

Houston Transtar Center
For the period ended December 31, 2010
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,560	\$ 1,560	\$ 1,560	\$ 777	\$ 1,560	\$ 1,560
Other Service Charges	714	714	714	378	714	714
Misc. Revenue	300	169	169	13	169	169
Interest Income	22	2	2	7	13	13
Total Revenues	<u>2,596</u>	<u>2,445</u>	<u>2,445</u>	<u>1,175</u>	<u>2,456</u>	<u>2,456</u>
Expenditures						
Maintenance and Operations	<u>2,408</u>	<u>2,595</u>	<u>2,595</u>	<u>875</u>	<u>\$ 2,326</u>	<u>2,326</u>
Total Expenditures	<u>2,408</u>	<u>2,595</u>	<u>2,595</u>	<u>875</u>	<u>2,326</u>	<u>2,326</u>
Net Current Activity	188	(150)	(150)	300	130	130
Fund Balance, Beginning of Year	<u>422</u>	<u>610</u>	<u>610</u>	<u>610</u>	<u>610</u>	<u>610</u>
Fund Balance, End of Year	<u>\$ 610</u>	<u>\$ 460</u>	<u>\$ 460</u>	<u>\$ 910</u>	<u>\$ 740</u>	<u>\$ 740</u>
Restricted	0	0	0	0	0	0
Designated	610	460	460	910	740	740
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>610</u>	<u>460</u>	<u>460</u>	<u>910</u>	<u>740</u>	<u>740</u>

Juvenile Case Manager
For the period ended December 31, 2010
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 979	\$ 940	\$ 940	\$ 422	\$ 940	\$ 940
Total Revenues	<u>979</u>	<u>940</u>	<u>940</u>	<u>422</u>	<u>940</u>	<u>940</u>
Expenditures						
Personnel	580	801	801	343	785	785
Supplies	1	7	7	0	7	7
Other Services and Charges	<u>23</u>	<u>44</u>	<u>44</u>	<u>21</u>	<u>44</u>	<u>44</u>
Total Expenditures	<u>604</u>	<u>852</u>	<u>852</u>	<u>364</u>	<u>836</u>	<u>836</u>
Net Current Activity	375	88	88	58	104	104
Fund Balance, Beginning of Year	<u>902</u>	<u>1,277</u>	<u>1,277</u>	<u>1,277</u>	<u>1,277</u>	<u>1,277</u>
Fund Balance, End of Year	<u>\$ 1,277</u>	<u>\$ 1,365</u>	<u>\$ 1,365</u>	<u>\$ 1,335</u>	<u>\$ 1,381</u>	<u>\$ 1,381</u>
Restricted	1,277	1,365	1,365	1,335	1,381	1,381
Designated	0	0	0	0	0	0
Undesignated	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fund Balance, Distribution	<u>1,277</u>	<u>1,365</u>	<u>1,365</u>	<u>1,335</u>	<u>1,381</u>	<u>1,381</u>