

Houston Transtar Center
For the period ended January 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,560	\$ 1,560	\$ 1,560	\$ 898	\$ 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	9	13	13
Total Revenues	<u>2,596</u>	<u>2,445</u>	<u>2,445</u>	<u>1,298</u>	<u>2,456</u>	<u>2,456</u>
Expenditures						
Maintenance and Operations	2,408	2,595	2,595	1,002	2,109	2,109
Total Expenditures	<u>2,408</u>	<u>2,595</u>	<u>2,595</u>	<u>1,002</u>	<u>2,109</u>	<u>2,109</u>
Net Current Activity	188	(150)	(150)	296	347	347
Fund Balance, Beginning of Year	422	610	610	610	610	610
Fund Balance, End of Year	<u>\$ 610</u>	<u>\$ 460</u>	<u>\$ 460</u>	<u>\$ 906</u>	<u>\$ 957</u>	<u>\$ 957</u>
Restricted	0	0	0	0	0	0
Designated	610	460	460	906	957	957
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>610</u>	<u>460</u>	<u>460</u>	<u>906</u>	<u>957</u>	<u>957</u>

Juvenile Case Manager
For the period ended January 31, 2011
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 979	\$ 940	\$ 940	\$ 483	\$ 940	\$ 940
Total Revenues	<u>979</u>	<u>940</u>	<u>940</u>	<u>483</u>	<u>940</u>	<u>940</u>
Expenditures						
Personnel	580	801	801	395	785	785
Supplies	1	7	7	0	7	7
Other Services and Charges	23	44	44	21	44	44
Total Expenditures	<u>604</u>	<u>852</u>	<u>852</u>	<u>416</u>	<u>836</u>	<u>836</u>
Net Current Activity	375	88	88	67	104	104
Fund Balance, Beginning of Year	902	1,277	1,277	1,277	1,277	1,277
Fund Balance, End of Year	<u>\$ 1,277</u>	<u>\$ 1,365</u>	<u>\$ 1,365</u>	<u>\$ 1,344</u>	<u>\$ 1,381</u>	<u>\$ 1,381</u>
Restricted	1,277	1,365	1,365	1,344	1,381	1,381
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,277</u>	<u>1,365</u>	<u>1,365</u>	<u>1,344</u>	<u>1,381</u>	<u>1,381</u>