

Houston Transtar Center
For the period ended December 31, 2015
(amounts expressed in thousands)

	FY2015 Actual	FY2016				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Other Grant Awards	\$ 1,750	\$ 1,415	\$ 1,415	\$ 752	\$ 1,312	\$ 1,312
Other Service Charges	637	658	658	333	658	658
Misc. Revenue	2	0	0	12	12	12
Interest Income	17	18	18	9	18	18
Total Revenues	<u>2,406</u>	<u>2,091</u>	<u>2,091</u>	<u>1,106</u>	<u>2,000</u>	<u>2,000</u>
Expenditures						
Maintenance and Operations	2,720	3,107	3,107	985	3,107	3,107
Total Expenditures	<u>2,720</u>	<u>3,107</u>	<u>3,107</u>	<u>985</u>	<u>3,107</u>	<u>3,107</u>
Net Current Activity	(314)	(1,016)	(1,016)	121	(1,107)	(1,107)
Fund Balance, Beginning of Year	<u>2,414</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
Fund Balance, End of Year	<u>\$ 2,100</u>	<u>\$ 1,084</u>	<u>\$ 1,084</u>	<u>\$ 2,221</u>	<u>\$ 993</u>	<u>\$ 993</u>

Juvenile Case Manager
For the period ended December 31, 2015
(amounts expressed in thousands)

	FY2015 Actual	FY2016				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 1,269	\$ 1,436	\$ 1,436	\$ 586	\$ 1,269	\$ 1,269
Total Revenues	<u>1,269</u>	<u>1,436</u>	<u>1,436</u>	<u>586</u>	<u>1,269</u>	<u>1,269</u>
Expenditures						
Personnel	1,356	1,755	1,755	683	1,755	1,755
Supplies	6	11	11	2	11	11
Other Services and Charges	108	121	121	50	121	121
Non Capital Purchases	4	120	120	0	120	120
Total Expenditures	<u>1,474</u>	<u>2,007</u>	<u>2,007</u>	<u>735</u>	<u>2,007</u>	<u>2,007</u>
Net Current Activity	(205)	(571)	(571)	(149)	(738)	(738)
Fund Balance, Beginning of Year	<u>1,766</u>	<u>1,561</u>	<u>1,561</u>	<u>1,561</u>	<u>1,561</u>	<u>1,561</u>
Fund Balance, End of Year	<u>\$ 1,561</u>	<u>\$ 990</u>	<u>\$ 990</u>	<u>\$ 1,412</u>	<u>\$ 823</u>	<u>\$ 823</u>