

Elevator Division
Estimate of Funds Available Report
As Of Month Ending 9/30/2007

Program Revenue		Program Expenditures	
Licenses	\$ 27,130	Salaries	\$ 1,759,994
Permits	\$ 419,396	Ret., Longev. & Ins.	\$ 714,687
Certificates & Inspections	\$ 2,535,180	CSS&M, Equipment & Misc.	\$ 161,332
Other	\$ 2,062	Travel	\$ 144,078
Sub-Total	\$ 2,983,768	Other	\$ -
Indirect Exp. (taken as deducts)	\$ (28,055)	Sub-Total Direct Expenditures	\$ 2,780,091
		Indirect Dept. Expenditures	\$ 462,356
 TOTAL	 \$ 2,955,713	 TOTAL	 \$ 3,242,447

FUNDS AVAILABLE	30-Sep-07
Balance FY 06 Year-End	\$1,516,844
FY 07 Revenue	\$2,955,713
FY 07 Expenses	\$3,242,447
FY 07 Difference	(\$286,734)
ELEVATOR FEES AVAILABLE	\$1,230,111