

ANNUAL REPORT (Labor Code 7316)

ELEVATOR ELEMENT
REVENUES AND EXPENDITURES
FISCAL YEAR 2013/14

ELEVATOR SAFETY INSPECTION ACCOUNT

Actual Revenue to Special Fund (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 for Revenue Producing Activities	<u>21,330,000</u>
2013/14 Ending Fund Balance	\$32,210,000