

Sugar Grove Township Assessor's Office

YTD Financial Report as of **8-25-2011**

Beginning of new fiscal year

Fiscal Yr
2011/2012

ACCOUNT NUMBER	DESCRIPTION	M.T.D. ACTIVITY	Y.T.D. ACTIVITY	% Budget YTD	09/10 ANNUAL BUDGET	BUDGET REMAINING	% Budget REMAINDER
Assessor's Department							
112-410	Salaries (Personnel)	\$4,194.40	\$56,655.46	44.80%	\$126,450.00	\$69,794.54	55.20%
112-410	Hipp Temporary Skills, Inc.	\$1,145.80				\$0.00	
112-451	Health Insurance (Personnel)	\$0.00	\$2,245.74	28.79%	\$7,800.00	\$5,554.26	71.21%
112-460	Payroll Taxes	\$118.51	\$1,261.09	25.74%	\$4,900.00	\$3,638.91	74.26%
112-463	IMRF Contribution	\$399.52	\$4,444.41	42.71%	\$10,406.00	\$5,961.59	57.29%
112-453	Unemployment	\$0.00	\$0.00	0.00%	\$1,100.00	\$1,100.00	100.00%
112-420	Assessor Salary	\$2,370.00	\$26,070.00	0.00%	\$62,650.00	\$36,580.00	58.39%
112-452	Assessor Health Insurance	\$0.00	\$2,245.74	0.00%	\$7,800.00	\$5,554.26	71.21%
112-462	Assessor Payroll Taxes	\$66.96	\$736.56	0.00%	\$4,825.00	\$4,088.44	84.73%
112-465	13.08% Assessor IMRF Contribution	\$310.00	\$3,410.00	0.00%	\$8,100.00	\$4,690.00	57.90%
112-512	Maint Svc Equipment		\$268.62	53.72%	\$500.00	\$231.38	46.28%
112-551	Postage & Shipping	\$88.00	\$312.88	52.15%	\$600.00	\$287.12	47.85%
112-552	Telephone & Internet Svc's		\$90.00	9.00%	\$1,000.00	\$910.00	91.00%
112-553	Publishing/Printing/Sidwell	\$96.00	\$96.00	38.40%	\$250.00	\$154.00	61.60%
112-554	Printing		\$0.00	0.00%	\$1,000.00	\$1,000.00	100.00%
112-561	Dues/Memberships	\$36.00	\$466.80	23.34%	\$2,000.00	\$1,533.20	76.66%
112-562	Travel/Vehicle Maintenance	\$134.64	\$1,728.52	49.39%	\$3,500.00	\$1,771.48	50.61%
112-563	Training/Education/Seminars		\$1,530.77	43.74%	\$3,500.00	\$1,969.23	56.26%
112-564	Employee Education		\$0.00	0.00%	\$1,500.00	\$1,500.00	100.00%
112-565	Publications		\$0.00	0.00%	\$350.00	\$350.00	100.00%
112-601	Consulting-Computer Support		\$1,770.00	50.57%	\$3,500.00	\$1,730.00	49.43%
112-603	PAMS Maintenance Agreement		\$5,250.00	95.45%	\$5,500.00	\$250.00	4.55%
112-605	Web Page		\$0.00	0.00%	\$750.00	\$750.00	100.00%
112-610	Consulting-Airport/Other		\$375.00	9.38%	\$4,000.00	\$3,625.00	90.63%
112-611	Newsletter Bi-Annual		\$0.00	0.00%	\$0.00	\$0.00	0.00%
112-651	Office Supplies	\$61.48	\$781.21	26.04%	\$3,000.00	\$2,218.79	73.96%
112-656	Marshall & Swift (now Dues)		\$0.00	0.00%	\$0.00	\$0.00	0.00%
112-657	Sidwell (now Publishing)		\$0.00	0.00%	\$0.00	\$0.00	0.00%
112-659	Uniforms		\$0.00	0.00%	\$0.00	\$0.00	0.00%
112-830	Equipment		\$349.98	17.50%	\$2,000.00	\$1,650.02	82.50%
112-930	Water Rental split 50/50		\$81.10	16.22%	\$500.00	\$418.90	83.78%
112-929	Miscellaneous		\$275.50	55.10%	\$500.00	\$224.50	44.90%

***Total Assessor's Division** **\$ 9,021.31** **\$ 110,445.38** **41.21%** **\$ 267,981.00** **\$ 157,535.62** **58.79%**

HIPP TEMP SVCS	PAYROLL	M.T.D. ACTIVITY	Y.T.D. ACTIVITY	% Budget YTD	09/10 ANNUAL BUDGET	BUDGET REMAINING	% Budget REMAINDER
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7-Apr-11 \$808.50
21-Apr-11 \$1,206.45
5-May-11 \$1,179.50
21-May-11 \$1,128.95
2-Jun-11 \$1,128.95
16-Jun-11 \$985.72
30-Jun-11 \$1,183.71
14-Jul-11 \$994.15
28-Jul-11 \$1,112.10
11-Aug-11 \$1,145.80
25-Aug-11 \$1,145.80

15 pay period remaining as of 8/25/2011 for fiscal yr 2011/2012

Average Monthly Expense: \$ 10,000
Remaining Budget: 157,535.62 /15 pay periods
\$10,502.37

estimate only-not reconciled with accountant and township office

\$11,211.13

{included in #112-410}