

Asset Forfeiture Special Revenue Fund
For the period ended September 30, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Confiscations	\$ 6,844	\$ 4,048	\$ 4,048	\$ 1,469	\$ 4,048	\$ 4,048
Interest Income	157	143	143	69	143	205
Total Revenues	<u>7,001</u>	<u>4,191</u>	<u>4,191</u>	<u>1,538</u>	<u>4,191</u>	<u>4,253</u>
Expenditures						
Personnel	1,994	3,650	3,650	0	3,650	3,650
Supplies	425	1,521	1,521	14	1,521	1,521
Other Services	641	2,277	2,277	7	2,277	2,277
Non-Capital Purchases	104	130	130	1	130	130
Capital Purchases	103	1,550	1,550	199	1,550	1,550
Total Expenditures	<u>3,267</u>	<u>9,128</u>	<u>9,128</u>	<u>221</u>	<u>9,128</u>	<u>9,128</u>
Net Current Activity	3,734	(4,937)	(4,937)	1,317	(4,937)	(4,875)
Fund Balance, Beginning of Year	<u>2,496</u>	<u>6,230</u>	<u>6,230</u>	<u>6,230</u>	<u>6,230</u>	<u>6,230</u>
Fund Balance, End of Year	<u>\$ 6,230</u>	<u>\$ 1,293</u>	<u>\$ 1,293</u>	<u>\$ 7,547</u>	<u>\$ 1,293</u>	<u>\$ 1,354</u>

Auto Dealers
For the period ended September 30, 2006
(amounts expressed in thousands)

	Unaudited Preliminary FY2006	FY2007				
		Adopted Budget	Current Budget	YTD	Controller's Projection	F&A Projection
Revenues						
Auto Dealers Licenses	\$ 1,223	\$ 1,933	\$ 1,933	233	\$ 1,933	\$ 1,933
Vehicle Storage Notification	372	260	260	108	260	260
Vehicle Auction Fees	407	374	374	108	374	374
Interest Income	46	50	50	11	50	50
Other	1,747	1,450	1,450	271	1,450	1,450
Total Revenues	<u>3,795</u>	<u>4,067</u>	<u>4,067</u>	<u>730</u>	<u>4,067</u>	<u>4,067</u>
Expenditures						
Personnel	2,141	2,308	2,308	554	2,308	2,308
Supplies	194	247	247	(0)	247	247
Other Services	360	766	766	15	766	766
Capital Outlay	79	0	0	0	0	0
Transfer Out	1,028	1,100	1,100	0	1,100	1,100
Total Expenditures	<u>3,802</u>	<u>4,421</u>	<u>4,421</u>	<u>569</u>	<u>4,421</u>	<u>4,421</u>
Net Current Activity	(7)	(354)	(354)	162	(354)	(354)
Fund Balance, Beginning of Year	<u>844</u>	<u>837</u>	<u>837</u>	<u>837</u>	<u>837</u>	<u>837</u>
Fund Balance, End of Year	<u>\$ 837</u>	<u>\$ 483</u>	<u>\$ 483</u>	<u>999</u>	<u>\$ 483</u>	<u>\$ 483</u>