

Houston Transtar Center  
For the period ended September 30, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Other Grant Awards	\$ 1,573	\$ 1,406	\$ 1,406	\$ 565	\$ 1,756	\$ 1,756
Other Service Charges	714	610	610	157	610	610
Misc. Revenue	212	0	0	0	94	94
Interest Income	18	15	15	6	15	15
Total Revenues	<u>2,517</u>	<u>2,031</u>	<u>2,031</u>	<u>728</u>	<u>2,475</u>	<u>2,475</u>
<b>Expenditures</b>						
Maintenance and Operations	1,790	2,309	2,309	323	2,309	2,309
Total Expenditures	<u>1,790</u>	<u>2,309</u>	<u>2,309</u>	<u>323</u>	<u>2,309</u>	<u>2,309</u>
Net Current Activity	727	(278)	(278)	405	166	166
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>\$ 1,742</u>	<u>\$ 1,503</u>	<u>\$ 1,503</u>

Juvenile Case Manager  
For the period ended September 30, 2011  
(amounts expressed in thousands)

	Unaudited Preliminary FY2011	Adopted Budget	Current Budget	FY2012 YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 887	\$ 870	\$ 870	\$ 203	\$ 870	\$ 870
Total Revenues	<u>887</u>	<u>870</u>	<u>870</u>	<u>203</u>	<u>870</u>	<u>870</u>
<b>Expenditures</b>						
Personnel	665	839	839	192	839	839
Supplies	0	0	0	0	0	0
Other Services and Charges	31	29	29	5	29	29
Total Expenditures	<u>696</u>	<u>868</u>	<u>868</u>	<u>197</u>	<u>868</u>	<u>868</u>
Net Current Activity	191	2	2	6	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>\$ 1,474</u>	<u>\$ 1,470</u>	<u>\$ 1,470</u>