

Houston Transtar Center  
For the period ended March 31, 2012  
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Other Grant Awards	\$ 1,573	\$ 1,406	\$ 1,406	\$ 1,377	\$ 1,642	\$ 1,642
Other Service Charges	713	610	610	459	610	610
Misc. Revenue	212	0	0	94	94	94
Interest Income	18	15	15	18	24	24
Total Revenues	<u>2,516</u>	<u>2,031</u>	<u>2,031</u>	<u>1,948</u>	<u>2,370</u>	<u>2,370</u>
<b>Expenditures</b>						
Maintenance and Operations	<u>1,789</u>	<u>2,309</u>	<u>2,309</u>	<u>1,143</u>	<u>1,641</u>	<u>1,641</u>
Total Expenditures	<u>1,789</u>	<u>2,309</u>	<u>2,309</u>	<u>1,143</u>	<u>1,641</u>	<u>1,641</u>
Net Current Activity	727	(278)	(278)	805	729	729
Fund Balance, Beginning of Year	<u>610</u>	<u>1,337</u>	<u>1,337</u>	<u>1,337</u>	<u>1,337</u>	<u>1,337</u>
Fund Balance, End of Year	<u>\$ 1,337</u>	<u>\$ 1,059</u>	<u>\$ 1,059</u>	<u>\$ 2,142</u>	<u>\$ 2,066</u>	<u>\$ 2,066</u>

Juvenile Case Manager  
For the period ended March 31, 2012  
(amounts expressed in thousands)

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 887	\$ 870	\$ 870	\$ 729	\$ 1,092	\$ 1,092
Total Revenues	<u>887</u>	<u>870</u>	<u>870</u>	<u>729</u>	<u>1,092</u>	<u>1,092</u>
<b>Expenditures</b>						
Personnel	665	839	839	645	914	914
Supplies	0	0	0	1	2	2
Other Services and Charges	<u>31</u>	<u>29</u>	<u>29</u>	<u>19</u>	<u>32</u>	<u>32</u>
Total Expenditures	<u>696</u>	<u>868</u>	<u>868</u>	<u>665</u>	<u>948</u>	<u>948</u>
Net Current Activity	191	2	2	64	144	144
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>\$ 1,532</u>	<u>\$ 1,612</u>	<u>\$ 1,612</u>