Asset Forfeiture Special Revenue Fund
For the period ended May 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004 Adopted Budget	FY2004 Current Budget	FY2004 YTD	FY2004 Controller's Projection	FY2004 F&A Projection
Revenues						
Confiscations	$ 5,375	$ 5,896	$ 5,896	$ 3,708	$ 5,896	$ 5,896
Interest Income	118	97	97	35	97	97
Other	0	7	7	0	7	7
Total Revenues	5,493	6,000	6,000	3,743	6,000	6,000
Expenditures						
Personnel	4,335	3,632	3,632	1,560	3,632	3,632
Supplies	1,356	1,262	1,262	845	1,262	1,262
Other Services	959	969	969	966	969	969
Capital Outlay	318	105	105	55	105	105
Non-Capital Outlay	0	132	132	12	132	132
Total Expenditures	6,968	6,100	6,100	3,438	6,100	6,100
Net Current Activity	(1,475)	(100)	(100)	305	(100)	(100)
Fund Balance, Beginning of Year	2,230	755	755	755	755	755
Fund Balance, End of Year	$ 755	$ 655	$ 655	$ 1,060	$ 655	$ 655

Auto Dealers
For the period ended May 31, 2004
(amounts expressed in thousands)

	FY2003 CAFR	FY2004 Adopted Budget	FY2004 Current Budget	FY2004 YTD	FY2004 Controller's Projection	FY2004 F&A Projection
Revenues						
Auto Dealers Licenses	$ 845	$ 900	$ 900	1,167	$ 1,200	$ 1,200
Vehicle Storage Notification	201	365	233	174	365	365
Vehicle Auction Fees	815	233	365	381	418	418
Interest Income	62	0	55	26	50	50
Other	456	770	715	604	635	635
Total Revenues	2,379	2,268	2,268	2,352	2,668	2,668
Expenditures						
Personnel	2,219	1,803	1,803	1,508	1,803	1,803
Supplies	206	175	175	140	175	175
Other Services	429	636	636	362	636	636
Capital Outlay	82	110	110	0	110	110
Total Expenditures	2,936	2,724	2,724	2,010	2,724	2,724
Net Current Activity	(557)	(456)	(456)	342	(56)	(56)
Fund Balance, Beginning of Year	1,560	1,003	1,003	1,003	1,003	1,003
Fund Balance, End of Year	$ 1,003	$ 547	$ 547	1,345	$ 947	$ 947