

General Fund
Reconciliation of Controller's Office and
Finance and Administration Projections *
For the period ended October 31, 2002

Revenues

General Property Taxes

Finance and Administration's projection decreased \$6.7 million primarily due to the certified appraisal roll of \$99.7 billion from the Harris County Appraisal District. Controller's Office projection is based on the latest HCAD certified and uncertified values through November 25, 2002.

Sales Tax

Finance and Administration's projection decreased \$6 million based on an updated projection from Dr. Barton Smith. Controller's Office projection is based on amounts received plus a 2.5% increase for the balance of the year.

Electric Franchise

Finance and Administration's projection of \$78.2 million is at budget. Controller's Office projection is based on Controller's Office Trends Report dated June 17, 2002.

Intergovernmental

Finance and Administration's projection increased \$10 million due to reclassification of METRO funding from Direct Interfund, Controller's Office projection is based on Controller's Office Trends Report dated June 17, 2002.

Municipal Courts Fines and Forfeits

Finance and Administration's projection decreased \$5.0 million due to a lower than projected per-ticket revenue. Controller's Office projection is based on Controller's Office Trends Report dated June 17, 2002.

Miscellaneous/Other

Finance and Administration's projection of \$21.1 million increased by \$216,000 primarily due to receipt of an unbudgeted legal settlement. Controller's Office projection is based on Controller's Office Trends Report dated June 17, 2002.

Expenditures

Building Services

Finance and Administration's projection reflect savings savings in personnel, travel and telecommunications. Controller's Office projection change is based on compensation contingency allocation.

Health and Human Services

Finance and Administration's projection is \$1.2 million under budget due to projected savings in personnel, travel and telecommunications. Controller's Office projection is based on compensation contingency allocation.

Information Technology

Finance and Administration's projection includes \$187 thousand for savings in personnel, travel and telecommunications. Additionally, SIMHouston savings of \$1.6 million allocated to other departments. Controller's Office projection change is based on compensation contingency allocation.

Police

Finance and Administration's projection reduced by savings from delayed hiring of new employees and reduced expenditures for travel and training. Controller's Office projection change is based on compensation contingency allocation.

Public Works and Engineering

Finance and Administration's projected savings primarily in personnel and a \$1.0 million savings from Interfund Engineering. Controller's Office projection change is based on compensation contingency allocation.

General Government

Finance and Administration's projected savings is due to civilian pay raises projected in departments and a reduction in police overtime at George Bush Intercontinental Airport. Controller's Office projection change is based on compensation contingency allocation.

*Where projections differ by \$1M or more.