

Asset Forfeiture Special Revenue Fund  
For the period ended March 31, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Confiscations	\$ 6,844	\$ 4,048	\$ 4,048	\$ 4,267	\$ 4,836	\$ 4,836
Interest Income	164	143	143	266	361	361
Total Revenues	<u>7,008</u>	<u>4,191</u>	<u>4,191</u>	<u>4,533</u>	<u>5,197</u>	<u>5,197</u>
<b>Expenditures</b>						
Personnel	1,994	3,650	3,650	1,400	4,325	4,325
Supplies	425	1,521	1,521	466	1,196	1,196
Other Services	641	2,277	2,277	700	2,277	2,277
Non-Capital Purchases	104	130	130	12	130	130
Capital Purchases	103	1,550	1,550	231	1,200	1,200
Total Expenditures	<u>3,267</u>	<u>9,128</u>	<u>9,128</u>	<u>2,809</u>	<u>9,128</u>	<u>9,128</u>
Net Current Activity	3,741	(4,937)	(4,937)	1,724	(3,931)	(3,931)
Fund Balance, Beginning of Year	<u>2,487</u>	<u>6,228</u>	<u>6,228</u>	<u>6,228</u>	<u>6,228</u>	<u>6,228</u>
Fund Balance, End of Year	<u>\$ 6,228</u>	<u>\$ 1,291</u>	<u>\$ 1,291</u>	<u>\$ 7,952</u>	<u>\$ 2,297</u>	<u>\$ 2,297</u>

Auto Dealers  
For the period ended March 31, 2007  
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
<b>Revenues</b>						
Auto Dealers Licenses	\$ 1,223	\$ 1,933	\$ 1,933	1,125	\$ 1,199	\$ 1,199
Vehicle Storage Notification	372	260	260	290	380	380
Vehicle Auction Fees	407	374	374	331	400	400
Interest Income	49	50	50	51	65	65
Other	1,747	1,450	1,450	1,276	1,614	1,614
Total Revenues	<u>3,798</u>	<u>4,067</u>	<u>4,067</u>	<u>3,073</u>	<u>3,658</u>	<u>3,658</u>
<b>Expenditures</b>						
Personnel	2,141	2,308	2,308	1,604	2,089	2,089
Supplies	194	247	247	163	180	180
Other Services	360	766	766	341	472	472
Capital Outlay	79	0	0	0	0	0
Transfer Out	1,028	1,100	1,100	392	1,037	1,037
Total Expenditures	<u>3,802</u>	<u>4,421</u>	<u>4,421</u>	<u>2,500</u>	<u>3,778</u>	<u>3,778</u>
Net Current Activity	(4)	(354)	(354)	573	(120)	(120)
Fund Balance, Beginning of Year	<u>1,891</u>	<u>1,887</u>	<u>1,887</u>	<u>1,887</u>	<u>1,887</u>	<u>1,887</u>
Fund Balance, End of Year	<u>\$ 1,887</u>	<u>\$ 1,533</u>	<u>\$ 1,533</u>	<u>2,460</u>	<u>\$ 1,767</u>	<u>\$ 1,767</u>