

Asset Forfeiture Special Revenue Fund  
For the period ended December 31, 2006  
(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	\$ 2,651	\$ 4,048	\$ 4,048
Interest Income	157	143	143	172	229	229
Total Revenues	<u>7,001</u>	<u>4,191</u>	<u>4,191</u>	<u>2,823</u>	<u>4,277</u>	<u>4,277</u>
<b>Expenditures</b>						
Personnel	1,994	3,650	3,650	1,400	3,650	3,650
Supplies	425	1,521	1,521	40	1,521	1,521
Other Services	641	2,277	2,277	51	2,277	2,277
Non-Capital Purchases	104	130	130	1	130	130
Capital Purchases	103	1,550	1,550	203	1,550	1,550
Total Expenditures	<u>3,267</u>	<u>9,128</u>	<u>9,128</u>	<u>1,695</u>	<u>9,128</u>	<u>9,128</u>
Net Current Activity	3,734	(4,937)	(4,937)	1,128	(4,851)	(4,851)
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>\$ 7,357</u>	<u>\$ 1,380</u>	<u>\$ 1,379</u>

Auto Dealers  
For the period ended December 31, 2006  
(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	790	\$ 1,190	\$ 1,190
Vehicle Storage Notification	372	260	260	203	260	260
Vehicle Auction Fees	407	374	374	244	374	374
Interest Income	46	50	50	30	50	50
Other	1,747	1,450	1,450	766	1,450	1,450
Total Revenues	<u>3,795</u>	<u>4,067</u>	<u>4,067</u>	<u>2,034</u>	<u>3,324</u>	<u>3,324</u>
<b>Expenditures</b>						
Personnel	2,141	2,308	2,308	1,085	2,143	2,143
Supplies	194	247	247	1	247	247
Other Services	360	766	766	306	488	488
Capital Outlay	79	0	0	0	0	0
Transfer Out	1,028	1,100	1,100	392	1,100	1,100
Total Expenditures	<u>3,802</u>	<u>4,421</u>	<u>4,421</u>	<u>1,783</u>	<u>3,978</u>	<u>3,978</u>
Net Current Activity	(7)	(354)	(354)	251	(654)	(654)
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>1,088</u>	<u>\$ 183</u>	<u>\$ 183</u>