

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

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Other Grant Awards	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,553	\$ 1,560	\$ 1,560
Other Service Charges	714	714	714	546	714	714
Misc. Revenue	300	169	169	186	212	212
Interest Income	22	2	2	16	17	17
Total Revenues	<u>2,596</u>	<u>2,445</u>	<u>2,445</u>	<u>2,301</u>	<u>2,503</u>	<u>2,503</u>
Expenditures						
Maintenance and Operations	<u>2,408</u>	<u>2,595</u>	<u>2,595</u>	<u>1,547</u>	<u>1,851</u>	<u>1,851</u>
Total Expenditures	<u>2,408</u>	<u>2,595</u>	<u>2,595</u>	<u>1,547</u>	<u>1,851</u>	<u>1,851</u>
Net Current Activity	188	(150)	(150)	754	652	652
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>\$ 1,364</u>	<u>\$ 1,262</u>	<u>\$ 1,262</u>

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

	FY2010 Actual	FY2011				Finance Projection
		Adopted Budget	Current Budget	YTD	Controller's Projection	
Revenues						
Current Revenues	\$ 979	\$ 940	\$ 940	\$ 785	\$ 870	\$ 870
Total Revenues	<u>979</u>	<u>940</u>	<u>940</u>	<u>785</u>	<u>870</u>	<u>870</u>
Expenditures						
Personnel	580	801	801	612	680	680
Supplies	1	7	7	0	0	0
Other Services and Charges	23	44	44	28	32	32
Total Expenditures	<u>604</u>	<u>852</u>	<u>852</u>	<u>640</u>	<u>712</u>	<u>712</u>
Net Current Activity	375	88	88	145	158	158
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>\$ 1,422</u>	<u>\$ 1,435</u>	<u>\$ 1,435</u>