

Lamine Levee Budget

\$50,000.00 Beginning Budget Amount

Materials - estimated \$15,000

21,207.83	PO#20201945 - Original - Con Ag of MO: Rock
920.00	Greis Trucking & Excavating 1/27/20
2,470.00	Fabick & Company - Excavator Rental 12/30/19

(24,597.83) Total Materials

Hotels/Lodging - estimated \$1,656

72.45	Stoney Creek 5/5/20 #108346603
217.35	Stoney Creek 5/5/20-5/7/20 #108346606
217.35	Stoney Creek 5/5/20-5/7/20 #108447508
72.45	Stoney Creek 5/11/20 #108553978

(579.60) Total Hotels/Lodging

Lunch/Food - estimated \$1,500

1593.48	Food purchases 12/02/19-01/06/20
22.96	HyVee 5/5/20
280.48	Sam's Club 5/5/20
46.32	Casey's 5/5/20
283.05	Jimmy Johns 5/7/20
101.67	Casey's 5/8/20
188.70	Jimmy Johns 5/11/20
167.92	Buckingham's 5/12/20
89.90	Casey's 5/20/20

(2,774.48) Total Lunch/Food

Misc. Expense - estimated at \$1,000

381.83	Fuel for boats 12/02/19-04/06/20
59.99	Staples - Hard Drive 3/17/20
85.05	Nash Towing - Diver vehicle 1/6/20

(526.87) Total Miscellaneous

-\$28,478.78 TOTAL EXPENSES TO DATE

\$21,521.22 REMAINING BUDGET BALANCE

NOTES:

1. Expenses above are only for supplies/equipment - do not include personnel cost
2. Received \$10,000 donation from Missing Person Project that will be used to offset final project cost
3. Boone County Commission has agreed to reimburse half of all final expenses once project completed.