

FY21 IRVM BUDGET UPDATE - as of 7/31/20 - claims paid through 7/23/20; payroll through 7/24/20

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT BUDGETED	% USED	SUB-TOTALS REMAINING	TOTAL AMOUNT REMAINING	COMMENTS
(11000-06010):						
100-24-05	Salaries - Bargaining Staff	\$41,000.00	8%	\$37,744.00	\$37,744.00	
100-24-09	Salaries - Extra Help	\$28,400.00	5%	\$27,073.94	\$27,073.94	
100-24-52	Salaries - Staff	\$58,000.00	8%	\$53,293.20	\$53,293.20	
104-24	Overtime Pay	\$400.00	0%	\$400.00	\$400.00	
106-24	Taxable Fringe Benefits	\$970.00	6%	\$910.00	\$910.00	
110-24	FICA	\$10,750.00	7%	\$10,035.46	\$10,035.46	
111-24	IPERS	\$11,700.00	8%	\$10,795.70	\$10,795.70	
113-24	Employer's Flex Benefits	\$3,500.00	8%	\$3,209.40	\$3,209.40	
114-24	Employee's Insurance	\$24,725.00	7%	\$22,977.48	\$22,977.48	
	Sub-total Salaries & Benefits	\$179,445.00	7%	\$166,439.18	\$166,439.18	
202-24	Chemicals (\$8,000)	\$8,000.00	0%	\$8,000.00	\$8,000.00	
204-24	Seed (\$23,500)	-----			\$23,178.60	
	10 acres native seed, warm season	\$3,000.00	11%	\$2,678.60		
	20 acres permanent seed, cool	\$4,000.00	0%	\$4,000.00		
	Mulch & tackifier, erosion control products	\$15,000.00	0%	\$15,000.00		
	Cover crop and stabilizer seed	\$1,500.00	0%	\$1,500.00		
215-24	Shop Supplies (\$1,850)	-----			\$1,794.33	
	Tools and equipment	\$1,850.00	3%	\$1,794.33		
250-24	Vehicle Fuels & Maintenance (\$24,500)	-----			\$22,535.00	
	Fuel	\$9,000.00	7%	\$8,396.25		
	Repairs & maintenance	\$15,500.00	9%	\$14,138.75		
260-24	Office Supplies (\$2,400)	-----			\$2,167.17	
	Educational materials, envelopes, letterhead	\$300.00	78%	\$67.17		
	ArcView - 2 license/maintenance fee	\$600.00	0%	\$600.00		
	ArcView license for desktop	\$1,500.00	0%	\$1,500.00		
294-24	Uniforms & Equipment (\$950)	-----			\$950.00	
	Permenant staff	\$400.00	0%	\$400.00		
	Safety-toed shoes	\$400.00	0%	\$400.00		
	Summer staff	\$150.00	0%	\$150.00		
308-24	Health & Safety (\$800)	\$800.00	14%	\$688.06	\$688.06	
412-24	Postage & Mailing (\$0)	\$0.00	0%	\$0.00	\$0.00	

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414-24	Communication Services (\$2,215)				\$2,113.20
	Office phone service	\$1,375.00	4%	\$1,313.24	
	Hot spot	\$840.00	5%	\$799.96	
422-24	Education & Training (\$1,400)				\$1,400.00
	Permanent staff - \$600 x 2	\$1,200.00	0%	\$1,200.00	
	Seasonal employees	\$200.00	0%	\$200.00	
430-24	Utilities (\$3,500)	\$3,500.00	3%	\$3,384.63	\$3,384.63
452-24	Machinery & Equipment Rental (\$100)	\$100.00	0%	\$100.00	\$100.00
471-24	Contract Services (\$50,000)	\$50,000.00	0%	\$50,000.00	\$50,000.00
610-24	Buildings & Equipment (\$4,360)				\$3,922.37
	Pest Control	\$900.00	0%	\$900.00	
	Gravel, herbicide, general maint	\$1,100.00	0%	\$1,100.00	
	Garbage service	\$360.00	4%	\$347.02	
	Cold storage interior construction	\$2,000.00	21%	\$1,575.35	
	Safety shower	\$0.00	#DIV/0!	-\$424.65	
633-24	Equipment & Machinery (\$21,000)				\$21,000.00
	Truax 8' seed drill	\$15,000.00	0%	\$15,000.00	
	Tandem axle equip. trailer	\$6,000.00	0%	\$6,000.00	
	Retrofit hydroseeder on trk from Sec Rds	\$0.00	#DIV/0!	\$0.00	
633-24-24	Equipment & Machinery - LRTF grants (\$3,000)				-\$31,813.00
	Cold storage interior herbicide storage area	\$3,000.00	0%	\$3,000.00	
	Norstar sprayer	\$0.00	#DIV/0!	-\$27,733.00	
	Matrix 840 GS Pro GPS	\$0.00	#DIV/0!	-\$7,080.00	
	Sub-Total Operating Expenses	\$147,575.00	26%	\$108,995.71	\$109,420.36
	TOTAL FY20 BUDGET	\$327,020.00	16%	\$275,434.89	\$275,859.54