

Houston Transtar Center
For the period ended September 30, 2015
(amounts expressed in thousands)

	Unaudited Preliminary FY2015	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Other Grant Awards	\$ 1,750	\$ 1,415	\$ 1,415	\$ 278	\$ 1,415	\$ 1,415
Other Service Charges	637	658	658	171	658	658
Misc. Revenue	2	0	0	2	0	0
Interest Income	17	18	18	4	18	18
Total Revenues	<u>2,406</u>	<u>2,091</u>	<u>2,091</u>	<u>455</u>	<u>2,091</u>	<u>2,091</u>
Expenditures						
Maintenance and Operations	2,720	3,107	3,107	390	3,107	3,107
Total Expenditures	<u>2,720</u>	<u>3,107</u>	<u>3,107</u>	<u>390</u>	<u>3,107</u>	<u>3,107</u>
Net Current Activity	(314)	(1,016)	(1,016)	65	(1,016)	(1,016)
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>\$ 2,165</u>	<u>\$ 1,084</u>	<u>\$ 1,084</u>

Juvenile Case Manager
For the period ended September 30, 2015
(amounts expressed in thousands)

	Unaudited Preliminary FY2015	FY2016				
		Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Current Revenues	\$ 1,269	\$ 1,436	\$ 1,436	\$ 304	\$ 1,269	\$ 1,269
Total Revenues	<u>1,269</u>	<u>1,436</u>	<u>1,436</u>	<u>304</u>	<u>1,269</u>	<u>1,269</u>
Expenditures						
Personnel	1,356	1,755	1,755	365	1,755	1,755
Supplies	6	11	11	1	11	11
Other Services and Charges	108	121	121	25	121	121
Non Capital Purchases	4	120	120	0	120	120
Total Expenditures	<u>1,474</u>	<u>2,007</u>	<u>2,007</u>	<u>391</u>	<u>2,007</u>	<u>2,007</u>
Net Current Activity	(205)	(571)	(571)	(87)	(738)	(738)
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>\$ 1,474</u>	<u>\$ 823</u>	<u>\$ 823</u>