

ANNUAL REPORT (Labor Code Section 7316)

**ELEVATOR ELEMENT
REVENUES AND EXPENDITURES
FISCAL YEAR 2010-11**

ELEVATOR SAFETY INSPECTION ACCOUNT

Actual Revenue to Special Fund (Includes A/R)	28,026,000
Plus: Carryover from Fiscal Year 2009-10	<u>841,000</u>
Total Resources - Special Fund	28,867,000
Less: Special Fund Expenditures for Revenue Producing Activities	<u>17,792,000</u>
Balance in Special Fund to be carried over to following year	11,075,000