

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

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,573	\$ 1,406	\$ 1,406	\$ 52	\$ 1,406	\$ 1,406
Other Service Charges	714	610	610	0	610	610
Misc. Revenue	212	0	0	0	0	0
Interest Income	18	15	15	2	15	15
Total Revenues	<u>2,517</u>	<u>2,031</u>	<u>2,031</u>	<u>54</u>	<u>2,031</u>	<u>2,031</u>
Expenditures						
Maintenance and Operations	<u>1,771</u>	<u>2,309</u>	<u>2,309</u>	<u>113</u>	<u>2,309</u>	<u>2,309</u>
Total Expenditures	<u>1,771</u>	<u>2,309</u>	<u>2,309</u>	<u>113</u>	<u>2,309</u>	<u>2,309</u>
Net Current Activity	746	(278)	(278)	(59)	(278)	(278)
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>610</u>	<u>1,356</u>	<u>1,356</u>	<u>1,356</u>	<u>1,356</u>	<u>1,356</u>
Fund Balance, End of Year	<u>\$ 1,356</u>	<u>\$ 1,078</u>	<u>\$ 1,078</u>	<u>\$ 1,297</u>	<u>\$ 1,078</u>	<u>\$ 1,078</u>

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

	Unaudited Preliminary FY2011	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 865	\$ 870	\$ 870	\$ 73	\$ 870	\$ 870
Total Revenues	<u>865</u>	<u>870</u>	<u>870</u>	<u>73</u>	<u>870</u>	<u>870</u>
Expenditures						
Personnel	666	839	839	60	839	839
Supplies	0	0	0	0	0	0
Other Services and Charges	30	29	29	2	29	29
Total Expenditures	<u>696</u>	<u>868</u>	<u>868</u>	<u>62</u>	<u>868</u>	<u>868</u>
Net Current Activity	169	2	2	11	2	2
Pension Bond Proceeds	0	0	0	0	0	0
Fund Balance, Beginning of Year	<u>1,277</u>	<u>1,446</u>	<u>1,446</u>	<u>1,446</u>	<u>1,446</u>	<u>1,446</u>
Fund Balance, End of Year	<u>\$ 1,446</u>	<u>\$ 1,448</u>	<u>\$ 1,448</u>	<u>\$ 1,457</u>	<u>\$ 1,448</u>	<u>\$ 1,448</u>