

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,573	\$ 1,406	\$ 1,406	\$ 1,082	\$ 1,756	\$ 1,756
Other Service Charges	714	610	610	308	610	610
Misc. Revenue	212	0	0	94	94	94
Interest Income	18	15	15	14	15	15
Total Revenues	<u>2,517</u>	<u>2,031</u>	<u>2,031</u>	<u>1,498</u>	<u>2,475</u>	<u>2,475</u>
Expenditures						
Maintenance and Operations	<u>1,789</u>	<u>2,309</u>	<u>2,309</u>	<u>860</u>	<u>2,309</u>	<u>2,309</u>
Total Expenditures	<u>1,789</u>	<u>2,309</u>	<u>2,309</u>	<u>860</u>	<u>2,309</u>	<u>2,309</u>
Net Current Activity	728	(278)	(278)	638	166	166
Fund Balance, Beginning of Year	<u>610</u>	<u>1,338</u>	<u>1,338</u>	<u>1,338</u>	<u>1,338</u>	<u>1,338</u>
Fund Balance, End of Year	<u>\$ 1,338</u>	<u>\$ 1,060</u>	<u>\$ 1,060</u>	<u>\$ 1,976</u>	<u>\$ 1,504</u>	<u>\$ 1,504</u>

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

	FY2011 Actual	FY2012				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 887	\$ 870	\$ 870	\$ 485	\$ 870	\$ 870
Total Revenues	<u>887</u>	<u>870</u>	<u>870</u>	<u>485</u>	<u>870</u>	<u>870</u>
Expenditures						
Personnel	665	839	839	501	839	839
Supplies	0	0	0	1	0	0
Other Services and Charges	31	29	29	13	29	29
Total Expenditures	<u>696</u>	<u>868</u>	<u>868</u>	<u>515</u>	<u>868</u>	<u>868</u>
Net Current Activity	191	2	2	(30)	2	2
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>\$ 1,438</u>	<u>\$ 1,470</u>	<u>\$ 1,470</u>