



**Budget Variance Report - Detailed / Breakdown of All Costs**

**Project Name:** Crystal Lake Resort

**Project #:** 1100

Item Not Used

Budget  
 Estimate

Item Number/ PO#	Item Description   Manufacturer / Source		Budgeted   Actual   Expected   Variance from Expected							
			Item Qty	Unit Cost	Goods	Freight	Add'l Chgs	Sales Tax	Tax 2	Ext Cost
<b>Balcony</b>										
BAL-200-CG	Table Top (3 weeks)	B	0 ea	\$650.00	\$0.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00
1100-1240	Lignet Roset / Lignet Roset	A	0 ea	\$650.00	\$0.00	\$975.00	\$0.00	\$455.00	\$0.00	\$1,430.00
		E	0 ea	\$650.00	\$0.00	\$975.00	\$0.00	\$455.00	\$0.00	\$1,430.00
		V	0.00	\$0.00	\$0.00	\$455.00	\$0.00	\$455.00	\$0.00	\$910.00
BAL-201-SG	Chair	B	28 ea	\$425.00	\$11,900.00	\$952.00	\$595.00	\$833.00	\$0.00	\$14,280.00
1100-1240	Lignet Roset / Lignet Roset	A	28 ea	\$425.00	\$11,900.00	\$1,785.00	\$0.00	\$833.00	\$0.00	\$14,518.00
		E	28 ea	\$425.00	\$11,900.00	\$1,785.00	\$0.00	\$833.00	\$0.00	\$14,518.00
		V	0.00	\$0.00	\$0.00	\$833.00	-\$595.00	\$0.00	\$0.00	\$238.00
BAL-201.01-SGF	Chair Fabric	B	14 linl yds	\$45.00	\$630.00	\$50.40	\$31.50	\$44.10	\$0.00	\$756.00
	Sunbrella / Westgate Fabrics, Inc.	A	14 linl yds	\$45.00	\$630.00	\$94.50	\$0.00	\$44.10	\$0.00	\$768.60
		E	14 linl yds	\$45.00	\$630.00	\$94.50	\$0.00	\$44.10	\$0.00	\$768.60
		V	0.00	\$0.00	\$0.00	\$44.10	-\$31.50	\$0.00	\$0.00	\$12.60
BAL-202-SG	~Lounge Chair	B	4 ea	\$600.00	\$2,400.00	\$192.00	\$120.00	\$168.00	\$0.00	\$2,880.00
1100-7905	Nieman Franks / Nieman Franks	A	4 ea	\$625.00	\$2,500.00	\$250.00	\$125.00	\$175.00	\$0.00	\$3,050.00
		E	4 ea	\$625.00	\$2,500.00	\$250.00	\$125.00	\$175.00	\$0.00	\$3,050.00
		V	0.00	\$25.00	\$100.00	\$58.00	\$5.00	\$7.00	\$0.00	\$170.00
BAL-900	Planter	B	15 ea	\$75.00	\$1,125.00	\$90.00	\$56.25	\$78.75	\$0.00	\$1,350.00
1100-1237	Gantler Ceramics / Gantler Ceramics	A	15 ea	\$75.00	\$1,125.00	\$112.50	\$0.00	\$78.75	\$0.00	\$1,316.25
		E	15 ea	\$75.00	\$1,125.00	\$112.50	\$0.00	\$78.75	\$0.00	\$1,316.25
		V	0.00	\$0.00	\$0.00	\$22.50	-\$56.25	\$0.00	\$0.00	-\$33.75
CP-04	~Carpet @ Corridor	B	0 sq yds	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Modavations by Lees / Modavations by Lees	A	0 sq yds	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		E	0 sq yds	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		V	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00