

Asset Forfeiture Special Revenue Fund
For the period ended June 30, 2004
(amounts expressed in thousands)

| | FY2003 CAFR | FY2004 | | | | F&A Projection |
|---------------------------------|----------------|-------------------|-------------------|---------------|----------------------------|-------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Revenues | | | | | | |
| Confiscations | \$ 5,375 | \$ 5,896 | \$ 5,896 | \$ 3,795 | \$ 3,795 | \$ 3,795 |
| Interest Income | 118 | 97 | 97 | 37 | 37 | 37 |
| Other | 0 | 7 | 7 | 0 | 7 | 7 |
| Total Revenues | <u>5,493</u> | <u>6,000</u> | <u>6,000</u> | <u>3,832</u> | <u>3,839</u> | <u>3,839</u> |
| Expenditures | | | | | | |
| Personnel | 4,335 | 3,632 | 3,632 | 1,560 | 1,560 | 1,560 |
| Supplies | 1,356 | 1,262 | 1,262 | 851 | 852 | 852 |
| Other Services | 959 | 969 | 969 | 1,139 | 1,140 | 1,140 |
| Capital Outlay | 318 | 105 | 105 | 54 | 54 | 54 |
| Non-Capital Outlay | 0 | 132 | 132 | 80 | 80 | 80 |
| Total Expenditures | <u>6,968</u> | <u>6,100</u> | <u>6,100</u> | <u>3,684</u> | <u>3,686</u> | <u>3,686</u> |
| Net Current Activity | (1,475) | (100) | (100) | 148 | 153 | 153 |
| Fund Balance, Beginning of Year | <u>2,230</u> | <u>755</u> | <u>755</u> | <u>755</u> | <u>755</u> | <u>755</u> |
| Fund Balance, End of Year | <u>\$ 755</u> | <u>\$ 655</u> | <u>\$ 655</u> | <u>\$ 903</u> | <u>\$ 908</u> | <u>\$ 908</u> |

Auto Dealers
For the period ended June 30, 2004
(amounts expressed in thousands)

| | FY2003 CAFR | FY2004 | | | | F&A Projection |
|---------------------------------|-----------------|-------------------|-------------------|--------------|----------------------------|-------------------|
| | | Adopted Budget | Current Budget | YTD | Controller's Projection | |
| Revenues | | | | | | |
| Auto Dealers Licenses | \$ 845 | \$ 900 | \$ 900 | 1,183 | \$ 1,183 | \$ 1,183 |
| Vehicle Storage Notification | 201 | 365 | 233 | 187 | 187 | 187 |
| Vehicle Auction Fees | 815 | 233 | 365 | 398 | 398 | 398 |
| Interest Income | 62 | 0 | 55 | 29 | 29 | 29 |
| Other | 456 | 770 | 715 | 663 | 663 | 663 |
| Total Revenues | <u>2,379</u> | <u>2,268</u> | <u>2,268</u> | <u>2,460</u> | <u>2,460</u> | <u>2,460</u> |
| Expenditures | | | | | | |
| Personnel | 2,219 | 1,803 | 1,803 | 1,617 | 1,617 | 1,617 |
| Supplies | 206 | 175 | 175 | 141 | 142 | 142 |
| Other Services | 429 | 636 | 636 | 364 | 378 | 378 |
| Capital Outlay | 82 | 110 | 110 | 0 | 0 | 0 |
| Total Expenditures | <u>2,936</u> | <u>2,724</u> | <u>2,724</u> | <u>2,122</u> | <u>2,137</u> | <u>2,137</u> |
| Net Current Activity | (557) | (456) | (456) | 338 | 323 | 323 |
| Fund Balance, Beginning of Year | <u>1,560</u> | <u>1,003</u> | <u>1,003</u> | <u>1,003</u> | <u>1,003</u> | <u>1,003</u> |
| Fund Balance, End of Year | <u>\$ 1,003</u> | <u>\$ 547</u> | <u>\$ 547</u> | <u>1,341</u> | <u>\$ 1,326</u> | <u>\$ 1,326</u> |