

Michigan Department of Labor & Economic Growth
Bureau of Construction Codes & Fire Safety

Elevator Division
Estimate of Funds Available Report
As Of Month Ending 9/30/2005

| Program Revenue | |
|----------------------------------|---------------------------|
| Licenses | \$32,636 |
| Permits | \$414,585 |
| Certificates & Inspections | \$2,168,112 |
| Other | \$1,629 |
| Sub-Total | <u>\$2,616,962</u> |
| Account Receivables | \$0 |
| Indirect Exp. (taken as deducts) | <u>(\$15,161)</u> |
| TOTAL | <u><u>\$2,601,800</u></u> |

| Program Expenditures | |
|-------------------------------|---------------------------|
| Salaries | \$1,322,024 |
| Ret., Longev. & Ins. | \$ 585,976 |
| CSS&M, Equipment & Misc. | \$283,989 |
| Travel | \$179,292 |
| Per Diem | \$0 |
| Sub-Total Direct Expenditures | <u>\$2,371,281</u> |
| Indirect Dept. Expenditures | <u>\$587,148</u> |
| TOTAL | <u><u>\$2,958,429</u></u> |

FUNDS AVAILABLE

30-Sep-05

| | |
|------------------------|--------------------|
| Balance FY 04 Year-End | <u>\$2,099,451</u> |
| FY 05 Revenue | 2,601,738 |
| FY 05 Expenses | <u>\$2,958,683</u> |
| FY 05 Available | <u>(\$356,945)</u> |

ELEVATOR FEES AVAILABLE \$1,742,506