

Houston Transtar Center  
For the period ended February 28, 2011  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Other Grant Awards	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,283	\$ 1,560	\$ 1,560
Other Service Charges	714	714	714	378	714	714
Misc. Revenue	300	169	169	13	169	169
Interest Income	22	2	2	10	13	13
Total Revenues	<u>2,596</u>	<u>2,445</u>	<u>2,445</u>	<u>1,684</u>	<u>2,456</u>	<u>2,456</u>
<b>Expenditures</b>						
Maintenance and Operations	2,408	2,595	2,595	1,154	2,109	2,109
Total Expenditures	<u>2,408</u>	<u>2,595</u>	<u>2,595</u>	<u>1,154</u>	<u>2,109</u>	<u>2,109</u>
Net Current Activity	188	(150)	(150)	530	347	347
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>\$ 1,140</u>	<u>\$ 957</u>	<u>\$ 957</u>

Juvenile Case Manager  
For the period ended February 28, 2011  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
<b>Revenues</b>						
Current Revenues	\$ 979	\$ 940	\$ 940	\$ 556	\$ 910	\$ 910
Total Revenues	<u>979</u>	<u>940</u>	<u>940</u>	<u>556</u>	<u>910</u>	<u>910</u>
<b>Expenditures</b>						
Personnel	580	801	801	444	730	730
Supplies	1	7	7	0	3	3
Other Services and Charges	23	44	44	22	44	44
Total Expenditures	<u>604</u>	<u>852</u>	<u>852</u>	<u>466</u>	<u>777</u>	<u>777</u>
Net Current Activity	375	88	88	90	133	133
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>\$ 1,367</u>	<u>\$ 1,410</u>	<u>\$ 1,410</u>