	218,850	66,672
31390 Ind Widen Legacy to McDermott	-	139,000	1,932,000	1,928,337	-	3,663
31392 Intersection Improvement	500,000	100,000	5,300,000	47,352	190	5,252,458
31394 Jupiter-Spring Creek/Chaparra	2,218,000	544,000	2,589,000	859,286	1,970,910	(241,196)
31397 McDermott Widen Coit/Custer	-	-	815,000	14,734	-	800,266
31400 Midway-Plano Pkwy/Parker Rd	-	155,000	833,000	785,875	-	47,125
31403 P Ave-Park to Parker	974,000	417,000	1,205,000	230,333	979,242	(4,575)
31406 Parker-Midway to City Limits	1,000,000	907,000	3,510,000	3,447,771	-	62,229
31409 Premier-Ruisseau to Heritage	900,000	150,000	1,750,000	135,192	12,740	1,602,068
31410 Preston/Plano Pkwy Intersection	100,000	-	500,000	-	-	500,000
31413 Marsh Ln-Park Blvd North	170,000	562,000	673,000	574,378	53,395	45,227
31418 Spring Creek-Midway to Tollway	1,068,000	1,216,000	3,047,000	2,841,940	159,334	45,726
31419 Los Rios-Kite to PESH	300,000	464,000	598,000	596,843	620	537
31420 Tollway/Chapel Hill Ramps	-	-	-	13,872	-	(13,872)
31423 Street Redevelopment	-	33,000	501,000	500,112	-	888
31424 Tollway Serv Roads-Parker	1,134,000	478,000	916,000	269,856	612,267	33,877
31425 Traffic Analysis Grade	-	70,000	95,000	86,258	8,468	274
31426 Tulane-Preston to Milling	471,000	-	471,000	-	-	471,000
31427 Tollway Svc Road-Spring Creek	2,043,000	690,000	2,041,000	92,170	32,349	1,916,481
31428 Target-Berkley Sq. Connector	-	1,000	1,000	655	-	345
31429 McDermott-Ohio to Robinson	1,420,000	380,000	1,835,000	243,346	20,934	1,570,720
31430 Brand Road	-	13,000	35,000	22,458	-	12,542
31432 Plano Pkwy-E of Los Rios	235,000	345,000	2,770,000	153,003	52,465	2,564,532
31433 H Ave-13th to 14th	100,000	75,000	100,000	105,701	105,197	(110,898)
31434 Plano Pkwy-Tollroad to International	156,000	-	-	-	-	-
31435 SH121-Tollroad to Preston	1,000,000	1,000,000	1,000,000	-	-	1,000,000
31436 Executive/190 Connector	-	-	-	-	59,585	(59,585)
31 Streets	18,314,000	11,250,000	87,218,000	52,301,351	4,514,863	30,401,786
32 Mass Transit & Downtown Improvmt						
32492 Downtown Cons-Phase II	-	2,000	542,000	539,755	1,848	397
32493 Downtown Street Improvements	-	97,000	1,695,000	1,641,063	4,951	48,986
32 Mass Transit & Downtown Improvmt	-	99,000	2,237,000	2,180,818	6,799	49,383
34 Sidewalks						
34556 Barrier Free Ramps	800,000	875,000	5,105,000	2,741,737	23,226	2,340,037
34 Sidewalks	800,000	875,000	5,105,000	2,741,737	23,226	2,340,037



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

	2002-03 BUDGET	2002-03 RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
36 Traffic Signalization						
36726 Signalization Upgrade	200,000	273,000	2,126,000	1,440,266	40,000	645,734
36727 Traffic Signalization	500,000	750,000	12,389,000	6,964,232	14,380	5,410,388
36742 Computerized Signal System	250,000	95,000	3,265,000	151,945	27,889	3,085,166
36743 Tollway Traffic Signals	-	221,000	221,000	119,576	-	101,424
36 Traffic Signalization	950,000	1,339,000	18,001,000	8,676,019	82,269	9,242,712
37 Misc. Street Improvements						
37752 Roadway Median Landscaping	200,000	251,000	2,968,000	1,572,971	19,888	1,375,141
37753 Railroad Crossings	-	250,000	1,083,000	333,001	-	749,999
37760 Street Lighting	400,000	250,000	3,431,000	1,842,930	-	1,588,070
37766 Alley Reconstruction	500,000	-	5,725,000	3,525,207	-	2,199,793
37767 Alley Reconstruction No.2	400,000	157,000	501,000	144,567	348,773	7,660
37786 New Concrete Alleys	200,000	1,000	2,140,000	1,440,304	48,010	651,686
37807 Alcatel Infrastructure	25,000	25,000	1,000,000	256,588	-	743,412
37812 East Side Entryway	125,000	110,000	524,000	74,849	7,796	441,355
37815 Spr Cr-US 75- Preston Landscap	-	32,000	640,000	624,754	-	15,246
37818 15th Street Reconstruction	150,000	30,000	200,000	-	-	200,000
37820 Belleview Addition Reconstruction	-	30,000	854,000	848,776	-	5,224
37822 Edgefield & Westwood Reconstr	-	1,000	774,000	773,587	-	413
37826 Ramp Reconstruction US 75	300,000	100,000	1,457,000	93,109	310,087	1,053,804
37829 Alley Reconstruction #1	327,000	1,000	556,000	554,354	-	1,646
37830 Spring Creek-White Rock to Tollway	2,227,000	2,829,000	3,156,000	2,777,694	418,223	(39,917)
37831 Landscaping Street Enhancements	300,000	130,000	980,000	10,536	16,484	952,980
37832 Douglas Sidewalks	100,000	95,000	200,000	71,154	96,549	32,297
37833 Fulgham Street Reconstruction	370,000	100,000	370,000	26,000	7,703	336,297
37834 Pecan Lane Reconstruction	353,000	63,000	421,000	36,278	16,552	368,170
37835 Tollroad/Chapel Hill Ramps	150,000	50,000	5,000,000	12,900	-	4,987,100
37836 Armstrong Alley Reconstruction	-	48,000	798,000	43,643	5,711	748,646
33-p142 Jupiter/Plano Pkwy Intersection Improv.	-	25,000	100,000	-	-	100,000
33-p144 Parker Road at US 75	-	50,000	4,050,000	-	-	4,050,000
37 Misc. Street Improvements	6,127,000	4,628,000	32,778,000	15,063,202	1,295,776	16,419,022
00033 Street & Drainage Improvement	26,191,000	18,191,000	145,339,000	80,963,127	5,922,933	58,452,940
00034 Sewer CIP						
44 Sewer Reserve Projects						
44401 White Rock Sewer Valve Installation	-	19,000	19,000	18,800	-	200
44 Sewer Reserve Projects	-	19,000	19,000	18,800	-	200



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

	2002-03 BUDGET	2002-03 RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
46 Wastewater Mains						
46651 9001-Misc Oversize Participation	50,000	56,000	1,092,000	486,581	-	605,419
46666 Alcatel DSC Infrastructure	40,000	72,000	350,000	220,860	-	129,140
46672 Downtown Sewer	-	4,000	104,000	102,743	1,412	(155)
46677 Edgefield-15th St to Janwood	-	1,000	98,000	99,095	-	(1,095)
46682 14th Street G to K	-	9,000	43,000	38,525	4,093	382
46683 Braircreek San Sewer	-	6,000	86,000	85,500	-	500
46684 South Cedar Elm Sewer Improvements	39,000	65,000	65,000	50,313	7,277	7,410
46685 Briarcreek San. Swr. Cap. Phll	700,000	140,000	1,960,000	82,623	72,027	1,805,350
46686 Pecan Lane	200,000	17,000	175,000	10,670	6,391	157,939
46687 H Avenue Sewer	-	-	-	22,587	5,093	(27,680)
46 Wastewater Mains	1,029,000	370,000	3,973,000	1,199,497	96,293	2,704,890
48 Miscellaneous-Wastewater						
48802 Infrastructure Renovation	100,000	100,000	7,256,000	570,748	1,498	6,683,754
48838 Aerial Cross Eros Control	100,000	50,000	1,368,000	468,082	-	899,918
48847 Inflow/Infiltration Program	550,000	330,000	7,658,000	2,170,695	88,158	5,399,147
48861 I & I Repairs-Contracts	3,700,000	3,000,000	27,406,000	7,285,635	2,741,861	17,378,504
48870 Eastside No.2 Sanitary Sewer Rehab	550,000	624,000	677,000	675,956	576	468
48871 Eastside No.1 Sanitary Sewer Rehab	-	14,000	1,099,000	1,097,874	-	1,126
48872 Kirnwood	-	1,000	29,000	28,763	-	237
48876 P Ave-Park to Parker Rehab	64,000	210,000	215,000	154,329	160,569	(99,898)
48877 Manhole Sealing	200,000	350,000	2,710,000	375,343	264,599	2,070,058
48881 San Simeon Sewer	-	8,000	96,000	93,843	-	2,157
48882 Westlake/Northcrest	170,000	174,000	185,000	12,750	2,250	170,000
48883 Ridgewood Basin	-	250,000	300,000	136,200	146,958	16,842
48884 Cottonwood Ck Aerial Cross Rep	-	120,000	120,000	95,358	28,781	(4,139)
48885 Plano Pkwy East I/I Investigation	-	150,000	180,000	111,736	73,734	(5,470)
48886 Alley Reconstruction No. 2	-	50,000	240,000	84,146	145,417	10,437
34-p30 Alley Reconstruction-Armstrong Park	-	16,000	179,000	-	-	179,000
48 Miscellaneous-Wastewater	5,434,000	5,447,000	49,718,000	13,361,458	3,654,401	32,702,141
49 Administration						
49892 Administration	296,251	284,908	5,530,669	3,151,845	-	2,378,824
49 Administration	296,251	284,908	5,530,669	3,151,845	-	2,378,824
00034 Sewer CIP	6,759,251	6,120,908	59,240,669	17,731,600	3,750,694	37,786,055
00035 Capital Reserve						
51 Streets & Drainage						
51118 Res. St & Alley Replacement	3,000,000	2,970,000	42,912,000	12,025,852	687,753	30,198,395
51120 Screening Wall Repairs	1,100,000	1,150,000	7,737,000	1,649,585	2,018	6,085,397
51128 Sidewalk Repairs	2,000,000	1,662,000	19,010,000	9,289,226	303,883	9,416,891
51131 Arterial Concrete Repairs	2,300,000	1,855,000	18,868,000	6,412,757	688,851	11,766,392
51134 Undersealing Program	700,000	836,000	10,931,000	1,569,948	-	9,361,052
51135 O Avenue 17th to 18th	196,000	187,000	227,000	184,589	-	42,411
51136 Curb Median Repairs	310,000	289,000	489,000	250,117	78,996	159,887
51137 Legacy-US 75 to SH 121	600,000	767,000	1,901,000	1,300,195	395	600,410
51138 Traffic Signal Improvement	506,000	506,000	2,856,000	381,419	8,531	2,466,050
51139 Dublin Road Resurfacing	90,000	90,000	90,000	106	-	89,894
51 Streets & Drainage	10,802,000	10,312,000	105,021,000	33,063,794	1,770,427	70,186,779
53 Park Improvements						
53307 Athletic Fields	600,000	500,000	6,570,000	2,061,561	50,230	4,458,209
53321 Bob Woodruff Park	1,150,000	90,000	2,097,000	553,464	47,666	1,495,870
53338 Municipal Golf Course	-	352,000	2,094,000	1,758,587	1,184	334,229
53341 Park Signage Replacement	15,000	-	133,000	22,550	-	110,450
53346 Maintenance Shop Renovations	-	-	231,000	71,993	-	159,007
53351 Restroom Fix Replacement	20,000	80,000	444,000	50,783	37,733	355,484
53353 Irrigation Renovations	-	1,000	6,225,000	556,165	-	5,668,835
53354 Parking Lot Replace	425,000	37,000	3,108,000	502,385	29,400	2,576,215
53356 Playground Replacements	225,000	265,000	3,921,000	1,238,553	24,630	2,657,817
53357 Trail Repairs	450,000	75,000	6,224,000	552,959	-	5,671,041
53362 Park Shelter Replacements	10,000	-	380,000	55,000	-	325,000
53363 Park Structures & Equipment	125,000	215,000	1,913,000	384,434	8,613	1,519,953
53365 Park Restoration & Cleanup	-	20,000	120,000	19,450	-	100,550
53366 Preston Meadow Park	250,000	-	250,000	-	-	250,000
53367 Shawnee Park Renovation	250,000	265,000	265,000	223,860	11,169	29,972
53368 Silt Removal	-	35,000	350,000	-	-	350,000
53 Park Improvements	3,520,000	1,935,000	34,325,000	8,051,744	210,625	26,062,632



**CAPITAL IMPROVEMENTS
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	2002-03 BUDGET	2002-03 RE-ESTIMATE	LIFETIME ALLOTMENT PROJECTION	INCEPTION TO DATE EXPENDITURES	ENCUMBRANCES	AVAILABLE
54 Municipal Facilities						
54422 Carpenter Park Rec Ctr Renovation	13,000	-	618,000	316,984	21,486	279,530
54423 Plano Centre Renovation	-	200,000	875,000	305,524	36,642	532,834
54424 Municipal Center Renovations				380,151	23,450	(403,601)
54425 Animal Shelter Modifications	-	1,000	56,000	56,064	-	(64)
54426 Aquatic Ctr Renovation	13,000	13,000	323,000	280,033	473	42,494
54443 Municipal Center South	4,000	-	185,000	19,765	-	165,235
54448 Fire Station #6 Modification	-	-	-	12,619	-	(12,619)
54449 Roof Replacements	145,000	62,000	91,000	31,468	1,000	58,532
54452 Recreation Facility Renovation	350,000	227,000	271,000	266,070	8,263	(3,333)
54453 Remodel Facilities - Fleet Services	-	-	-	63,430	42	(63,472)
54455 Remodel/refurbish City Bldgs	259,000	353,000	681,000	541,085	10,092	129,823
54456 Replace Air Conditioning Unit	516,000	494,000	696,000	451,329	13,177	231,494
54460 Council Chambers Digital	750,000	969,000	1,600,000	743,610	6,175	850,215
54462 Neighborhood Revitalization	100,000	-	1,300,000	-	-	1,300,000
54463 Pecan Hollow Clubhouse	-	120,000	241,000	241,289	-	(289)
54465 Stadium Pump Station	-	-	-	-	4,820	(4,820)
54466 Asbestos Testing & Removal	-	-	-	1,450	3,768	(5,218)
54467 Fire Station #7 - Bldg #59	-	-	-	2,040	363,909	(365,949)
54468 Property House - Bldg #87	-	-	-	3,591	-	(3,591)
54469 Custer Pump Station - Bldg #14	-	-	-	950	-	(950)
54470 Shiloh Pump Station - Bldg #12	-	-	-	950	-	(950)
54471 Williams Natatorium - Bldg #27	-	-	-	650	-	(650)
54472 Facilities Maintenance - Bldg #24	-	-	-	350	-	(350)
54 Municipal Facilities	2,150,000	2,439,000	6,937,000	3,719,402	493,297	2,724,301
55 Miscellaneous						
55501 Ligustrum Replacement	5,000	-	175,000	125,107	-	49,893
55 Miscellaneous	5,000	-	175,000	125,107	-	49,893
00035 Capital Reserve	16,477,000	14,686,000	146,458,000	44,960,047	2,474,348	99,023,605
00036 Water CIP						
66 Water Reserve Projects						
66102 Ridgeview Water Valve	-	12,000	12,000	12,125	-	(125)
	-	12,000	12,000	12,125	-	(125)
67 Special Projects						
67892 Administration- Water	296,251	284,908	5,806,669	2,631,073	-	3,175,596
67 Special Projects	296,251	284,908	5,806,669	2,631,073	-	3,175,596
68 Water Projects						
68164 Fire Hydrants	202,000	190,000	1,961,000	536,704	-	1,424,296
68176 Hedgcoxe Main-East of Custer	-	54,000	444,000	389,335	53,410	1,255
68178 Independence Square	150,000	550,000	1,465,000	149,058	826,966	488,976
68184 Sp Ck-Communications to 121	-	7,000	906,000	904,534	-	1,466
68301 Preston Elevated Tank	-	40,000	534,000	508,013	24,301	1,686
68304 Ridgeview Pump Station Additions	-	12,000	11,033,000	9,598,389	12,271	1,422,340
68308 Generators-Ridgeview Emergency	-	23,000	1,411,000	961,234	-	449,766
68311 Wentworth Tank	-	8,000	3,042,000	3,035,556	7,225	(781)
68405 Alcatel Infrastructure	20,000	40,000	350,000	59,066	-	290,934
68456 Oversize Participation	100,000	109,000	2,463,000	1,308,297	-	1,154,703
68460 Water Line Rehab III	-	-	12,171,000	1,964,917	-	10,206,083
68467 Downtown Waterlines	-	9,000	318,000	294,870	1,178	21,952
68896 Ridgeview Transmission Line East	-	278,000	3,082,000	2,829,690	(1,868)	254,178
68898 Belleview Additional Rehab	-	8,000	252,000	251,819	-	181
68902 Edgefield-15th St to Janwood	-	1,000	163,000	163,256	-	(256)
68911 McDermott/Rasor-TXU Easement	1,750,000	350,000	2,019,000	196,435	53,555	1,769,010
68914 P Ave-Park to Parker Rehab	365,000	365,000	370,000	111,555	257,725	720
68930 Seabrook Main-W of Chase Oak	-	28,000	425,000	397,006	24,842	3,152
68932 14th Street G to K	-	10,000	150,000	151,619	(4,093)	2,474
68933 Chase Oaks-Sprg Crk Pkwy 20	-	692,000	788,000	757,235	-	30,765
68934 Parker Road Extension	-	3,000	48,000	61,106	-	(13,106)
68936 Prairie Creek Water Rehab	-	137,000	1,013,000	917,847	4,410	90,743



**CAPITAL IMPROVEMENTS
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	<u>2002-03 BUDGET</u>	<u>2002-03 RE-ESTIMATE</u>	<u>LIFETIME ALLOTMENT PROJECTION</u>	<u>INCEPTION TO DATE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
68938 Water Line Crossing	-	9,000	34,000	26,655	-	7,345
68939 US 75 Water Line Crossing	-	215,000	242,000	231,548	-	10,452
68940 O Avenue-17th to 18th Street	89,000	61,000	64,000	57,172	-	6,828
68942 Jupiter-Parker to Royal	40,000	40,000	400,000	22,610	16,850	360,540
68943 Kimberlea Water Rehab	930,000	828,000	1,385,000	337,628	1,097,716	(50,344)
68944 Los Rios-Jupiter to Park	610,000	190,000	536,000	95,491	12,955	427,554
68945 Marsh Lane-Park Blvd North	5,000	80,000	80,000	64,566	1,639	13,795
68947 Spring Creek-Midway to Tollway	-	50,000	50,000	22,556	19,639	7,805
68948 Spring Creek-White Rock	-	80,000	80,000	74,290	5,434	276
68949 Waterline Crossing No. 1	54,000	115,000	615,000	28,833	58,587	527,580
68950 McDermott/Razor-Ohio to Robinson	191,000	96,000	191,000	3,310	-	187,690
68951 Plano Pkwy-Los Rios-14th	20,000	23,000	123,000	9,850	3,450	109,700
68952 Downtown Fire Protection	25,000	20,000	100,000	11,451	10,726	77,823
68953 15th St.-G to I	12,000	4,000	162,000	-	-	162,000
68954 H Ave-13th to 14th	20,000	20,000	20,000	47,854	7,527	(35,381)
68955 Jupiter Spring Creek to Chaparral	-	60,000	110,000	38,777	43,068	28,155
36-p99 Bronze Leaf Water	-	25,000	150,000	-	-	150,000
36-p103 Landershire Drive Water Rehab	-	54,000	262,000	-	-	262,000
36-p98 Premier-Ruisseau to Heritage	-	160,000	160,000	-	-	160,000
36-p102 SH 121 Utility Adjustments	-	25,000	125,000	-	-	125,000
68 Water Projects	4,583,000	5,069,000	49,297,000	26,620,132	2,537,513	20,139,355
00036 Water CIP	4,879,251	5,365,908	55,115,669	29,263,330	2,537,513	23,314,826
00038 DART Local Assistance						
82 Capital Assistance						
82206 Computerized Signal System	3,000	3,000	771,000	767,863	-	3,137
82 Capital Assistance	3,000	3,000	771,000	767,863	-	3,137
83 CMS-Technical Support						
83301 CMS Cap Support	3,000	3,000	17,000	13,994	105	2,901
83302 CMS Trans Staff	201,501	202,000	1,284,000	1,074,071	-	209,929
83307 Ramp Reversal Study	-	1,000	151,000	149,984	-	1,016
83 CMS-Technical Support	204,501	206,000	1,452,000	1,238,049	105	213,846
84 CMS-Capital						
84401 Telecomm-Signal System	-	41,000	1,300,000	1,258,561	-	41,439
84409 14th st G to K Ave	-	214,000	769,000	711,237	17,312	40,451
84413 Westside Intersection Improvements	500,000	483,000	986,000	676,499	12,905	296,596
84415 Independence(Legacy To McDer)	-	50,000	1,000,000	1,000,000	-	-
84417 W. Intersection-Pkwy/Ohio	-	30,000	60,000	9,070	2,000	48,930
84418 W. Intersection-SC/Tollway Rtrun	-	60,000	60,000	-	57,764	2,236
84 CMS-Capital	500,000	878,000	4,175,000	3,655,367	89,981	429,652
00038 DART Local Assistance	707,501	1,087,000	6,398,000	5,661,279	90,086	646,635
00052 Park Service Area Fees						
00 MISC						
052 Service Area Fees	-	-	22,437	11,630	-	10,807
00 MISC	-	-	22,437	11,630	-	10,807



**CAPITAL IMPROVEMENTS
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	<u>2002-03 BUDGET</u>	<u>2002-03 RE-ESTIMATE</u>	<u>LIFETIME ALLOTMENT PROJECTION</u>	<u>INCEPTION TO DATE EXPENDITURES</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE</u>
A01 AREA 01						
01002 Cottonwood Creek Greenbelt	-	15,000	920,000	469,195	-	450,805
A01 AREA 01	-	15,000	920,000	469,195	-	450,805
A02 AREA 02						
02023 Willowcreek Park	-	-	-	5,162	-	(5,162)
A02 AREA 02	-	-	-	5,162	-	(5,162)
A03 AREA 03						
03033 Jupiter Road Site	-	475,000	703,000	602,434	22,617	77,949
A03 AREA 03	-	475,000	703,000	602,434	22,617	77,949
A05 AREA 05						
05051 Chisholm Trail	-	-	248,000	47,993	-	200,007
A05 AREA 05	-	-	248,000	47,993	-	200,007
A09 AREA 09						
09092 Custer/Russell Creek Site	-	450,000	1,299,000	1,119,680	35,754	143,566
09093 Ridgeview-Independence	50,000	50,000	615,000	610,262	1,968	2,770
09094 Russell Creek Greenbelt	350,000	75,000	1,449,000	1,431,189	3,500	14,311
A09 AREA 09	400,000	575,000	3,363,000	3,161,131	41,222	160,647
A10 AREA 10						
10004 Preston Ridge Trail	175,000	210,000	896,000	636,563	2,650	256,787
10005 Legacy Trail	450,000	250,000	1,741,000	805,032	27,550	908,418
10006 Rasor Park	-	50,000	806,000	780,146	-	25,854
10007 Bluebonnet Trail	175,000	-	225,000	-	-	225,000
A10 AREA 10	800,000	510,000	3,668,000	2,221,741	30,200	1,416,059
A11 AREA 11						
11114 Preston Ridge Trail	25,000	25,000	391,000	140,878	-	250,122
A11 AREA 11	25,000	25,000	391,000	140,878	-	250,122
A12 AREA 12						
12122 White Rock Creek Greenbelt	-	-	516,000	16,002	-	499,998
A12 AREA 12	-	-	516,000	16,002	-	499,998
A13 AREA 13						
13133 Marsh Lane Site	50,000	-	250,000	200,000	-	50,000
13134 Northwest Greenbelt	350,000	300,000	935,000	535,475	-	399,525
A13 AREA 13	400,000	300,000	1,185,000	735,475	-	449,525
00052 Park Service Area Fees	1,625,000	1,900,000	11,016,437	12,139,662	94,039	3,515,919
00053 Creative & Perf Arts Facility						
56531 Creative & Perf Arts Facility	-	-	19,402,000	25,278	-	19,376,722
56532 Collin County Cultural Arts District	-	266,000	266,000	70,000	-	196,000
00053 Creative & Perf Arts Facility	-	266,000	19,668,000	95,278	-	19,572,722
00054 Animal Control Facility						
57541 Animal Shelter	-	131,000	2,250,000	2,248,819	-	1,181
00054 Animal Control Facility	-	131,000	2,250,000	2,248,819	-	1,181
00059 Service Center Facility						
59591 Svc ctr Site Improvements	-	149,000	1,043,000	1,024,617	1,058	17,325
00059 Service Center Facility	-	149,000	1,043,000	1,024,617	1,058	17,325
00060 Joint Use Facilities						
61110 Joint Use Facility	1,468,000	2,834,000	4,000,000	3,231,709	469,291	299,000
00060 Joint Use Facilities	1,468,000	2,834,000	4,000,000	3,231,709	469,291	299,000



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Section 2

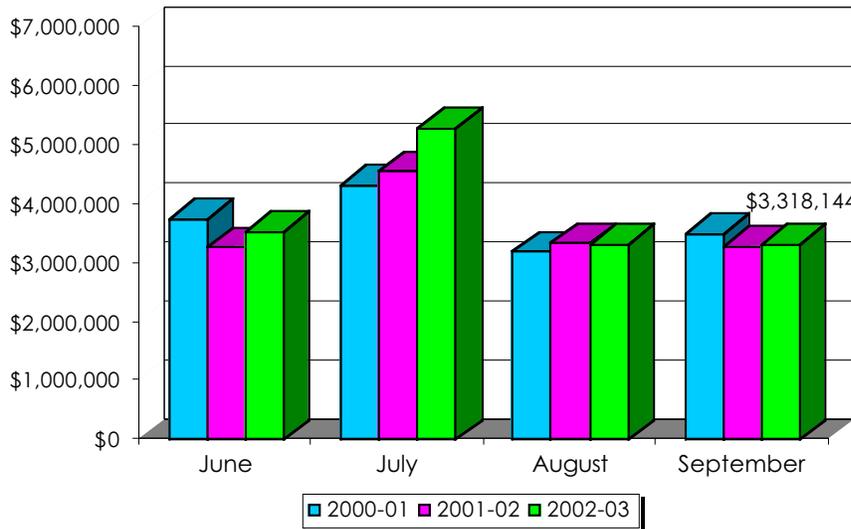
City of Plano
Comprehensive Monthly Finance Report

Economic Analysis

Economic Analysis

Sales tax of \$3,318,144 was reported in September for the City of Plano. This amount represents an increase of 0.97% from receipts in September 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 August by businesses filing monthly returns, reported in September to the State, and received in October by the City of Plano.

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

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

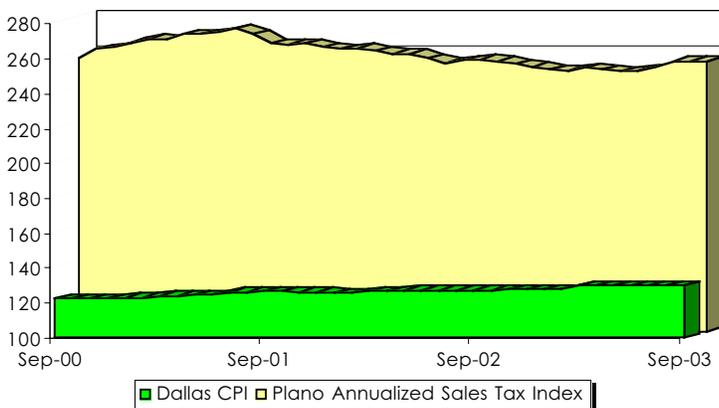


Figure II, left, tracks the percentage change in annualized sales tax revenues compared to the percentage change in the Dallas-area CPI, using 1982-84 as the base period. For September 2003, the adjusted CPI was 130.05 and the Sales Tax Index was 255.01. Since January 1998, the BLS has changed the Dallas-Area pricing cycle for CPI computation to odd-numbered months.

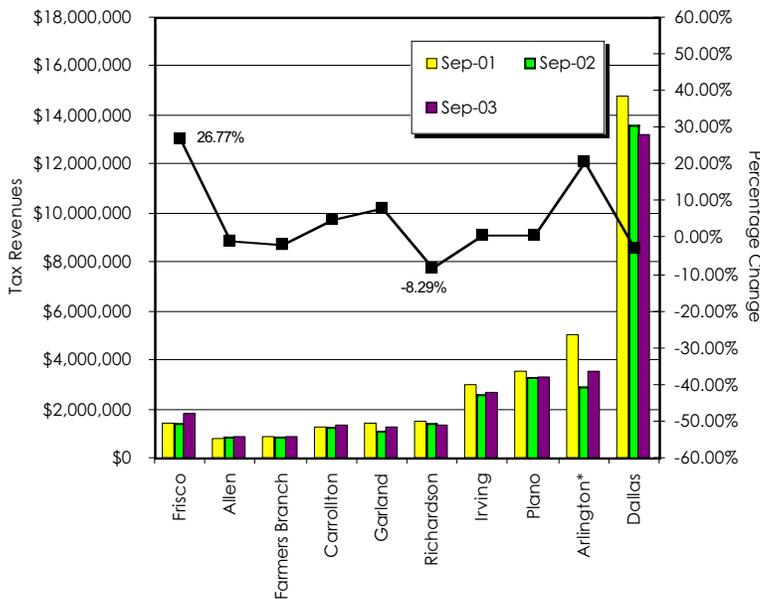


Economic Analysis

Figure III shows sales tax receipts from September 2001 – September 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 September reporting month, the City of Plano received \$3,318,144 from this 1% tax.

Sales Tax Comparisons City of Plano and Area Cities

Figure III

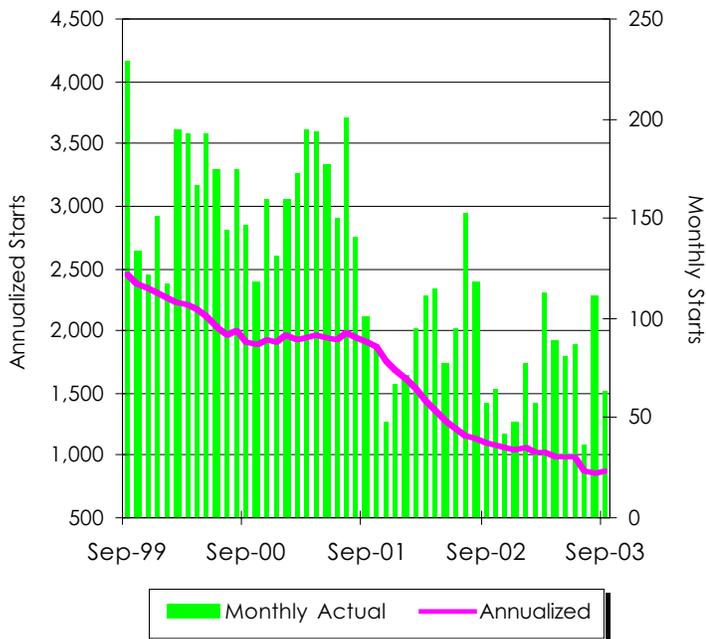


The percentage change in sales tax collections for the area cities from September 2002 to September 2003 ranged from 26.77% for the City of Frisco to -8.29% for the City of Richardson.

* 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 September 2003, a total of 63 actual single-family housing permits, representing a value of \$11,962,782, were issued. This value represents a 2.96% increase from the same period a year ago. Annualized single-family housing starts of 869 represent a value of \$167,453,701. Figure IV above shows actual single-family housing starts versus annualized housing starts for September 1999 through September 2003.



Economic Analysis

Yield Curve
Figure V

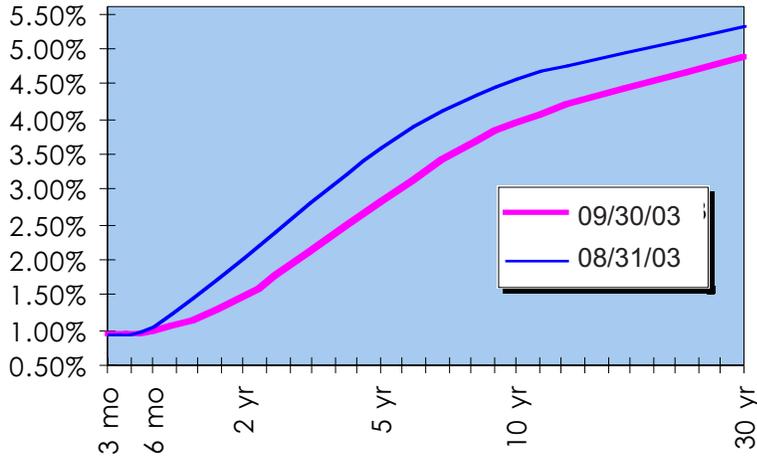
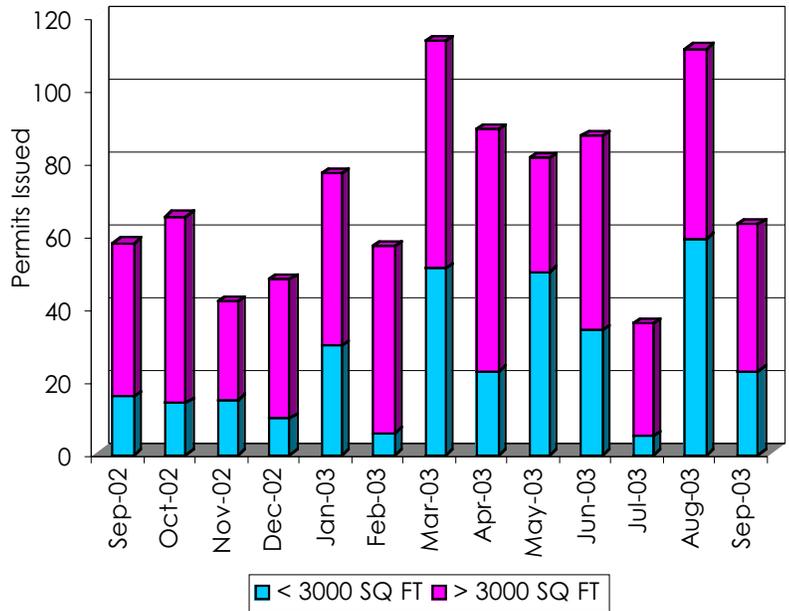


Figure V, left, shows the U.S. Treasury yield curve for September 30, 2003 in comparison to August 31, 2003. All reported treasury yields decreased in the month of September, with the greatest decrease in reported rates occurring in the 5-year sector at -78 basis points.

Sixty-three single-family housing permits were issued in the month of September, for a 8.62% increase from the 58 permits that were issued a year ago. The trend to construct large homes in Plano continued in September, with 40 out of the 63 permits issued in the month, or 63.49%, 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.

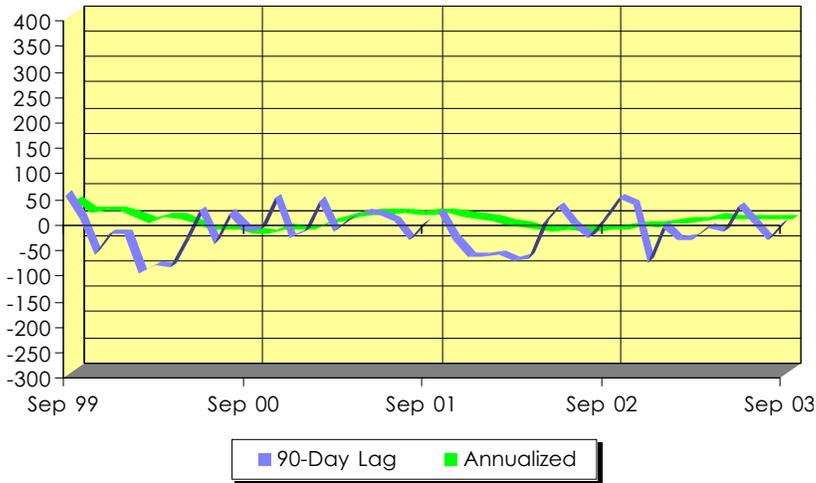
Single Family Housing Starts
Figure VI



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).

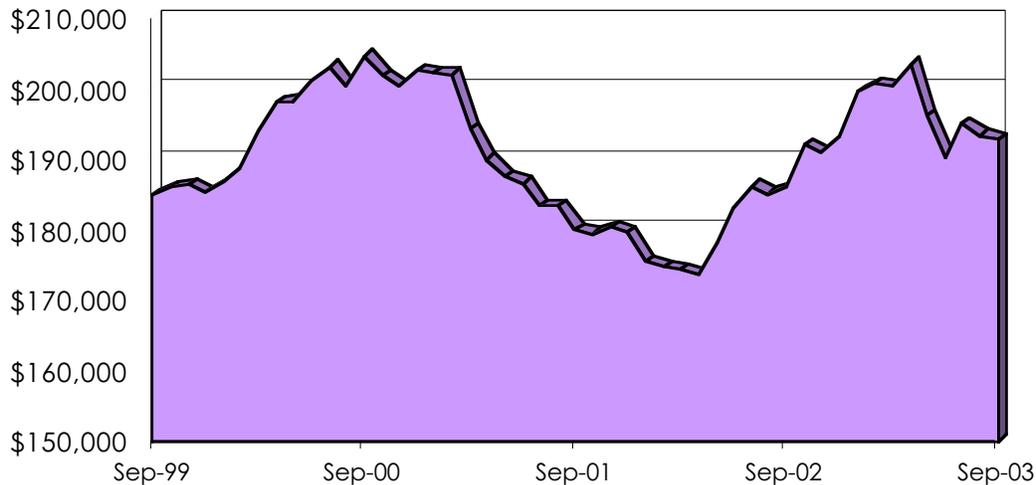
**Housing Absorption
90-Day Lag From Permit Date**
Figure VII



For the current month, the 90-day lag is 0 homes, meaning that in June 2003 there were no more or no less housing starts than new refuse customers in September 2003. The annualized rate is -7, which means there was an average of 7 less housing starts than new garbage customers per month over the past year.

The annualized average declared construction value of new homes increased 3.52% to \$192,697 when compared to September 2002.

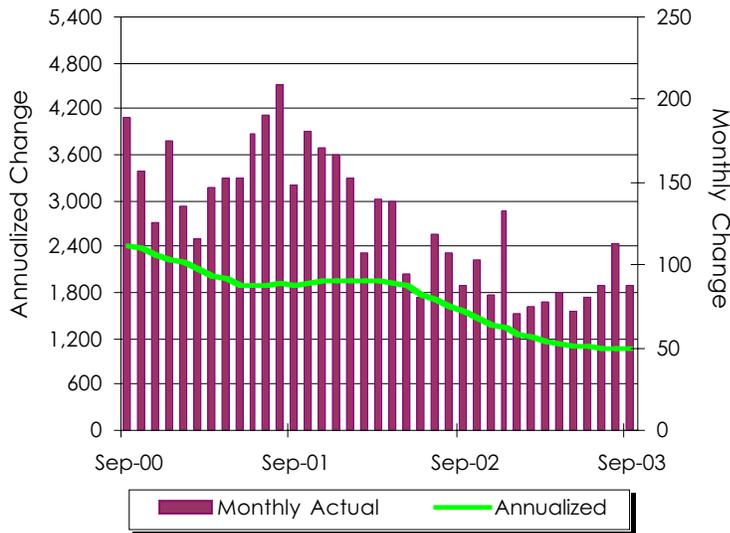
Single-Family New Home Value
Figure VIII



Economic Analysis

Refuse Collections Accounts Net Gains/Losses

Figure IX

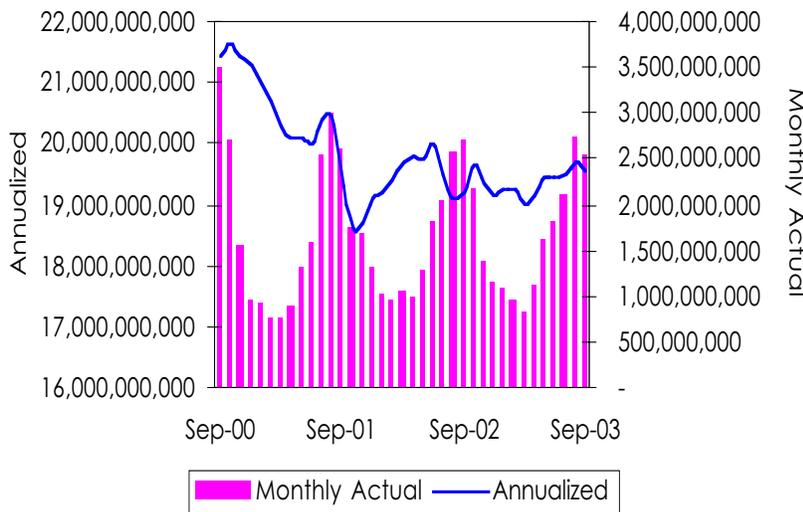


In September, net new refuse collection accounts totaled 87, in comparison to 88 new accounts in September of 2002. This change represents a decrease of 1.14% year-to-year. Annualized new refuse accounts totaled 1,066, showing a decrease of 480, or -31.05% change when compared to the same time last year.

Figure IX shows actual versus annualized new refuse collection accounts.

Local Water Consumption (Gallons)

Figure X



In September, the City of Plano pumped 1,986,120,000 gallons of water from the North Texas Municipal Water District (NTMWD). Consumption was 2,539,080,000 gallons among 74,014 billed water accounts while billed sewer accounts numbered 70,701. The minimum daily water pumpage was 47,959,000 gallons, which occurred on Friday, September 19th. Maximum daily pumpage was 85,523,000 gallons and occurred on Monday, September 8th. This month's average daily pumpage was 66,204,000 gallons.

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

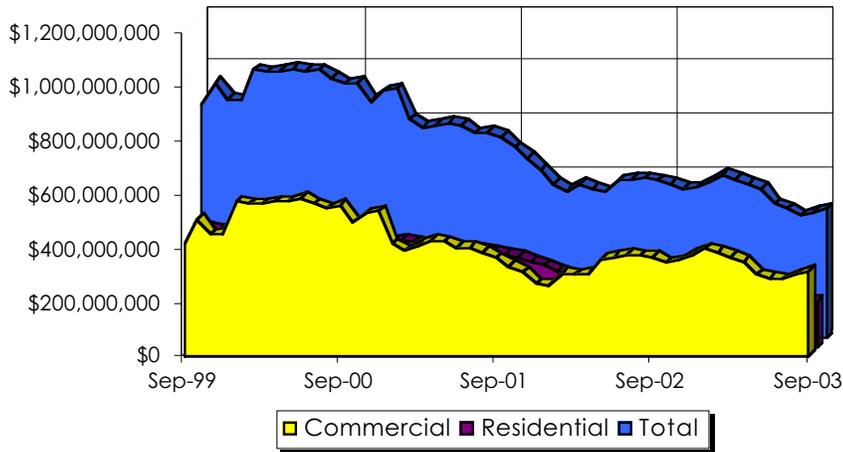


Economic Analysis

In September, a total of 138 new construction permits were issued, valued at \$37,885,167. This includes 63 single-family residences, 2 parking garages, 3 office/bank buildings, 6 retail/restaurant, 1 private school, 5 other/commercial, 26 commercial additions/alterations, and 32 interior finish-outs. There were 30 permits issued for pools/spas.

Annualized Building Permit Values

Figure XI



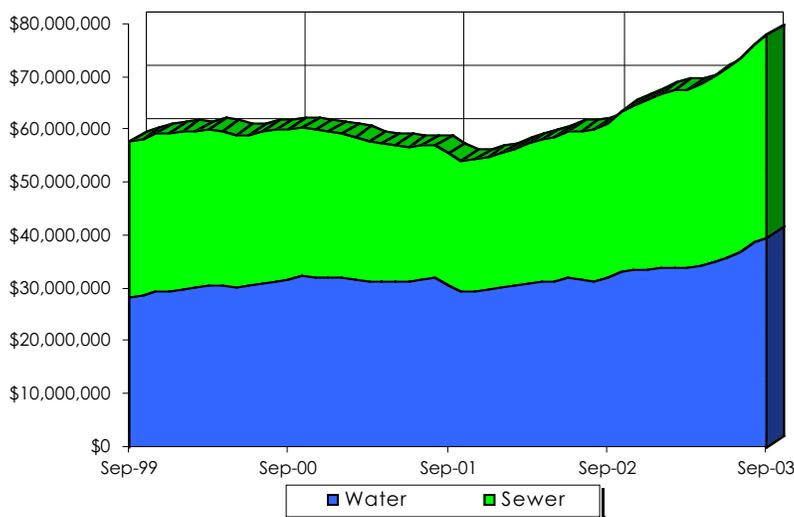
The overall annualized value was \$479,999,409, down 16.15% from the same period a year ago. The annualized value of new residential construction decreased to a value of \$167,453,701, down 17.99% from a year ago. The annualized value of new commercial construction decreased 15.12% to \$312,545,708.*

* 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 September were \$5,381,729 and \$3,709,701, an increase of 23.72% and 29.39% respectively, compared to September 2002 revenues. The aggregate water and sewer accounts netted \$9,091,430 for an increase of 25.97%.

Annualized Water & Sewer Billings

Figure XII



September consumption brought annualized revenue of \$39,678,707 for water and \$38,244,798 for sewer, totaling \$77,923,505. This total represents an increase of 27.35% compared to last year's annualized revenue.

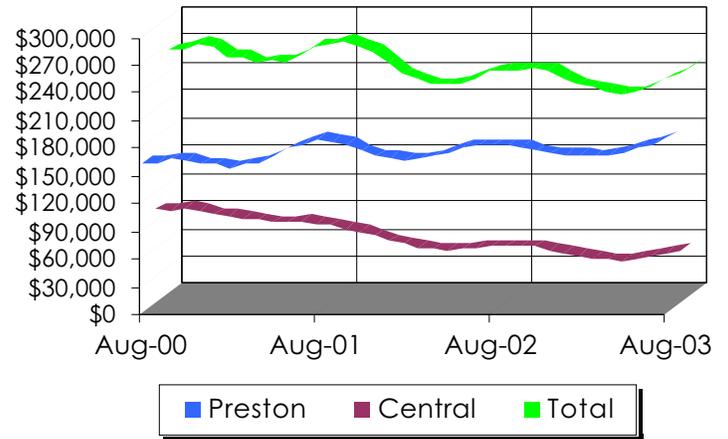
Figure XII presents the annualized billing history of water and sewer revenues for September 1999 through September 2003.

Economic Analysis

August revenue from hotel/motel tax was \$265,444. This represents an increase of \$38,654 or 17.04% compared to August 2002. The average monthly revenue for the past six months (see graph) was \$246,045, a decrease of 1.91% from the previous year's average. The average for the Central area was \$56,012 while the Preston area average increased to \$190,033.

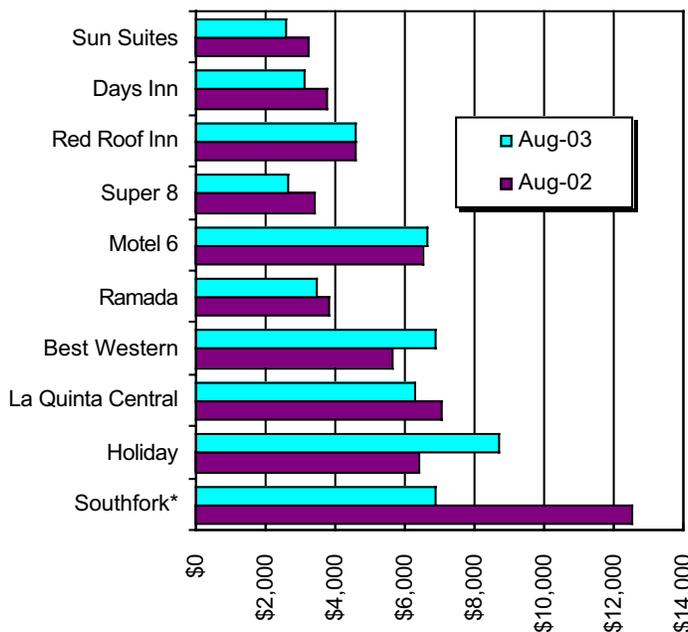
¹This amount will not always equal the hotel/motel taxes reported in the financial section. The economic report is based on the amount of taxes earned during a month, while the financial report indicates when the City received the tax.

Hotel/Motel Occupancy Tax Six Month Trend Figure XIII



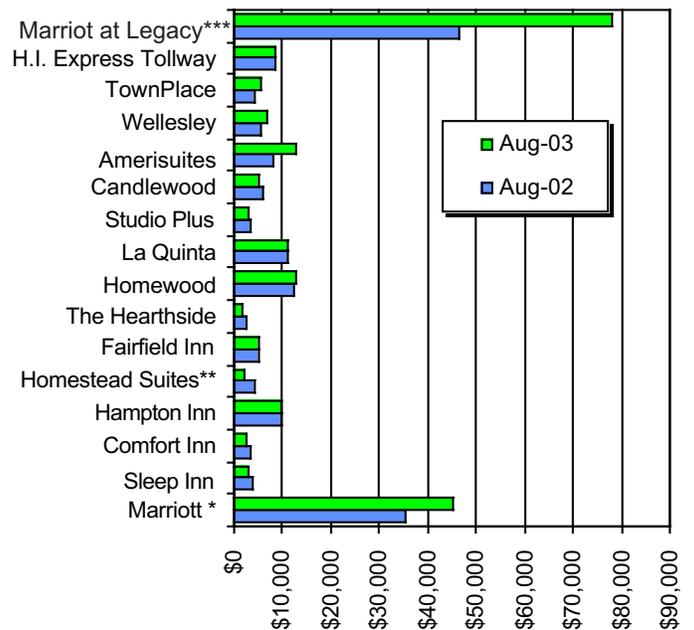
Figures XIV and XV show the actual tax revenue from each hotel/motel in Plano for August 2003 compared to the revenue received in August 2002..

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



* Formerly Harvey Hotel

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)

** Formerly MainStay Suites

*** Formerly Doubletree Hotel





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 SEPTEMBER, 2003

Interest received during September totaled \$470,991 and represents interest paid on maturing investments and coupon payments on investments. Interest allocation is based on average balances within each fund during the month.

The two-year Treasury note yield decreased dramatically during the month, starting at 1.96 and ending at 1.46.

As of September 30, a total of \$205.2 million was invested in the Treasury Fund. Of this amount, \$35.6 million was General Obligation Bond Funds, \$.5 million was Water & Sewer Revenue Bond Funds, and \$169.1 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	\$-0-	\$330,223,837	\$244,699,000	\$244,699,000
(2) Interest Received	\$470,991	\$7,270,655*	\$10,035,135	\$10,035,135
(3) Earnings Potential Factor	NA	193.4%	146.5%	146.5 %
(4) Investment Potential	99.6%	100.4%	100.5%	100.5 %
(5) Actual Aggressive Dividend	NA	\$239,104	\$192,379	\$192,379
(6) Average 2 Year T-Note Yield	1.69		1.99	

* 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.

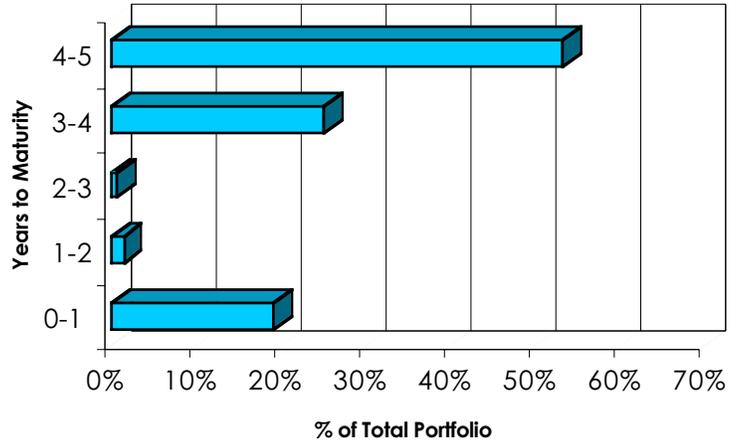
Month-to-Month Comparison

	August 03	Sept 03	Difference
Portfolio Holding Period Yield	2.62	2.63	.01 (1 basis point)
Avg. 2-Year T-Note Yield	1.82	1.69	-.13(-13 basis points)

INVESTMENT REPORT

*Portfolio Maturity Schedule
Figure I*

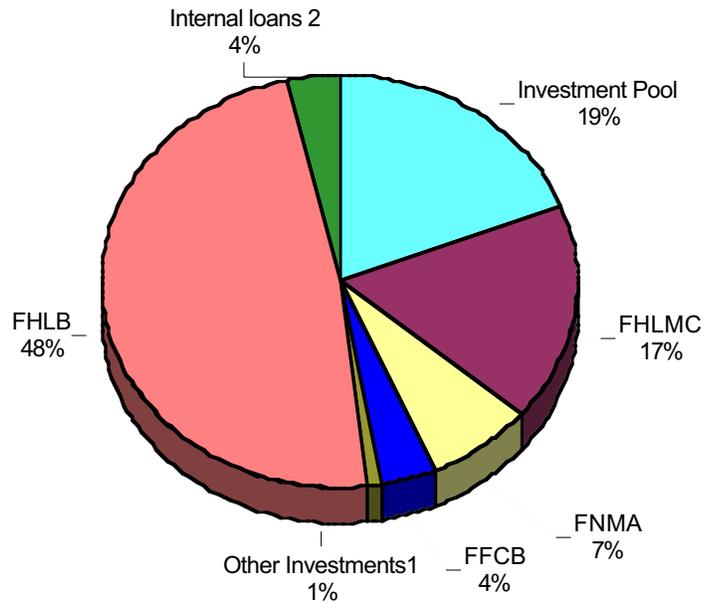
Maturity*	Face Value	% Total
0-1	\$ 39,546,434	19.15%
1-2	3,025,000	1.46%
2-3	1,550,000	0.75%
3-4	52,090,000	25.22%
4-5	110,310,000	53.41%
Total	\$ 206,521,434	100.00%



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

*Portfolio Diversification
Figure II*

Type	Face Value	% Total
Investment Pool	\$ 39,546,434	19.15%
FHLMC	35,000,000	16.95%
FNMA	15,000,000	7.26%
FFCB	8,195,000	3.97%
Other Investments ¹	1,500,000	0.73%
FHLB	99,802,871	48.33%
Internal loans 2	7,477,129	3.62%
Total	\$ 206,521,434	100.00%



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

² Internal loans on annual basis as percent of portfolio



INVESTMENT REPORT

Allocated Interest/Fund Balances September, 2003

Figure III

Fund	Allocated Interest		Fund Balance	
	Current Month	Fiscal Y-T-D	End of Month	% of Total
General	(141,222.46)	600,286.61	\$ 23,534,136.97	11.47%
G.O. Debt Service	(102,973.09)	537,880.29	7,883,396.58	3.84%
Street & Drainage Improvements	(92,151.18)	317,167.88	17,103,883.65	8.34%
Sewer CIP	(35,352.16)	172,925.85	6,529,077.30	3.18%
Capital Reserve	(128,701.07)	565,032.17	23,103,357.17	11.26%
Water & Sewer Operating	(54,984.52)	219,739.05	12,283,489.47	5.99%
Water & Sewer Debt Service	(3,136.73)	27,509.46	1,468,302.65	0.72%
W & S Impact Fees Clearing	(16,430.61)	93,103.35	1,495,581.50	0.73%
Park Service Area Fees	(19,696.88)	91,121.56	3,662,961.00	1.79%
Property / Liability Loss	(28,012.81)	110,405.83	5,510,581.69	2.69%
Information Services	(36,442.68)	149,492.55	6,805,959.78	3.32%
Equipment Replacement	(34,379.58)	177,206.75	6,356,156.08	3.10%
Developers' Escrow	(36,599.94)	160,941.96	6,800,838.09	3.31%
G.O. Bond Funds	(198,292.05)	969,295.79	35,607,344.72	17.35%
Municipal Drainage Bond Clearing	(17,406.26)	48,921.53	3,178,002.86	1.55%
Other	(231,048.75)	905,517.22	43,785,216.15	21.34%
Total	\$ (1,179,270.69)	5,100,189.37	\$ 205,205,429.76	100.00%

Footnote: All City funds not restricted or held in trust are included in the Treasury Pool. As of September 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		
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
May-03	218,253,385	3.12%	22	38	981	129
Jun-03	236,857,898	3.08%	49	14	1169	164
Jul-03	229,589,560	3.03%	23	24	1262	163
Aug-03	233,893,309	2.62%	0	21	1115	142
Sep-03	206,521,434	2.63%	0	14	1143	128

* Does not include investment pool purchases.



INVESTMENT REPORT

*Equity in Treasury Pool
By Major Category
Figure IV*

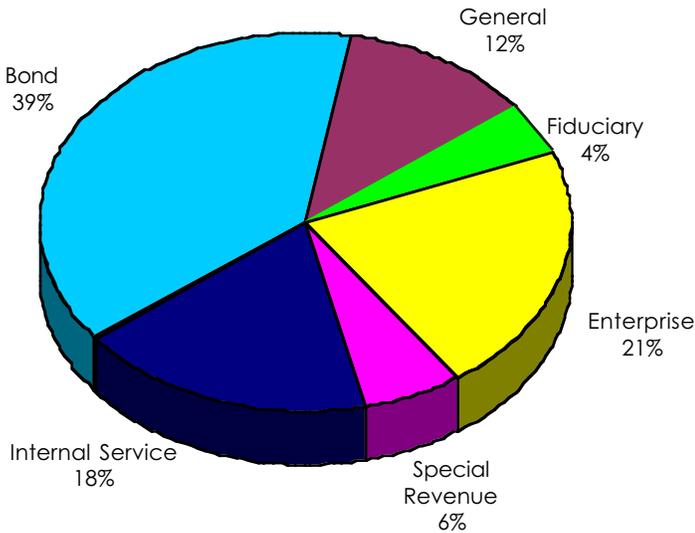
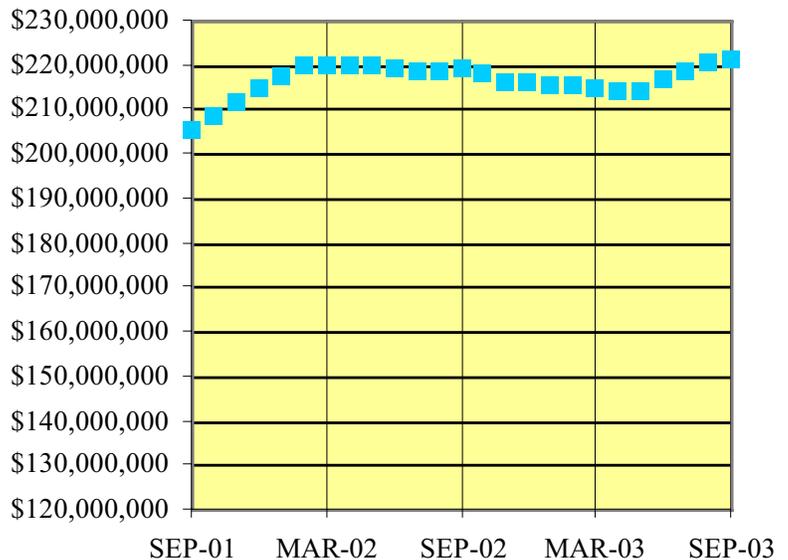


Figure IV shows a breakdown of the various sources of funds for the City's Treasury Pool as of September 30, 2003. The largest category is comprised of bond funds in the amount of \$78.8 million. Closest behind are the Enterprise Funds with a total of \$44.0 million, and the Internal Service Funds with \$36.9 million.

*Annualized Average Portfolio
Figure V*

The annualized average portfolio for September 30, 2003 was 221,158,898. This is an increase of \$1,792,019 when compared to the September 2002 average of \$219,366,879.





Section 4

City of Plano
Comprehensive Monthly Finance Report

Quarterly Investment Report

Investment Report

City of Plano

07/01/2003 - 09/30/2003

This report summarizes the investment position of the City of Plano for the period 07/01/2003 to 09/30/2003.

	07/01/03		09/30/03
Book Value	\$ 236,812,039.71	\$	206,511,025.70
Market Value	\$ 238,502,344.70	\$	206,602,202.13
Par Value	\$ 236,857,898.37	\$	206,521,433.50
Change in Market Value		\$	(1,350,181.44)
Weighted Average Maturity (in Days)	1169		1143
Weighted Average Yield-to-Maturity of Portfolio	3.0611%		2.6341%
Yield-to-Maturity of 2-Year T-Note	1.3000%		1.4700%
Accrued Interest		\$	1,105,937.91

This report is presented in accordance with Texas Government Code, Title 10, Section 2256.023. The undersigned hereby certify that, to the best of their knowledge on the date this report was created, this report is in compliance with provisions of Texas Government Code, Section 2256 and with the stated policies and strategies of the City of Plano, Texas .



 Director of Finance



 Treasurer

Portfolio Position
City of Plano - Treasury
 Effective Interest - Actual Life
 Receipts in Period
 07/01/03 - 09/30/03

CUSIP	Invest Number	Security Description	Purchase Date	Par Value On 07/01/03						
3133MXXZ7	03-0131-01	FHLB 2.66 04/17/06	04/17/03	1,000,000.00	0.00	1,000,630.00	0.00	999,270.51	0.00	
3133MY4F1	03-0134	FHLB 3.75 04/24/08	04/24/03	1,000,000.00	1,000,000.00	1,007,810.00	1,001,560.00	1,000,000.00	1,000,000.00	
3133MY7K7	03-0135	FHLB 3.75 04/28/08	04/28/03	1,000,000.00	1,000,000.00	1,008,130.00	1,001,880.00	1,000,000.00	1,000,000.00	
3133MYCJ4	03-0136	FHLB 2.05 05/06/05	05/06/03	1,000,000.00	1,000,000.00	1,003,440.00	1,000,940.00	1,000,000.00	1,000,000.00	
3133MYE78	03-0137	FHLB 3.30 02/14/07	05/14/03	1,000,000.00	1,000,000.00	1,002,190.00	1,002,500.00	1,000,000.00	1,000,000.00	
3133MYKX4	03-0139	FHLB 3.25 02/21/07	05/21/03	1,000,000.00	1,000,000.00	1,002,190.00	1,003,130.00	1,000,000.00	1,000,000.00	
3133MYM87	03-0140	FHLB 3.50 11/19/07	05/19/03	2,000,000.00	2,000,000.00	2,005,620.00	2,006,260.00	2,000,000.00	2,000,000.00	
3133MYN52	03-0141	FHLB 3.65 05/22/08	05/22/03	1,000,000.00	1,000,000.00	1,003,440.00	1,003,440.00	1,000,000.00	1,000,000.00	
3133MYPQ4	03-0143	FHLB 3.50 05/28/08	05/28/03	1,000,000.00	1,000,000.00	1,009,060.00	1,003,130.00	1,000,000.00	1,000,000.00	
3133MYQ42	03-0142	FHLB 3.70 05/20/08	05/20/03	1,000,000.00	1,000,000.00	1,009,380.00	1,003,440.00	1,000,000.00	1,000,000.00	
3133MYUC9	03-0148	FHLB 3.03 02/28/07	05/28/03	1,000,000.00	1,000,000.00	1,002,190.00	1,003,130.00	1,000,000.00	1,000,000.00	
3133MYUS4	03-0147	FHLB 3.50 05/27/08	05/27/03	1,000,000.00	1,000,000.00	1,019,060.00	1,008,440.00	1,000,000.00	1,000,000.00	
3133MYZF7	03-0169	FHLB 2.375 06/12/06	06/12/03	1,000,000.00	1,000,000.00	1,002,500.00	1,001,880.00	1,000,000.00	1,000,000.00	
3133MYZJ9	03-0157	FHLB 2.50 09/11/06	06/11/03	1,000,000.00	1,000,000.00	1,002,500.00	1,001,880.00	1,000,000.00	1,000,000.00	
3133MYZJ9	03-0160	FHLB 2.50 09/11/06	06/11/03	1,000,000.00	1,000,000.00	1,002,500.00	1,001,880.00	1,000,000.00	1,000,000.00	
3133MYZQ3	03-0168	FHLB 3.33 06/10/08	06/10/03	2,000,000.00	2,000,000.00	2,008,120.00	2,004,380.00	2,000,000.00	2,000,000.00	
FHLB Total				113,345,000.00	106,280,000.00	114,152,083.13	106,078,929.10	113,339,008.29	106,274,272.25	
3133MVMN0	03-0095	FHLB STEP-UP 2.75 02/13/07	02/13/03	1,000,000.00	1,000,000.00	1,035,142.24	1,028,547.29	1,000,000.00	1,000,000.00	
FHLB STEP-UP Total				1,000,000.00	1,000,000.00	1,035,142.24	1,028,547.29	1,000,000.00	1,000,000.00	
3128X0B11	03-0014	FHLMC 2.50 04/22/05	10/22/02	1,000,000.00	1,000,000.00	1,004,250.00	1,000,760.00	1,000,000.00	1,000,000.00	
3128X0M09	03-0041	FHLMC 2.60 06/03/05	12/03/02	1,000,000.00	1,000,000.00	1,006,300.00	1,002,430.00	1,000,000.00	1,000,000.00	
3128X0T82	03-0124	FHLMC 2.70 10/02/06	04/02/03	1,000,000.00	1,000,000.00	1,010,150.00	1,006,450.00	1,000,000.00	1,000,000.00	
3128X0T82	03-0132	FHLMC 2.70 10/02/06	04/07/03	1,000,000.00	1,000,000.00	1,010,150.00	1,006,450.00	998,597.37	998,701.70	
3128X0UN7	03-0059	FHLMC 2.00 12/30/04	12/30/02	2,000,000.00	2,000,000.00	2,008,400.00	2,003,600.00	2,000,000.00	2,000,000.00	
3128X0UR8	03-0060	FHLMC 3.50 01/07/08	01/07/03	2,000,000.00	2,000,000.00	2,021,440.00	2,013,000.00	2,000,000.00	2,000,000.00	
3128X0UR8	03-0061	FHLMC 3.50 01/07/08	01/07/03	1,000,000.00	1,000,000.00	1,010,720.00	1,006,500.00	1,000,000.00	1,000,000.00	
3128X0VL0	03-0063-01	FHLMC 3.375 07/24/06	01/24/03	1,000,000.00	0.00	1,001,390.00	0.00	1,000,000.00	0.00	
3128X0WE5	03-0068-01	FHLMC 2.25 01/28/05	01/28/03	1,000,000.00	0.00	1,000,840.00	0.00	1,000,000.00	0.00	
3128X0WM7	03-0073-01	FHLMC 3.00 01/30/06	01/30/03	1,000,000.00	0.00	1,001,580.00	0.00	999,567.32	0.00	
3128X0YG8	03-0088-01	FHLMC 3.875 07/24/07	01/28/03	2,000,000.00	0.00	2,002,840.00	0.00	2,000,000.00	0.00	
3128X0s59	03-0116	FHLMC 2.43 03/24/06	03/24/03	2,000,000.00	2,000,000.00	2,006,280.00	2,009,840.00	2,000,000.00	2,000,000.00	
3128X1C1Y	03-0146	FHLMC 2.50 05/19/06	05/19/03	1,000,000.00	1,000,000.00	1,005,270.00	1,001,430.00	1,000,000.00	1,000,000.00	
3128X1DK0	03-0155	FHLMC 3.10 11/28/07	05/28/03	2,000,000.00	2,000,000.00	2,013,000.00	2,004,340.00	1,999,019.14	1,999,071.32	
3128X1EB9	03-0166	FHLMC 3.25 06/04/08	06/04/03	1,000,000.00	1,000,000.00	1,015,625.00	1,003,750.00	1,000,000.00	1,000,000.00	
3128X1FB8	03-0161	FHLMC 3.10 05/27/08	05/27/03	1,000,000.00	1,000,000.00	1,012,350.00	999,130.00	1,000,000.00	1,000,000.00	
3128X1FC6	03-0162	FHLMC 2.28 06/02/06	05/28/03	1,000,000.00	1,000,000.00	1,004,730.00	1,001,190.00	1,000,000.00	1,000,000.00	
3128X1GU5	03-0167	FHLMC 2.125 06/09/06	06/09/03	2,000,000.00	2,000,000.00	2,007,876.00	2,000,360.00	2,000,000.00	2,000,000.00	
3128X1LC9	03-0189	FHLMC 2.70 12/17/07	06/17/03	1,000,000.00	1,000,000.00	1,003,206.90	992,510.00	1,000,000.00	1,000,000.00	
3128X1LC9	03-0182	FHLMC 2.70 12/17/07	06/17/03	3,000,000.00	3,000,000.00	3,009,620.70	2,977,530.00	3,000,000.00	3,000,000.00	
3128X1LG0	03-0206	FHLMC 2.00 06/09/06	06/24/03	1,000,000.00	1,000,000.00	1,002,506.00	997,430.00	999,503.40	999,547.08	
3128X1LJ4	03-0184	FHLMC 2.50 12/24/07	06/24/03	1,000,000.00	1,000,000.00	999,437.00	985,000.00	1,000,000.00	1,000,000.00	
3128X1LJ4	03-0205	FHLMC 2.50 12/24/07	06/24/03	1,000,000.00	1,000,000.00	999,437.00	985,000.00	1,000,000.00	1,000,000.00	
3128X1MK0	03-0191	FHLMC 2.05 12/29/06	06/30/03	1,000,000.00	1,000,000.00	998,100.00	992,980.00	1,000,000.00	1,000,000.00	
3128X1NC7	03-0194	FHLMC 2.10 12/19/06	06/19/03	1,000,000.00	1,000,000.00	997,912.90	994,430.00	1,000,000.00	1,000,000.00	
3128X1ND5	03-0195	FHLMC 2.40 12/28/07	06/27/03	1,000,000.00	1,000,000.00	995,524.00	980,870.00	1,000,000.00	1,000,000.00	
3128X1QF7	03-0217	FHLMC 2.35 07/02/07	07/02/03	0.00	1,000,000.00	0.00	992,830.00	0.00	1,000,000.00	
312924MV2	02-0018-01	FHLMC 3.50 04/19/04	10/30/01	1,000,000.00	0.00	1,019,160.00	0.00	999,690.68	0.00	
312924R96	02-0074	FHLMC 5.13 01/25/07	01/25/02	2,000,000.00	2,000,000.00	2,206,700.00	2,180,920.00	2,000,000.00	2,000,000.00	
312924RL9	02-0133-01	FHLMC 4.65 11/06/06	06/03/02	1,445,000.00	0.00	1,461,126.20	0.00	1,445,000.00	0.00	
312924RL9	02-0068-01	FHLMC 4.65 11/06/06	01/07/02	1,000,000.00	0.00	1,011,160.00	0.00	988,382.38	0.00	
312924TX1	02-0055	FHLMC 3.25 05/20/04	12/14/01	1,000,000.00	1,000,000.00	1,018,930.00	1,013,110.00	997,436.46	998,152.55	
3129254D9	02-0192-01	FHLMC 3.375 03/17/06	09/17/02	1,000,000.00	0.00	1,004,870.00	0.00	999,509.69	0.00	
3129254H0	02-0193-01	FHLMC 3.40 09/12/06	09/27/02	2,000,000.00	0.00	2,008,260.00	0.00	2,000,000.00	0.00	
3129254H0	03-0005-01	FHLMC 3.40 09/12/06	10/01/02	2,000,000.00	0.00	2,008,260.00	0.00	2,002,071.28	0.00	
3129255T3	03-0002	FHLMC 4.00 10/03/07	10/03/02	1,000,000.00	1,000,000.00	1,006,180.00	1,000,160.00	1,000,000.00	1,000,000.00	
312925H60	02-0176-01	FHLMC 4.00 08/14/07	08/14/02	1,000,000.00	0.00	1,002,850.00	0.00	998,952.32	0.00	
312925L99	02-0169-01	FHLMC 4.25 08/28/07	08/28/02	1,000,000.00	0.00	1,004,050.00	0.00	1,000,000.00	0.00	
312925S35	02-0174-01	FHLMC 3.50 02/28/06	08/28/02	1,000,000.00	0.00	1,003,780.00	0.00	998,460.70	0.00	
312925SP6	02-0138	FHLMC 4.50 06/28/06	06/28/02	1,000,000.00	1,000,000.00	1,032,680.00	1,022,970.00	1,000,000.00	1,000,000.00	
312925ZS2	02-0157-01	FHLMC 4.125 08/01/06	08/01/02	2,000,000.00	0.00	2,004,840.00	0.00	2,000,000.00	0.00	
FHLMC Total				52,445,000.00	35,000,000.00	52,941,781.70	35,174,970.00	52,426,190.74	34,995,472.65	
31359MLN1	02-0147-01	FNMA 4.00 11/17/06	06/28/02	1,000,000.00	0.00	1,009,690.00	0.00	986,510.36	0.00	
31359MNM1	02-0156-01	FNMA 3.10 10/29/04	07/29/02	1,000,000.00	0.00	1,001,560.00	0.00	1,000,000.00	0.00	
31364GGA1	99-0078-01	FNMA 5.27 11/13/03	03/05/99	1,000,000.00	0.00	1,015,650.00	0.00	998,126.61	0.00	
3136F0J20	02-0040	FNMA 4.60 11/13/06	11/13/01	1,000,000.00	1,000,000.00	1,011,880.00	1,004,060.00	1,000,218.04	1,000,202.97	
3136F0M82	02-0016	FNMA 4.52 10/05/06	10/05/01	1,000,000.00	1,000,000.00	1,039,060.00	1,033,130.00	1,000,000.00	1,000,000.00	
3136F2A99	03-0054	FNMA 3.00 06/30/06	12/30/02	1,000,000.00	1,000,000.00	1,009,060.00	1,004,380.00	1,000,000.00	1,000,000.00	
3136F2A99	03-0058	FNMA 3.00 06/30/06	12/30/02	2,000,000.00	2,000,000.00	2,018,120.00	2,008,760.00	2,000,000.00	2,000,000.00	
3136F2FY9	02-0186-01	FNMA 4.15 09/12/07	09/12/02	2,000,000.00	0.00	2,010,620.00	0.00	2,000,000.00	0.00	