



**Division of Building Safety**  
 PUBLIC WORKS CONTRACTORS LICENSING FUND 0229-07  
 Fiscal Year 2015 Financial Statements  
 As of 11/30/2014

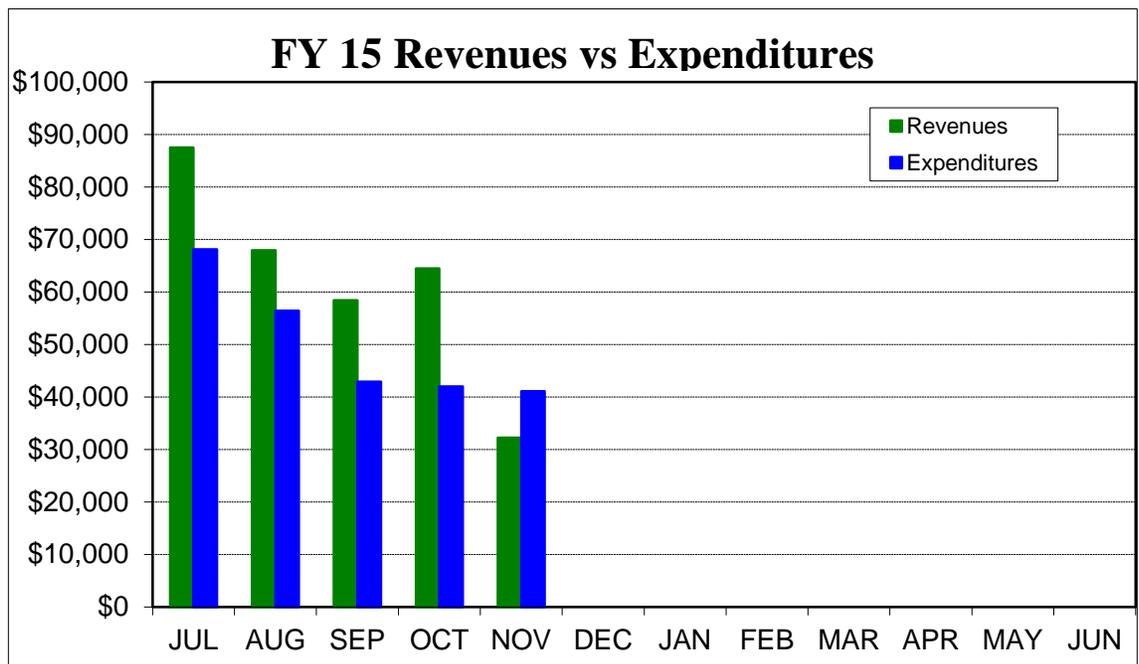
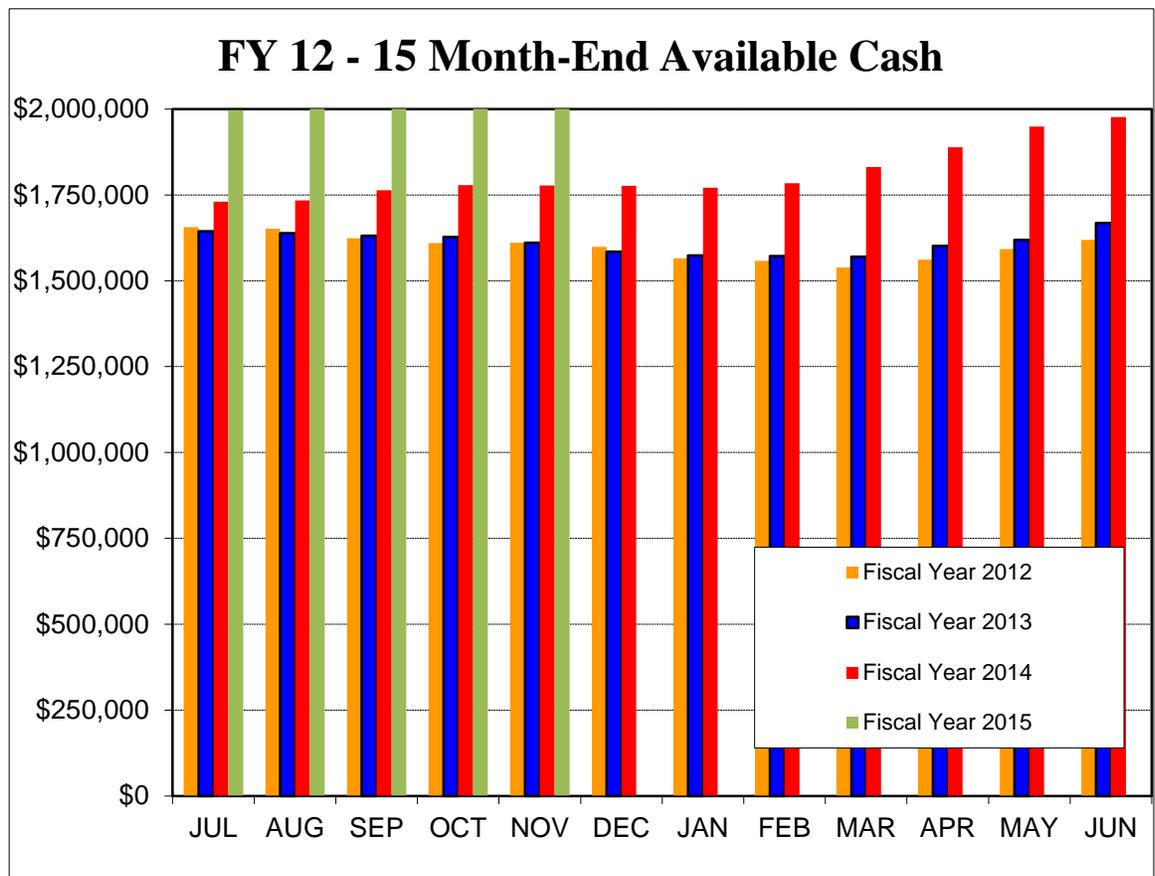
Statement of Revenues and Expenditures

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	310,587	40.9%	449,413	432,499	743,085	97.8%
Expenditures							
Personnel:	406,000	170,330	42.0%	235,670	232,269	402,599	99.2%
Operating:	161,000	71,049	44.1%	89,951	72,242	143,291	89.0%
Capital:	32,400	9,116	28.1%	23,284	23,284	32,400	100.0%
Total Expenditures	599,400	250,495	41.8%	348,905	327,795	578,290	96.5%
Net for FY 2015	160,600	60,091			104,703	164,795	

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 November 30, 2014	Projected Change in Cash for Remainder of Year	Projected Year End Available Cash
1,977,174	310,587	(250,495)	124	2,037,389	104,703	2,142,093

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