

## Sugar Grove Township Assessor's Office

YTD Financial Report as of **7-14-2011**

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
<b>Assessor's Department</b>							
112-410	Salaries (Personnel)	\$4,066.90	<b>\$40,788.88</b>	32.26%	\$126,450.00	\$85,661.12	<b>67.74%</b>
112-410	Hipp Temporary Skills, Inc.	\$994.15				\$0.00	
112-451	Health Insurance (Personnel)	<b>\$0.00</b>	<b>\$1,674.61</b>	21.47%	\$7,800.00	\$6,125.39	<b>78.53%</b>
112-460	Payroll Taxes	\$114.90	<b>\$908.96</b>	18.55%	\$4,900.00	\$3,991.04	<b>81.45%</b>
112-463	IMRF Contribution	\$399.52	<b>\$3,229.22</b>	31.03%	\$10,406.00	\$7,176.78	<b>68.97%</b>
112-453	Unemployment	\$0.00	<b>\$0.00</b>	0.00%	\$1,100.00	\$1,100.00	<b>100.00%</b>
112-420	Assessor Salary	\$2,370.00	<b>\$18,960.00</b>	0.00%	\$62,650.00	\$43,690.00	<b>69.74%</b>
112-452	Assessor Health Insurance	<b>\$0.00</b>	<b>\$1,674.61</b>	0.00%	\$7,800.00	\$6,125.39	<b>78.53%</b>
112-462	Assessor Payroll Taxes	\$66.96	<b>\$535.68</b>	0.00%	\$4,825.00	\$4,289.32	<b>88.90%</b>
112-465	Assessor IMRF Contribution	\$310.00	<b>\$2,480.00</b>	0.00%	\$8,100.00	\$5,620.00	<b>69.38%</b>
112-512	Maint Svc Equipment		<b>\$268.62</b>	53.72%	\$500.00	\$231.38	<b>46.28%</b>
112-551	Postage & Shipping		<b>\$214.16</b>	35.69%	\$600.00	\$385.84	<b>64.31%</b>
112-552	Telephone & Internet Svc's	\$30.00	<b>\$60.00</b>	6.00%	\$1,000.00	\$940.00	<b>94.00%</b>
112-553	Publishing/Printing/Sidwell		<b>\$0.00</b>	0.00%	\$250.00	\$250.00	<b>100.00%</b>
112-554	Printing		<b>\$0.00</b>	0.00%	\$1,000.00	\$1,000.00	<b>100.00%</b>
112-561	Dues/Memberships	\$125.80	<b>\$430.80</b>	21.54%	\$2,000.00	\$1,569.20	<b>78.46%</b>
112-562	Travel/Vehicle Maintenance	\$59.16	<b>\$1,373.56</b>	39.24%	\$3,500.00	\$2,126.44	<b>60.76%</b>
112-563	Training/Education/Seminars		<b>\$1,530.77</b>	43.74%	\$3,500.00	\$1,969.23	<b>56.26%</b>
112-564	Employee Education		<b>\$0.00</b>	0.00%	\$1,500.00	\$1,500.00	<b>100.00%</b>
112-565	Publications		<b>\$0.00</b>	0.00%	\$350.00	\$350.00	<b>100.00%</b>
112-601	Consulting-Computer Support		<b>\$1,350.00</b>	38.57%	\$3,500.00	\$2,150.00	<b>61.43%</b>
112-603	PAMS Maintenance Agreement		<b>\$5,250.00</b>	95.45%	\$5,500.00	\$250.00	<b>4.55%</b>
112-605	Web Page		<b>\$0.00</b>	0.00%	\$750.00	\$750.00	<b>100.00%</b>
112-610	Consulting-Airport/Other		<b>\$375.00</b>	9.38%	\$4,000.00	\$3,625.00	<b>90.63%</b>
112-611	Newsletter Bi-Annual		<b>\$0.00</b>	0.00%	\$0.00	\$0.00	<b>0.00%</b>
112-651	Office Supplies	\$293.98	<b>\$663.88</b>	22.13%	\$3,000.00	\$2,336.12	<b>77.87%</b>
112-656	Marshall & Swift (now Dues)		<b>\$0.00</b>	0.00%	\$0.00	\$0.00	<b>0.00%</b>
112-657	Sidwell (now Publishing)		<b>\$0.00</b>	0.00%	\$0.00	\$0.00	<b>0.00%</b>
112-659	Uniforms		<b>\$0.00</b>	0.00%	\$0.00	\$0.00	<b>0.00%</b>
112-830	Equipment	\$349.98	<b>\$349.98</b>	17.50%	\$2,000.00	\$1,650.02	<b>82.50%</b>
112-930	Water Rental split 50/50	\$16.87	<b>\$64.74</b>	12.95%	\$500.00	\$435.26	<b>87.05%</b>
112-929	Miscellaneous		<b>\$175.70</b>	35.14%	\$500.00	\$324.30	<b>64.86%</b>

**\*Total Assessor's Division**

<b>\$ 9,198.22</b>	<b>\$ 82,359.17</b>	<b>30.73%</b>	<b>\$ 267,981.00</b>	<b>\$ 185,621.83</b>	<b>69.27%</b>
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**HIPP TEMP SVCS****PAYROLL**

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

**\$7,807.43**

{included in #112-410}

M.T.D. ACTIVITY	Y.T.D. ACTIVITY	% Budget YTD	09/10 ANNUAL BUDGET	BUDGET REMAINING	% Budget REMAINDER
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**18 pay period remaining as of 7/14/2011 for fiscal yr 2011/2012**

Average Monthly Expense:	\$ 10,000
Remaining Budget:	185,621.83 / 18 pay periods

**\$10,312.32**

estimate only-not reconciled with accountant and township office