

John Mahan Office Final Budget Summary 1/15/09

	Approved Funding	Actual Costs	Variance to Cos
ML Project Services - Includes Construction, Architectural & Engineering Fees, & Non-Capital	\$520,749.00	\$385,111.00	\$135,638.00
Michael Smith Inc.	\$746,710.00	\$837,697.98	(\$90,987.98)
<b>TOTAL</b>	<b>\$1,267,459.00</b>	<b>\$1,222,808.98</b>	<b>\$44,650.02</b>

Cost Detail - Michael Smith Inc.

Location	Item Description	Total Sales Amou
Bathroom	Master Bath Accessories	2,539
	Accessories	987
	<b>Subtotal</b>	<b>3,527</b>
Conference Room	Area Rug	87,783
	Mahogany Pedestal Table	25,713
	8 Conference Chairs	8,849
	40 yds fabric - wall panels	5,267
	Pair of curtains	8,705
	Leather for 8 chairs	11,060
	Credenza	35,698
	Window Treatment Fabric	3,236
	Labor to refinish	3,072
	<b>Subtotal</b>	<b>183,386</b>
John's Office	19th C Credenza	68,178
	Area Rug	43,891
	Fabric for Sofa	5,683
	Custom Coffee Table	16,020
	2 Yards of Fabric	1,934
	Wool Window Fabric	7,030
	Marble Table	6,583
	Pendant Light Furniture	19,751
	Design Labor for Drawings	219
	Sofa	15,208
	Pillow Fabric	675
	4 pairs of curtains	28,090
	Trim for sofa	518
	Pair of guest chairs	87,783
	Parchment waste can	1,404
	Regency Chairs	24,286
	Cylindrical table lamps	2,926
George IV Desk	18,467	
Side table	6,086	
Side table	10,241	
Side table	9,129	
<b>Subtotal</b>	<b>374,114</b>	

**Miscellaneous General Office Suite**

6 Wall Sconces	2,740.80
Window Treatment Fabric	4,199.96
Labor to relamp 6 sconces	2,926.12
<b>Subtotal</b>	<b>9,866.88</b>

**Private Dining Room**

2 pairs of curtains	19,605.04
Restore Dining Table	1,093.50
Mahogany Circular Table	10,241.44
6 chairs	36,904.29
Mirror	4,974.41
Draperly Tape	3,819.57
Labor to Reupholster chairs	3,072.44
Dining room chairs	3,579.43
Chendeller	13,327.44
Credenza	10,241.44
<b>Subtotal</b>	<b>106,859.00</b>

**Reception**

Roman Shade Fabric	10,966.57
Roman shades	7,315.31
Leather club chairs	17,182.21
Fabric For Pillows	536.40
Coffee table	5,852.25
Commode on legs	35,113.50
<b>Subtotal</b>	<b>76,966.24</b>

**Delivery**

Delivery & install	9,439.46
Delivery & Install	1,159.21
Delivery & install	1,507.50
Delivery & install	298.03
Delivery & install	238.42
Delivery & Install	13,100.41
Pack & Ship Pendant	1,495.52
Collect Desk @ ML	568.97
Collect & Ship Table @ML	1,105.35
Delivery & install	331.63
Delivery & install	17,910.55
<b>Subtotal</b>	<b>47,155.05</b>

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**TOTAL Furniture & Furnishings 807,874.84**

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<b>Reimbursables (i.e. travel, meals, FEDEX)</b>	
Miscellaneous	15,122.68
Messenger	24.93
Packing & Freight	331.63
Car Service	1,548.42
Fed-Ex	1,101.20
Messenger	83.27
Messenger	70.44
Fed-Ex	3,171.00
Messenger	85.62
Fed-Ex	357.33
Messenger	47.68
Car Service for Michael	516.78
Car Service for Michael	1,019.81
Fed-Ex	435.04
Light Bulbs & Ext. Cords	3,916.45
JB's travel to NYC	1,010.89
Hotel for JB	668.99
Messenger	28.18
Fed-Ex	165.78
Fed-Ex	69.70
Fed-Ex	47.32
<b>Subtotal</b>	<b>29,823.14</b>
<b>GRAND TOTAL</b>	<b>837,697.98</b>

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Name	Employee ID	Pool	2006			
			Salary	Overtime (1)	Total Variable	Total Comp
		EIP	\$85,000	128,385	18,000	\$231,385
		EIP	59,750	66,185	18,000	\$143,935
		EIP	56,000	86,223	17,100	\$159,323
		EIP	55,000	96,865	15,000	\$166,865
		EIP	53,000	27,875	14,000	\$94,875
		EIP	52,550	84,517	13,000	\$150,067
		EIP	53,100	89,049	12,000	\$154,149
		EIP	51,500	62,557	11,835	\$125,892
		EIP	48,000	52,454	10,000	\$110,454
		Totals	513,900	694,110	128,935	\$1,336,945