

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

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Other Grant Awards	\$ 1,573	\$ 1,406	\$ 1,406	\$ 1,012	\$ 1,756	\$ 1,756
Other Service Charges	714	610	610	308	610	610
Misc. Revenue	212	0	0	94	94	94
Interest Income	18	15	15	11	15	15
Total Revenues	<u>2,517</u>	<u>2,031</u>	<u>2,031</u>	<u>1,425</u>	<u>2,475</u>	<u>2,475</u>
Expenditures						
Maintenance and Operations	<u>1,789</u>	<u>2,309</u>	<u>2,309</u>	<u>735</u>	<u>2,309</u>	<u>2,309</u>
Total Expenditures	<u>1,789</u>	<u>2,309</u>	<u>2,309</u>	<u>735</u>	<u>2,309</u>	<u>2,309</u>
Net Current Activity	728	(278)	(278)	690	166	166
Fund Balance, Beginning of Year	<u>610</u>	<u>1,338</u>	<u>1,338</u>	<u>1,338</u>	<u>1,338</u>	<u>1,338</u>
Fund Balance, End of Year	<u>\$ 1,338</u>	<u>\$ 1,060</u>	<u>\$ 1,060</u>	<u>\$ 2,028</u>	<u>\$ 1,504</u>	<u>\$ 1,504</u>

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

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 887	\$ 870	\$ 870	\$ 398	\$ 870	\$ 870
Total Revenues	<u>887</u>	<u>870</u>	<u>870</u>	<u>398</u>	<u>870</u>	<u>870</u>
Expenditures						
Personnel	665	839	839	428	839	839
Supplies	0	0	0	0	0	0
Other Services and Charges	<u>31</u>	<u>29</u>	<u>29</u>	<u>10</u>	<u>29</u>	<u>29</u>
Total Expenditures	<u>696</u>	<u>868</u>	<u>868</u>	<u>438</u>	<u>868</u>	<u>868</u>
Net Current Activity	191	2	2	(40)	2	2
Fund Balance, Beginning of Year	<u>1,277</u>	<u>1,468</u>	<u>1,468</u>	<u>1,468</u>	<u>1,468</u>	<u>1,468</u>
Fund Balance, End of Year	<u>\$ 1,468</u>	<u>\$ 1,470</u>	<u>\$ 1,470</u>	<u>\$ 1,428</u>	<u>\$ 1,470</u>	<u>\$ 1,470</u>