

**ANNUAL REPORT (Labor Code 7316)**

**ELEVATOR ELEMENT**  
**REVENUES AND EXPENDITURES**  
**FISCAL YEAR 2013/14**

**ELEVATOR SAFETY INSPECTION ACCOUNT**

|   |                     |
|---|---------------------|
| Actual Revenue to Special Fund<br>(Includes A/R)                    | \$28,187,000        |
| Plus: 2013/14 beginning Fund balance                                | 25,353,000          |
| Total Resources - Special Fund                                      | 53,540,000          |
| Less: Special Fund Expenditures<br>for Revenue Producing Activities | <u>21,330,000</u>   |
| <b>2013/14 Ending Fund Balance</b>                                  | <b>\$32,210,000</b> |