

Elevator Fees Fund Revenue/Expenditure Report

Preliminary FY 2010 Year-End Totals

Program Revenue		Program Expenditures	
Licenses	\$ 52,488	Salaries	\$ 1,546,826
Permits	\$ 495,084	Ret., Longev. & Ins.	\$ 793,004
Certificates & Inspections	\$ 3,631,069	CSS&M & Equipment	\$ 66,993
Other:		Travel	\$ 147,286
Miscellaneous	\$ 2,619	Sub-Total Direct Expenditures	\$ 2,554,109
RED-DCS 2%	\$ (58,688)		
RED-CIS		Indirect Dept. Expenditures:	
		Info Technology Services	\$ 251,673
		Rent	\$ 47,501
		Code Enforcement	\$ 225,502
		Executive Director Programs	\$ 2,417
		Administrative Services	\$ 48,447
		Internal Audit Services	\$ -
TOTAL REVENUE	<u>\$ 4,122,572</u>	TOTAL EXPENDITURES	<u>\$ 3,129,648</u>

FY10 (End of 4th Qtr.) DIFFERENCE = **\$ 992,924**

FUND BALANCE (End of FY10 4th Qtr.) = **\$3,472,894**