

**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>
<b>TOTAL</b>	<b><u><u>\$2,601,800</u></u></b>

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>
<b>TOTAL</b>	<b><u><u>\$2,958,429</u></u></b>

<b>FUNDS AVAILABLE</b>	<b>30-Sep-05</b>
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>
<b>ELEVATOR FEES AVAILABLE</b>	<b><u><u>\$1,742,506</u></u></b>