

Houston Transtar Center  
For the period ended June 30, 2016  
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Other Grant Awards	\$ 1,750	\$ 1,415	\$ 1,415	\$ 1,492	\$ 1,492	\$ 1,492
Other Service Charges	637	658	658	658	658	658
Misc. Revenue	2	0	0	19	19	19
Interest Income	17	18	18	17	18	18
Total Revenues	<u>2,406</u>	<u>2,091</u>	<u>2,091</u>	<u>2,186</u>	<u>2,187</u>	<u>2,187</u>
<b>Expenditures</b>						
Maintenance and Operations	2,720	3,107	3,107	2,855	3,019	3,019
Total Expenditures	<u>2,720</u>	<u>3,107</u>	<u>3,107</u>	<u>2,855</u>	<u>3,019</u>	<u>3,019</u>
Net Current Activity	(314)	(1,016)	(1,016)	(669)	(832)	(832)
Fund Balance, Beginning of Year	<u>2,414</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>	<u>2,100</u>
Fund Balance, End of Year	<u>\$ 2,100</u>	<u>\$ 1,084</u>	<u>\$ 1,084</u>	<u>\$ 1,431</u>	<u>\$ 1,268</u>	<u>\$ 1,268</u>

Juvenile Case Manager  
For the period ended June 30, 2016  
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
<b>Revenues</b>						
Current Revenues	\$ 1,269	\$ 1,436	\$ 1,436	\$ 1,247	\$ 1,259	\$ 1,259
Total Revenues	<u>1,269</u>	<u>1,436</u>	<u>1,436</u>	<u>1,247</u>	<u>1,259</u>	<u>1,259</u>
<b>Expenditures</b>						
Personnel	1,356	1,755	1,755	1,322	1,322	1,322
Supplies	6	11	11	7	7	7
Other Services and Charges	108	121	138	137	147	147
Non Capital Purchases	4	120	103	0	0	0
Total Expenditures	<u>1,474</u>	<u>2,007</u>	<u>2,007</u>	<u>1,466</u>	<u>1,476</u>	<u>1,476</u>
Net Current Activity	(205)	(571)	(571)	(219)	(217)	(217)
Fund Balance, Beginning of Year	<u>1,766</u>	<u>1,561</u>	<u>1,561</u>	<u>1,561</u>	<u>1,561</u>	<u>1,561</u>
Fund Balance, End of Year	<u>\$ 1,561</u>	<u>\$ 990</u>	<u>\$ 990</u>	<u>\$ 1,342</u>	<u>\$ 1,344</u>	<u>\$ 1,344</u>