

**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>         |
| <b>TOTAL</b>                     | <u><u>\$ 2,968,632</u></u> |

| 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>          |
| <b>TOTAL</b>                  | <u><u>\$ 3,089,835</u></u> |

| <b>FUNDS AVAILABLE</b>         | <b>30-Sep-06</b>          |
|--------------------------------|---------------------------|
| 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>        |
| <b>ELEVATOR FEES AVAILABLE</b> | <u><u>\$1,621,304</u></u> |