

FUND 2101 - FY01 EXPENDITURES FOR REMAINDER OF YEAR

BEGINNING BALANCE 288475.6 288475.6

EXPENDITURES PROJECTED ACTUAL

MANSION

PRINTING

LETTERHEAD/ENVELOPES	4986	4986 20,000 FRONT SHEETS, 10,000 2ND SHEETS, 20,000 ENVELOPES-MPIC
THANK YOU CARDS	1200	738.7 SIR SPEEDY
GOLD FOIL NAPKINS (2 SIZES)	3000	2978 10,000 TEA SIZE & 10,000 HAND SIZE-DALLAS
ENVELOPES	500	DALLAS
KITCHEN EQUIPMENT	1000	843 \$695 BLENDER AND OTHER
PAPER SUPPLIES	3800	2543.59 NAPKINS, CONTAINERS, CLEAR & WHITE PLASTIC UTENSILS, PLATE, CUPS
CHEF COATS	600	351.6 WALTER, MONOGRAM
LINENS	4000	1184.25 BATH TOWELS, TABLECLOTHS, PLACEMATS-SN THOMAS
CHAIRS	6500	4200 GOLD W/ PADS-GET 2 QUOTES
DINNERWARE	1000	796.5 WINE, TEA & WATER GLASSES, & 4 CASES OF PLATES
CHRISTMAS EGGS	1200	1200 FOR 1ST LADY CHRISTMAS GIFTS

MANSION TOTAL 27786 19821.64

GOV OFFICE

PRINTING LETTERHEAD/ENVEL	4986	4986 20,000 FRONT SHEETS, 10,000 2ND SHEETS, 20,000 ENVELOPES-MPIC
SOFTWARE	98000	
COMPUTERS/PRINTERS, ETC.	82000	68205.58 \$8000 labor, 8 printers, 2 programs-W Ellis, camera equip, upgrades-LOGISTA
SIGNATURE MACHINE UPGRADE	4750	4750
NEWSLETTER	10058	10058 70,000 NEWSLETTERS-MPIC
COFFEE MUGS	1000	1075 200 MUGS-JACKSON SPECIALTY
NAMEPLATES	1500	OPP
LASER TONER	1855	1855
FRAMING	3596	3596

OFFICE TOTAL 207745 94525.58

BALANCE LESS EXPENDITURES 52944.6 174128.38

POSSIBLE MOVE \$30,000 TO EQUIPMENT
@BUREAU OF BUILDINGS