

Sugar Grove Township Assessor's Office

YTD Financial Report as of **7-28-2011**

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)	\$4,261.58	\$46,162.56	36.51%	\$126,450.00	\$80,287.44	63.49%
112-410	Hipp Temporary Skills, Inc.	\$1,112.10				\$0.00	
112-451	Health Insurance (Personnel)	\$0.00	\$1,674.61	21.47%	\$7,800.00	\$6,125.39	78.53%
112-460	Payroll Taxes	\$120.41	\$1,029.37	21.01%	\$4,900.00	\$3,870.63	78.99%
112-463	IMRF Contribution	\$416.15	\$3,645.37	35.03%	\$10,406.00	\$6,760.63	64.97%
112-453	Unemployment	\$0.00	\$0.00	0.00%	\$1,100.00	\$1,100.00	100.00%
112-420	Assessor Salary	\$2,370.00	\$21,330.00	0.00%	\$62,650.00	\$41,320.00	65.95%
112-452	Assessor Health Insurance	\$0.00	\$1,674.61	0.00%	\$7,800.00	\$6,125.39	78.53%
112-462	Assessor Payroll Taxes	\$66.96	\$602.64	0.00%	\$4,825.00	\$4,222.36	87.51%
112-465	13.08% Assessor IMRF Contribution	\$310.00	\$2,790.00	0.00%	\$8,100.00	\$5,310.00	65.56%
112-512	Maint Svc Equipment		\$268.62	53.72%	\$500.00	\$231.38	46.28%
112-551	Postage & Shipping		\$214.16	35.69%	\$600.00	\$385.84	64.31%
112-552	Telephone & Internet Svc's		\$60.00	6.00%	\$1,000.00	\$940.00	94.00%
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	\$133.96	\$1,507.52	43.07%	\$3,500.00	\$1,992.48	56.93%
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	\$160.00	\$1,510.00	43.14%	\$3,500.00	\$1,990.00	56.86%
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		\$663.88	22.13%	\$3,000.00	\$2,336.12	77.87%
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		\$64.74	12.95%	\$500.00	\$435.26	87.05%
112-929	Miscellaneous	\$100.00	\$275.50	55.10%	\$500.00	\$224.50	44.90%

**\*Total Assessor's Division**      **\$ 9,051.16**    **\$ 91,410.13**    **34.11%**    **\$ 267,981.00**    **\$ 176,570.87**    **65.89%**

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

**\$8,919.53**

{included in #112-410}

17 pay period remaining as of 7/28/2011 for fiscal yr 2011/2012

Average Monthly Expense:      \$ 10,000  
Remaining Budget:      176,570.87 / 17 pay periods  
**\$10,386.52**

estimate only-not reconciled with accountant and township office