

FY21 IRVM BUDGET UPDATE - as of 4/30/21 - claims paid through 4/29/21; payroll through 4/30/21

ACC'T NO.	ACCOUNT DESCRIPTION	AMOUNT	%	SUB-TOTALS	TOTAL AMOUNT	COMMENTS
		BUDGETED	USED	REMAINING	REMAINING	
<b>(11000-06010):</b>						
100-24-05	Salaries - Bargaining Staff	\$41,000.00	89%	\$4,528.00	\$4,528.00	
100-24-09	Salaries - Extra Help	\$28,400.00	74%	\$7,377.16	\$7,377.16	
100-24-52	Salaries - Staff	\$58,000.00	89%	\$6,225.20	\$6,225.20	
104-24	Overtime Pay	\$400.00	0%	\$400.00	\$400.00	
106-24	Taxable Fringe Benefits	\$970.00	73%	\$265.37	\$265.37	
110-24	FICA	\$10,750.00	78%	\$2,343.34	\$2,343.34	
111-24	IPERS	\$11,700.00	82%	\$2,112.48	\$2,112.48	
113-24	Employer's Flex Benefits	\$3,500.00	83%	\$594.00	\$594.00	
114-24	Employee's Insurance	\$24,725.00	71%	\$7,249.80	\$7,249.80	
	<b>Sub-total Salaries &amp; Benefits</b>	<b>\$179,445.00</b>	83%	<b>\$31,095.35</b>	<b>\$31,095.35</b>	
202-24	Chemicals (\$8,000)	\$8,000.00	87%	\$1,046.02	\$1,046.02	
204-24	Seed (\$23,500)				\$12,117.97	
	10 acres native seed, warm season	\$3,000.00	23%	\$2,309.77		
	20 acres permanent seed, cool	\$4,000.00	37%	\$2,537.50		
	Mulch & tackifier, erosion control products	\$15,000.00	59%	\$6,180.00		
	Cover crop and stabilizer seed	\$1,500.00	27%	\$1,090.70		
215-24	Shop Supplies (\$1,850)				\$703.55	
	Tools and equipment	\$1,850.00	62%	\$703.55		
250-24	Vehicle Fuels & Maintenance (\$24,500)				\$9,983.83	
	Fuel	\$9,000.00	55%	\$4,027.48		
	Repairs & maintenance	\$15,500.00	62%	\$5,956.35		
260-24	Office Supplies (\$2,400)				\$2,021.62	
	Educational materials, envelopes, letterhead	\$300.00	126%	-\$78.38		
	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)				\$705.02	
	Permenant staff	\$400.00	27%	\$290.01		
	Safety-toed shoes	\$400.00	34%	\$265.01		
	Summer staff	\$150.00	0%	\$150.00		
308-24	Health & Safety (\$800)	\$800.00	62%	\$305.94	\$305.94	
412-24	Postage & Mailing (\$0)	\$0.00	0%	-\$22.98	-\$22.98	

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		BUDGETED	USED	REMAINING	REMAINING	
414-24	Communication Services (\$2,215)	-----			<b>\$447.88</b>	
	Office phone service	\$1,375.00	40%	\$824.67		
	Hot spot	\$840.00	72%	\$233.99		
	Radio subscriber fees	\$0.00	#DIV/0!	-\$610.78		
422-24	Education & Training (\$1,400)	-----			<b>\$1,315.00</b>	
	Permanent staff - \$600 x 2	\$1,200.00	7%	\$1,115.00		
	Seasonal employees	\$200.00	0%	\$200.00		
430-24	Utilities (\$3,500)	\$3,500.00	71%	\$1,024.53	<b>\$1,024.53</b>	
452-24	Machinery & Equipment Rental (\$100)	\$100.00	0%	\$100.00	<b>\$100.00</b>	
471-24	Contract Services (\$50,000 + \$5,000)	\$55,000.00	90%	\$5,726.12	<b>\$5,726.12</b>	Amended Aug 2020
610-24	Buildings & Equipment (\$4,360)	-----			<b>\$1,016.32</b>	
	Pest Control	\$900.00	105%	-\$48.32		
	Gravel, herbicide, general maint	\$1,100.00	54%	\$509.68		
	Garbage service	\$360.00	79%	\$75.62		
	Cold storage interior construction	\$2,000.00	0%	\$2,000.00		
	Safety shower	\$1,000.00	55%	\$448.94		
	Cold storage interior construction	\$0.00	#DIV/0!	-\$1,969.60		
						Amended Aug 2020
633-24	Equipment & Machinery (\$21,000 + \$2,000)	-----			<b>-\$799.08</b>	
	Truax 8' seed drill	\$15,000.00	99%	\$100.00		
	Tandem axle equip. trailer	\$6,000.00	73%	\$1,637.00		
	Retrofit hydroseeder on trk from Sec Rds	\$2,000.00	227%	-\$2,536.08		Amended Aug 2020
633-24-24	Equipment & Machinery - LRTF grants (\$3,000 + \$35,850)	-----			<b>-\$186.85</b>	
	Cold storage interior herbicide storage area	\$3,000.00	104%	-\$125.79		
	Norstar sprayer	\$28,750.00	100%	-\$81.06		Amended Aug 2020
	Matrix 840 GS Pro GPS	\$7,100.00	100%	\$20.00		Amended Aug 2020
	<b>Sub-Total Operating Expenses</b>	<b>\$191,425.00</b>	<b>81%</b>	<b>\$35,504.89</b>	<b>\$35,504.89</b>	
	<b>TOTAL FY21 BUDGET</b>	<b>\$370,870.00</b>	<b>82%</b>	<b>\$66,600.24</b>	<b>\$66,600.24</b>	