

Elevator Division
Estimate of Funds Available Report
As Of Month Ending 9/30/2006

Program Revenue

| | |
|----------------------------------|---------------------|
| Licenses | \$ 29,245 |
| Permits | \$ 441,340 |
| Certificates & Inspections | \$ 2,520,893 |
| Other | \$ 690 |
| Sub-Total | <u>\$ 2,992,169</u> |
| Indirect Exp. (taken as deducts) | <u>\$ (23,536)</u> |

TOTAL \$ 2,968,632

Program Expenditures

| | |
|-------------------------------|---------------------|
| Salaries | \$ 1,473,311 |
| Ret., Longev. & Ins. | \$ 721,256 |
| CSS&M, Equipment & Misc. | \$ 97,129 |
| Travel | \$ 170,768 |
| Other | \$ (399) |
| Sub-Total Direct Expenditures | <u>\$ 2,462,066</u> |
| Indirect Dept. Expenditures | <u>\$ 627,769</u> |

TOTAL \$ 3,089,835

FUNDS AVAILABLE

30-Sep-06

| | |
|--------------------------------|---------------------------|
| Balance FY 05 Year-End | <u>\$1,742,506</u> |
| FY 06 Revenue | \$2,968,632 |
| FY 06 Expenses | <u>\$3,089,835</u> |
| FY 06 Available | <u>(\$121,202)</u> |
| ELEVATOR FEES AVAILABLE | <u><u>\$1,621,304</u></u> |