



Division of Building Safety
 PUBLIC WORKS CONTRACTORS LICENSING FUND 0229-07
 Fiscal Year 2015 Financial Statements
 As of 2/28/2015

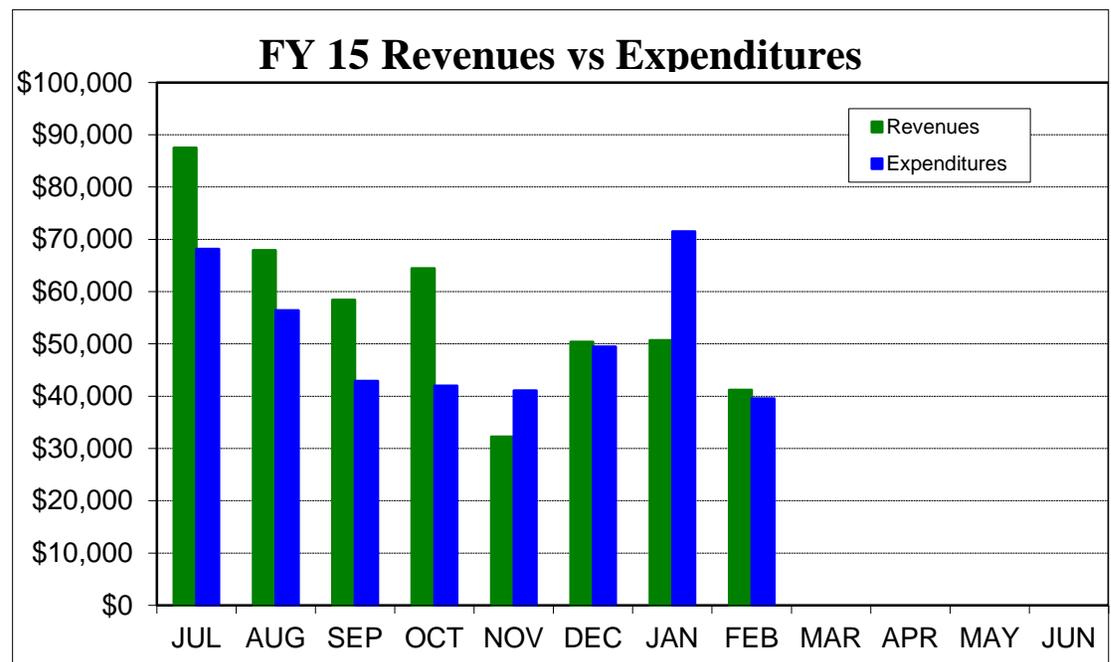
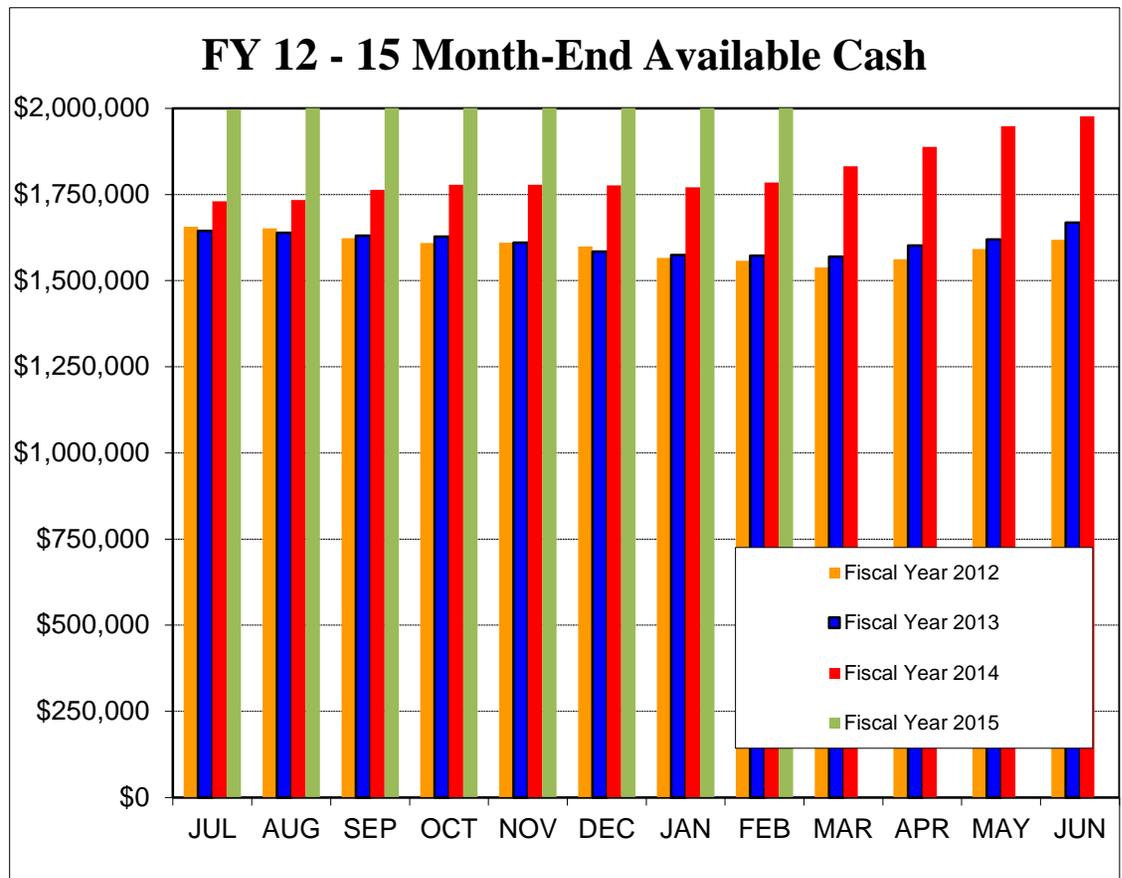
Statement of Revenues and Expenditures

Class	Budget	Fiscal Year To Date	YTD as a % of Budget	Remaining Budget	Projected for Remainder of Year	Projected Year End Totals	Projected Total as a % of Budget
Revenues:	760,000	452,889	59.6%	307,111	330,708	783,598	103.1%
Expenditures							
Personnel:	406,000	275,886	68.0%	130,114	122,616	398,502	98.2%
Operating:	161,000	126,024	78.3%	34,976	37,386	163,410	101.5%
Capital:	32,400	9,116	28.1%	23,284	23,284	32,400	100.0%
Total Expenditures	599,400	411,026	68.6%	188,374	183,287	594,313	99.2%
Net for FY 2015	160,600	41,864			147,421	189,285	

Statement of Cash Balance

July 1, 2014 Beginning Cash Available	Fiscal Year to Date Revenues	Fiscal Year to Date Expenditures and Encumbrances	Other Changes in Cash	Available Cash as of February 28, 2015	Projected Change in Cash for Remainder of Year	Projected Year End Available Cash
1,977,174	452,889	(411,026)	456	2,019,494	147,421	2,166,915

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