

DEPARTMENT OF INDUSTRIAL RELATIONS
FISCAL YEAR 2013-14
MONTHLY FUND CONDITION
(dollars in thousands)

FUND CONDITION STATEMENT

	Actual 2010-11	Actual 2011-12	Actual 2012-13	YTD 9/30/2013 2013-14	Estimated 2013-14	Projected 2014-15
0452 Elevator Safety Account						
BEGINNING RESERVES	522	11,075	17,912	26,490	26,490	31,272
Prior year adjustments	319	-864	-547	187	187	-
Balance, Adjusted	<u>841</u>	<u>10,211</u>	<u>17,365</u>	<u>26,677</u>	<u>26,677</u>	<u>31,272</u>
REVENUES AND TRANSFERS						
Revenues:						
122400 Elevator Inspection Fees	22,864	22,808	22,057	5,646	22,000	22,000
122400 Public Elevator/Escalator Inspection Fees	1,771	1,109	2,482	-	1,200	1,200
122400 Aerial Tramway Inspection Fees	272	377	540	139	500	500
125600 Perm Amusement Ride Fees	1,432	1,690	1,611	264	1,600	1,600
125700 Amusement Ride Inspection Fees -(Portable)	358	239	205	42	225	225
150300 Income from Surplus Money Investments	1	22	45	-	35	35
161000 Escheat of Unclaimed Checks	1	-	1	2	1	1
161400 Miscellaneous Revenue			1	-	-	-
164300 Aerial Tramway Penalties	1	1	26	9	1	1
164300 Amusement Ride Penalties	16	23	12	-1	15	15
164300 Public Elevator/Escalator Penalties	82	44	-	-	10	10
164300 Private Elevator & Fire Penalty Assessments	1,228	773	1,743	418	1,000	1,000
Totals, Revenues	<u>28,026</u>	<u>27,086</u>	<u>28,723</u>	<u>6,519</u>	<u>26,587</u>	<u>26,587</u>
Transfers and Other Adjustments:						
Transfer of Perm Amuse Ride Fund Balance to Elevator	-	-	-	-	-	-
Totals, Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Totals, Revenues and Transfers	<u>28,026</u>	<u>27,086</u>	<u>28,723</u>	<u>6,519</u>	<u>26,587</u>	<u>26,587</u>
Totals, Resources	<u>28,867</u>	<u>37,297</u>	<u>46,088</u>	<u>33,196</u>	<u>53,264</u>	<u>57,859</u>
EXPENDITURES						
Disbursements:						
0840 State Controller (State Operations)	31	27	13	0		0
7350 Department of Industrial Relations						
Authorized State Operations - DOSH		-		-	21,858	21,955
Elevator Inspection Costs	12,046	13,359	13,623	3,497		
Public Elevator/Escalator Inspection Costs	2,051	2,304	2,297	576		
Aerial Tramway Inspection Costs	616	634	437	101		
Perm Amusement Ride Costs	1,394	1,517	1,470	385		
Amusement Ride Inspection Costs - (Portable)	719	780	673	178		
PRORATA	923	712	980	301		
OSHA (08-09 Leg BCP 17) - Portable Amusement Ride)	-	-	-	-	38	37
8880 Financial Information System for California	12	52	105	72	96	96
Rural Health Care/DPA Assessment/Misc Adjustments (G04)						
Totals, Expenditures	<u>17,792</u>	<u>19,385</u>	<u>19,598</u>	<u>5,110</u>	<u>21,992</u>	<u>22,088</u>
FUND BALANCE	<u>11,075</u>	<u>17,912</u>	<u>26,490</u>	<u>28,086</u>	<u>31,272</u>	<u>35,771</u>
Reserve for economic uncertainties	11,075	17,912	26,490	28,086	31,272	35,771
				<u>3,503</u>		
				24,583		
					Prior Year Year-to-Date Revenue 6,841	

Footnote:

Resources: Most current CalStar reports Q25 0021, B06 0002 and Q14 0121.
Estimated/Projected columns are based on the FY 2013-14 Proposed Governor's Budget.