

Houston Transtar Center  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Other Grant Awards	\$ 1,560	\$ 1,560	\$ 1,560	\$ 513	\$ 1,560	\$ 1,560
Other Service Charges	714	714	714	210	714	714
Misc. Revenue	300	169	169	13	169	169
Interest Income	22	2	2	6	13	13
Total Revenues	<u>2,596</u>	<u>2,445</u>	<u>2,445</u>	<u>742</u>	<u>2,456</u>	<u>2,456</u>
<b>Expenditures</b>						
Maintenance and Operations	2,408	2,595	2,595	759	2,595	2,595
Total Expenditures	<u>2,408</u>	<u>2,595</u>	<u>2,595</u>	<u>759</u>	<u>2,595</u>	<u>2,595</u>
Net Current Activity	188	(150)	(150)	(17)	(139)	(139)
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>\$ 593</u>	<u>\$ 471</u>	<u>\$ 471</u>
Restricted	0	0	0	0	0	0
Designated	610	460	460	593	471	471
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>610</u>	<u>460</u>	<u>460</u>	<u>593</u>	<u>471</u>	<u>471</u>

Juvenile Case Manager  
For the period ended November 30, 2010  
(amounts expressed in thousands)

	FY2010 Actual	FY2011				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 979	\$ 940	\$ 940	\$ 359	\$ 940	\$ 940
Total Revenues	<u>979</u>	<u>940</u>	<u>940</u>	<u>359</u>	<u>940</u>	<u>940</u>
<b>Expenditures</b>						
Personnel	580	801	801	286	801	801
Supplies	1	7	7	0	7	7
Other Services and Charges	23	44	44	19	44	44
Total Expenditures	<u>604</u>	<u>852</u>	<u>852</u>	<u>305</u>	<u>852</u>	<u>852</u>
Net Current Activity	375	88	88	54	88	88
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>\$ 1,331</u>	<u>\$ 1,365</u>	<u>\$ 1,365</u>
Restricted	1,277	1,365	1,365	1,331	1,365	1,365
Designated	0	0	0	0	0	0
Undesignated	0	0	0	0	0	0
Fund Balance, Distribution	<u>1,277</u>	<u>1,365</u>	<u>1,365</u>	<u>1,331</u>	<u>1,365</u>	<u>1,365</u>