

Sugar Grove Township Assessor's Office

YTD Financial Report as of **1-12-2012**

April 1, 2011 to current

Fiscal Yr
2011/2012

ACCOUNT		M.T.D.	Y.T.D.	% Budget	2011-2012	BUDGET	% Budget
NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	YTD	BUDGET	REMAINING	REMAINDER
	Assessor's Department						
112-410	Salaries (Personnel)	\$3,729.40	\$110,614.61	87.48%	\$126,450.00	\$15,835.39	12.52%
112-410	Hipp Temporary Skills, Inc.	\$943.60				\$0.00	
112-451	Health Insurance (Personnel)	\$0.00	\$5,101.39	65.40%	\$7,800.00	\$2,698.61	34.60%
112-460	Payroll Taxes	\$105.41	\$2,453.54	50.07%	\$4,900.00	\$2,446.46	49.93%
112-463	IMRF Contribution	\$412.04	\$8,939.24	85.90%	\$10,406.00	\$1,466.76	14.10%
112-453	Unemployment	\$0.00	\$0.00	0.00%	\$1,100.00	\$1,100.00	100.00%
112-420	Assessor Salary	\$2,405.54	\$49,805.54	0.00%	\$62,650.00	\$12,844.46	20.50%
112-452	Assessor Health Insurance	\$0.00	\$5,101.39	0.00%	\$7,800.00	\$2,698.61	34.60%
112-462	Assessor Payroll Taxes	\$67.95	\$1,407.15	0.00%	\$4,825.00	\$3,417.85	70.84%
112-465	13.49% Assessor IMRF Contribution	\$324.51	\$6,524.51	0.00%	\$8,100.00	\$1,575.49	19.45%
112-512	Maint Svc Equipment	\$0.00	\$268.62	53.72%	\$500.00	\$231.38	46.28%
112-551	Postage & Shipping	\$0.00	\$524.46	87.41%	\$600.00	\$75.54	12.59%
112-552	Telephone & Internet Svc's	\$0.00	\$374.00	37.40%	\$1,000.00	\$626.00	62.60%
112-553	Publishing/Printing/Sidwell	\$0.00	\$96.00	38.40%	\$250.00	\$154.00	61.60%
112-554	Printing	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	100.00%
112-561	Dues/Memberships	\$485.20	\$992.00	49.60%	\$2,000.00	\$1,008.00	50.40%
112-562	Travel/Vehicle Maintenance	\$205.36	\$2,980.40	85.15%	\$3,500.00	\$519.60	14.85%
112-563	Training/Education/Seminars	\$695.00	\$2,753.33	78.67%	\$3,500.00	\$746.67	21.33%
112-564	Employee Education	\$0.00	\$1,500.00	100.00%	\$1,500.00	\$0.00	0.00%
112-565	Publications	\$0.00	\$0.00	0.00%	\$350.00	\$350.00	100.00%
112-601	Consulting-Computer Support	\$0.00	\$3,498.75	99.96%	\$3,500.00	\$1.25	0.04%
112-603	PAMS Maintenance Agreement	\$0.00	\$5,250.00	95.45%	\$5,500.00	\$250.00	4.55%
112-605	Web Page	\$0.00	\$0.00	0.00%	\$750.00	\$750.00	100.00%
112-610	Consulting-Airport/Other	\$0.00	\$1,135.00	28.38%	\$4,000.00	\$2,865.00	71.63%
112-611	Newsletter Bi-Annual	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
112-651	Office Supplies	\$0.00	\$2,409.78	80.33%	\$3,000.00	\$590.22	19.67%
112-656	Marshall & Swift (now Dues)	\$0.00	\$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	0.00%
112-659	Uniforms	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
112-830	Equipment	\$0.00	\$1,493.94	74.70%	\$2,000.00	\$506.06	25.30%
112-930	Water Rental split 50/50	\$0.00	\$218.34	43.67%	\$500.00	\$281.66	56.33%
112-929	Miscellaneous	\$0.00	\$341.50	68.30%	\$500.00	\$158.50	31.70%

*Total Assessor's Division		\$ 9,374.01	\$ 213,783.49	79.78%	\$ 267,981.00	\$ 54,197.51	20.22%
HIPP TEMP SVCS	PAYROLL	M.T.D.	Y.T.D.	% Budget	2011-2012	BUDGET	% Budget
		ACTIVITY	ACTIVITY	YTD	BUDGET	REMAINING	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					
	25-Aug-11	\$1,145.80					
	8-Sep-11	\$1,179.50					
	22-Sep-11	\$1,048.91					
	6-Oct-11	\$1,187.92					
	20-Oct-11	\$1,230.05					
	3-Nov-11	\$1,179.50					
	17-Nov-11	\$1,179.50					
	1-Dec-11	\$1,061.55					
	15-Dec-11	\$1,179.50					
	29-Dec-11	\$1,179.50					
HIPP Temporary	\$22,580.66						
Salary YTD	{included in #112-410}						
		12-Jan-12	\$943.60				

05 pay period remaining as of 1-12-2012 for fiscal yr 2011/2012

Average Bi-Monthly Expense: \$10,000

Remaining Budget: 54,197.51 /05 pay periods

\$10,839.50

estimate only-not reconciled with accountant and township office