

Sugar Grove Township Assessor's Office

YTD Financial Report as of **8-11-2011**

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)	\$4,006.90	\$51,315.26	40.58%	\$126,450.00	\$75,134.74	59.42%
112-410	Hipp Temporary Skills, Inc.	\$1,145.80				\$0.00	
112-451	Health Insurance (Personnel)	\$571.13	\$2,245.74	28.79%	\$7,800.00	\$5,554.26	71.21%
112-460	Payroll Taxes	\$113.21	\$1,142.58	23.32%	\$4,900.00	\$3,757.42	76.68%
112-463	IMRF Contribution	\$399.52	\$4,044.89	38.87%	\$10,406.00	\$6,361.11	61.13%
112-453	Unemployment	\$0.00	\$0.00	0.00%	\$1,100.00	\$1,100.00	100.00%
112-420	Assessor Salary	\$2,370.00	\$23,700.00	0.00%	\$62,650.00	\$38,950.00	62.17%
112-452	Assessor Health Insurance	\$571.13	\$2,245.74	0.00%	\$7,800.00	\$5,554.26	71.21%
112-462	Assessor Payroll Taxes	\$66.96	\$669.60	0.00%	\$4,825.00	\$4,155.40	86.12%
112-465 13.08%	Assessor IMRF Contribution	\$310.00	\$3,100.00	0.00%	\$8,100.00	\$5,000.00	61.73%
112-512	Maint Svc Equipment		\$268.62	53.72%	\$500.00	\$231.38	46.28%
112-551	Postage & Shipping	\$10.72	\$224.88	37.48%	\$600.00	\$375.12	62.52%
112-552	Telephone & Internet Svc's	\$30.00	\$90.00	9.00%	\$1,000.00	\$910.00	91.00%
112-553	Publishing/Printing/Sidwell		\$0.00	0.00%	\$250.00	\$250.00	100.00%
112-554	Printing		\$0.00	0.00%	\$1,000.00	\$1,000.00	100.00%
112-561	Dues/Memberships		\$430.80	21.54%	\$2,000.00	\$1,569.20	78.46%
112-562	Travel/Vehicle Maintenance	\$86.36	\$1,593.88	45.54%	\$3,500.00	\$1,906.12	54.46%
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	\$260.00	\$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	\$55.85	\$719.73	23.99%	\$3,000.00	\$2,280.27	76.01%
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	\$16.36	\$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	\$ 10,013.94	\$ 101,424.07	37.85%	\$ 267,981.00	\$ 166,556.93	62.15%
-----------------------------------	---------------------	----------------------	---------------	----------------------	----------------------	---------------

HIPP TEMP SVCS	PAYROLL	M.T.D. ACTIVITY	Y.T.D. ACTIVITY	% Budget YTD	09/10 ANNUAL BUDGET	BUDGET REMAINING	% Budget REMAINDER
----------------	---------	--------------------	--------------------	-----------------	------------------------	---------------------	-----------------------

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

16 pay period remaining as of 8/11/2011 for fiscal yr 2011/2012

Average Monthly Expense: \$ 10,000
Remaining Budget: 166,556.93 /16 pay periods
\$10,409.81

estimate only-not reconciled with accountant and township office

\$10,065.33

{included in #112-410}