

Asset Forfeiture Special Revenue Fund
For the period ended July 31, 2012
(amounts expressed in thousands)

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Confiscations	\$ 7,202	\$ 6,336	\$ 6,336	\$ 589	\$ 6,336	\$ 6,336
Interest Income	57	55	55	4	55	55
Other	0	0	0	0	0	0
Total Revenues	<u>7,259</u>	<u>6,391</u>	<u>6,391</u>	<u>593</u>	<u>6,391</u>	<u>6,391</u>
Expenditures						
Personnel	2,483	3,100	3,100	205	3,100	3,100
Supplies	1,678	1,864	1,864	2	1,864	1,864
Other Services	1,493	2,044	2,044	389	2,044	2,044
Capital Purchases	158	300	300	(16)	300	300
Non-Capital Purchases	118	1,692	1,692	6	1,692	1,692
Total Expenditures	<u>5,930</u>	<u>9,000</u>	<u>9,000</u>	<u>586</u>	<u>9,000</u>	<u>9,000</u>
Net Current Activity	1,329	(2,609)	(2,609)	7	(2,609)	(2,609)
Fund Balance, Beginning of Year	<u>2,749</u>	<u>4,078</u>	<u>4,078</u>	<u>4,078</u>	<u>4,078</u>	<u>4,078</u>
Fund Balance, End of Year	<u>\$ 4,078</u>	<u>\$ 1,469</u>	<u>\$ 1,469</u>	<u>\$ 4,085</u>	<u>\$ 1,469</u>	<u>\$ 1,469</u>

Auto Dealers
For the period ended July 31, 2012
(amounts expressed in thousands)

	Unaudited		FY2013			
	Preliminary FY2012	Adopted Budget	Current Budget	YTD	Controller's Projection	Finance Projection
Revenues						
Auto Dealers Licenses	\$ 3,382	\$ 3,120	\$ 3,120	\$ 213	\$ 3,120	\$ 3,120
Vehicle Storage Notification	211	218	218	17	218	218
Vehicle Auction Fees	213	220	220	14	220	220
Interest Income	43	35	35	3	35	35
Other	2,877	2,863	2,863	166	2,863	2,863
Total Revenues	<u>6,726</u>	<u>6,456</u>	<u>6,456</u>	<u>413</u>	<u>6,456</u>	<u>6,456</u>
Expenditures						
Personnel	2,834	3,116	3,116	246	3,116	3,116
Supplies	134	304	304	0	304	304
Other Services	1,196	1,246	1,246	59	1,246	1,246
Capital Purchases	0	1,120	1,120	0	1,120	1,120
Total Expenditures	<u>4,164</u>	<u>5,786</u>	<u>5,786</u>	<u>305</u>	<u>5,786</u>	<u>5,786</u>
Other Financing Sources (Uses)						
Transfers Out	(2,190)	(1,095)	(1,095)	0	(1,095)	(1,095)
Total Other Financing Sources (Uses)	<u>(2,190)</u>	<u>(1,095)</u>	<u>(1,095)</u>	<u>0</u>	<u>(1,095)</u>	<u>(1,095)</u>
Net Current Activity	372	(425)	(425)	108	(425)	(425)
Fund Balance, Beginning of Year	<u>2,514</u>	<u>2,886</u>	<u>2,886</u>	<u>2,886</u>	<u>2,886</u>	<u>2,886</u>
Fund Balance, End of Year	<u>\$ 2,886</u>	<u>\$ 2,461</u>	<u>\$ 2,461</u>	<u>\$ 2,994</u>	<u>\$ 2,461</u>	<u>\$ 2,461</u>