

Houston Transtar Center
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,750	\$ 1,415	\$ 1,415	\$ 1,030	\$ 1,315	\$ 1,315
Other Service Charges	637	658	658	496	658	658
Misc. Revenue	2	0	0	19	18	18
Interest Income	17	18	18	13	10	10
Total Revenues	<u>2,406</u>	<u>2,091</u>	<u>2,091</u>	<u>1,558</u>	<u>2,001</u>	<u>2,001</u>
Expenditures						
Maintenance and Operations	<u>2,720</u>	<u>3,107</u>	<u>3,107</u>	<u>1,721</u>	<u>3,107</u>	<u>3,107</u>
Total Expenditures	<u>2,720</u>	<u>3,107</u>	<u>3,107</u>	<u>1,721</u>	<u>3,107</u>	<u>3,107</u>
Net Current Activity	(314)	(1,016)	(1,016)	(163)	(1,106)	(1,106)
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>1,937</u>	\$ <u>994</u>	\$ <u>994</u>

Juvenile Case Manager
For the period ended March 31, 2016
(amounts expressed in thousands)

	FY2015 Actual	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,269	\$ 1,436	\$ 1,436	\$ 940	\$ 1,179	\$ 1,179
Total Revenues	<u>1,269</u>	<u>1,436</u>	<u>1,436</u>	<u>940</u>	<u>1,179</u>	<u>1,179</u>
Expenditures						
Personnel	1,356	1,755	1,755	1,002	1,442	1,442
Supplies	6	11	11	4	11	11
Other Services and Charges	108	121	121	96	121	121
Non Capital Purchases	4	120	120	0	4	4
Total Expenditures	<u>1,474</u>	<u>2,007</u>	<u>2,007</u>	<u>1,102</u>	<u>1,577</u>	<u>1,577</u>
Net Current Activity	(205)	(571)	(571)	(162)	(398)	(398)
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>1,399</u>	\$ <u>1,163</u>	\$ <u>1,163</u>