

Houston Transtar Center
For the period ended February 29, 2012
(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	\$ 1,347	\$ 1,642	\$ 1,642
Other Service Charges	714	610	610	308	610	610
Misc. Revenue	212	0	0	94	94	94
Interest Income	18	15	15	16	20	20
Total Revenues	<u>2,517</u>	<u>2,031</u>	<u>2,031</u>	<u>1,765</u>	<u>2,366</u>	<u>2,366</u>
Expenditures						
Maintenance and Operations	<u>1,789</u>	<u>2,309</u>	<u>2,309</u>	<u>1,012</u>	<u>1,960</u>	<u>1,960</u>
Total Expenditures	<u>1,789</u>	<u>2,309</u>	<u>2,309</u>	<u>1,012</u>	<u>1,960</u>	<u>1,960</u>
Net Current Activity	728	(278)	(278)	753	406	406
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>\$ 2,091</u>	<u>\$ 1,744</u>	<u>\$ 1,744</u>

Juvenile Case Manager
For the period ended February 29, 2012
(amounts expressed in thousands)

	FY2011 Actual	FY2012				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 887	\$ 870	\$ 870	\$ 602	\$ 1,092	\$ 1,092
Total Revenues	<u>887</u>	<u>870</u>	<u>870</u>	<u>602</u>	<u>1,092</u>	<u>1,092</u>
Expenditures						
Personnel	665	839	839	571	890	890
Supplies	0	0	0	1	2	2
Other Services and Charges	31	29	29	14	33	33
Total Expenditures	<u>696</u>	<u>868</u>	<u>868</u>	<u>586</u>	<u>925</u>	<u>925</u>
Net Current Activity	191	2	2	16	167	167
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>\$ 1,484</u>	<u>\$ 1,635</u>	<u>\$ 1,635</u>