

Houston Transtar Center
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Other Grant Awards	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,475	\$ 1,560	\$ 1,560
Other Service Charges	714	714	714	546	714	714
Misc. Revenue	300	169	169	142	169	169
Interest Income	22	2	2	14	14	14
Total Revenues	<u>2,596</u>	<u>2,445</u>	<u>2,445</u>	<u>2,177</u>	<u>2,457</u>	<u>2,457</u>
Expenditures						
Maintenance and Operations	2,408	2,595	2,595	1,433	2,109	2,109
Total Expenditures	<u>2,408</u>	<u>2,595</u>	<u>2,595</u>	<u>1,433</u>	<u>2,109</u>	<u>2,109</u>
Net Current Activity	188	(150)	(150)	744	348	348
Fund Balance, Beginning of Year	<u>422</u>	<u>610</u>	<u>610</u>	<u>610</u>	<u>610</u>	<u>610</u>
Fund Balance, End of Year	<u>\$ 610</u>	<u>\$ 460</u>	<u>\$ 460</u>	<u>\$ 1,354</u>	<u>\$ 958</u>	<u>\$ 958</u>

Juvenile Case Manager
For the period ended April 30, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 979	\$ 940	\$ 940	\$ 716	\$ 870	\$ 870
Total Revenues	<u>979</u>	<u>940</u>	<u>940</u>	<u>716</u>	<u>870</u>	<u>870</u>
Expenditures						
Personnel	580	801	801	557	700	700
Supplies	1	7	7	0	0	0
Other Services and Charges	23	44	44	26	29	29
Total Expenditures	<u>604</u>	<u>852</u>	<u>852</u>	<u>583</u>	<u>729</u>	<u>729</u>
Net Current Activity	375	88	88	133	141	141
Fund Balance, Beginning of Year	<u>902</u>	<u>1,277</u>	<u>1,277</u>	<u>1,277</u>	<u>1,277</u>	<u>1,277</u>
Fund Balance, End of Year	<u>\$ 1,277</u>	<u>\$ 1,365</u>	<u>\$ 1,365</u>	<u>\$ 1,410</u>	<u>\$ 1,418</u>	<u>\$ 1,418</u>