

Houston Transtar Center
For the period ended May 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	\$ 1,598	\$ 1,650	\$ 1,650
Other Service Charges	713	610	610	459	610	610
Misc. Revenue	212	0	0	94	94	94
Interest Income	18	15	15	22	24	24
Total Revenues	<u>2,516</u>	<u>2,031</u>	<u>2,031</u>	<u>2,173</u>	<u>2,378</u>	<u>2,378</u>
Expenditures						
Maintenance and Operations	<u>1,789</u>	<u>2,309</u>	<u>2,309</u>	<u>1,406</u>	<u>1,692</u>	<u>1,692</u>
Total Expenditures	<u>1,789</u>	<u>2,309</u>	<u>2,309</u>	<u>1,406</u>	<u>1,692</u>	<u>1,692</u>
Net Current Activity	727	(278)	(278)	767	686	686
Fund Balance, Beginning of Year	<u>610</u>	<u>1,337</u>	<u>1,337</u>	<u>1,337</u>	<u>1,337</u>	<u>1,337</u>
Fund Balance, End of Year	<u>\$ 1,337</u>	<u>\$ 1,059</u>	<u>\$ 1,059</u>	<u>\$ 2,104</u>	<u>\$ 2,023</u>	<u>\$ 2,023</u>

Juvenile Case Manager
For the period ended May 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	\$ 955	\$ 1,092	\$ 1,092
Total Revenues	<u>887</u>	<u>870</u>	<u>870</u>	<u>955</u>	<u>1,092</u>	<u>1,092</u>
Expenditures						
Personnel	665	839	911	793	890	890
Supplies	0	0	2	1	2	2
Other Services and Charges	31	29	35	23	35	35
Total Expenditures	<u>696</u>	<u>868</u>	<u>948</u>	<u>817</u>	<u>927</u>	<u>927</u>
Net Current Activity	191	2	(78)	138	165	165
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>\$ 1,390</u>	<u>\$ 1,606</u>	<u>\$ 1,633</u>	<u>\$ 1,633</u>