



Division of Building Safety
 PUBLIC WORKS CONTRACTORS LICENSING FUND 0229-07
 Fiscal Year 2017 Financial Statements
 As of 5/31/2017

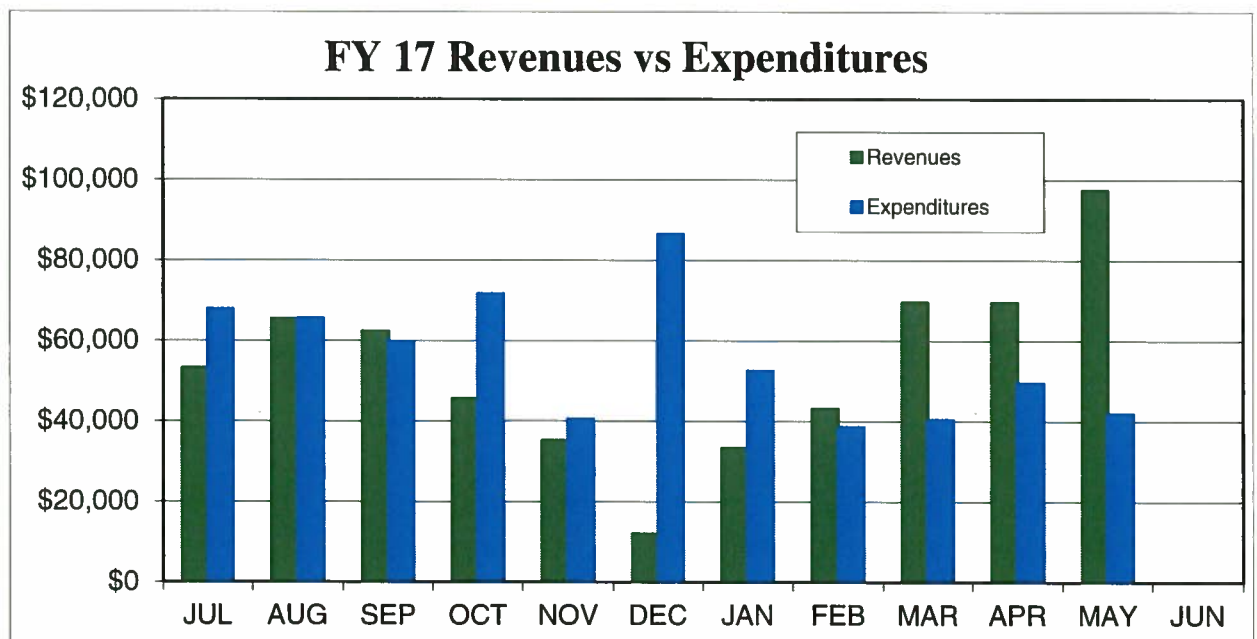
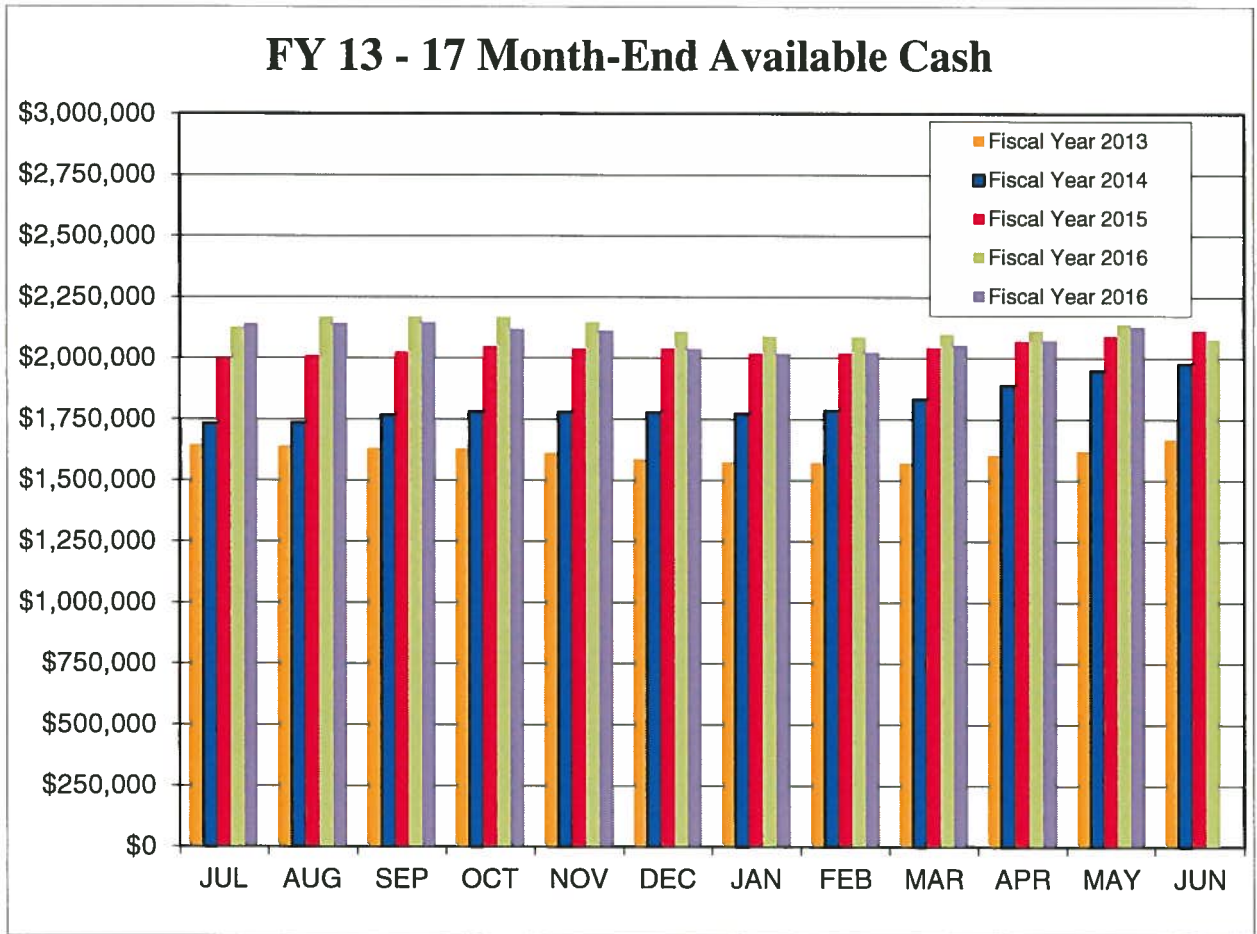
Statement of Revenues and Expenditures

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:	793,500	586,584	73.9%	206,916	82,526	669,110	84.3%
Expenditures							
Personnel:	577,500	410,070	71.0%	167,430	51,259	461,328	79.9%
Operating:	159,200	137,354	86.3%	21,846	13,979	151,334	95.1%
Capital:	56,800	67,138	118.2%	-10,338	0	67,138	118.2%
Total Expenditures	793,500	614,562	77.4%	178,938	65,238	679,800	85.7%
Net for FY 2017	-	(27,978)			17,288	(10,690)	

Statement of Cash Balance

Fiscal Year to Date Revenues	Fiscal Year to Date Expenditures and Encumbrances	Other Changes in Cash	Available Cash as of May 31, 2017	Projected Change in Cash for Remainder of Year	Projected Year End Available Cash
586,584	(614,562)	1,155	2,127,950	17,288	2,145,238
2,154,773					

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