

<p>Elevator Division Estimate of Funds Available Report As Of Month Ending 9/30/2008</p>

Program Revenue		Program Expenditures	
Licenses	\$ 27,500	Salaries	\$ 1,519,966
Permits	\$ 506,135	Ret., Longev. & Ins.	\$ 711,695
Certificates & Inspections	\$ 2,724,789	CSS&M, Equipment & Misc.	\$ 59,959
Other	\$ 2,881	Travel	\$ 165,688
Indirect Exp. (taken as deducts)		Other	\$ -
RED-DCS 1%	\$ (29,857)	Sub-Total Direct Expenditures	\$ 2,457,307
RED-CIS	\$ -	Indirect Dept. Expenditures	
		Info Technology Services	\$ -
		Rent	\$ 71,790
		Code Enforcement	\$ 173,940
		Executive Director Programs	\$ 12,780
		Administrative Services	\$ 31,770
TOTAL	<u>\$ 3,231,448</u>	TOTAL	<u>\$ 2,747,587</u>

FUNDS AVAILABLE	30-Sep-08
Balance FY 07 Year-End	<u>\$1,232,142</u>
FY 08 Revenue	\$3,231,448
FY 08 Expenses	<u>\$2,747,587</u>
FY 08 Difference	<u>\$483,861</u>
ELEVATOR FEES AVAILABLE	<u>\$1,716,003</u>