

Sugar Grove Township Assessor's Office

YTD Financial Report as of **6-30-2011**

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)	\$3,849.40	<b>\$35,727.83</b>	28.25%	\$126,450.00	\$90,722.17	<b>71.75%</b>
112-410	Hipp Temporary Skills, Inc.	\$1,183.71				\$0.00	
112-451	Health Insurance (Personnel)	<b>\$571.13</b>	<b>\$1,674.61</b>	21.47%	\$7,800.00	\$6,125.39	<b>78.53%</b>
112-460	Payroll Taxes	\$108.76	<b>\$794.06</b>	16.21%	\$4,900.00	\$4,105.94	<b>83.79%</b>
112-463	IMRF Contribution	\$399.52	<b>\$2,829.70</b>	27.19%	\$10,406.00	\$7,576.30	<b>72.81%</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>\$16,590.00</b>	0.00%	\$62,650.00	\$46,060.00	<b>73.52%</b>
112-452	Assessor Health Insurance	<b>\$571.13</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>\$468.72</b>	0.00%	\$4,825.00	\$4,356.28	<b>90.29%</b>
112-465	Assessor IMRF Contribution	\$310.00	<b>\$2,170.00</b>	0.00%	\$8,100.00	\$5,930.00	<b>73.21%</b>
112-512	Maint Svc Equipment		<b>\$268.62</b>	53.72%	\$500.00	\$231.38	<b>46.28%</b>
112-551	Postage & Shipping	\$103.36	<b>\$214.16</b>	35.69%	\$600.00	\$385.84	<b>64.31%</b>
112-552	Telephone & Internet Svc's		<b>\$30.00</b>	3.00%	\$1,000.00	\$970.00	<b>97.00%</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		<b>\$305.00</b>	15.25%	\$2,000.00	\$1,695.00	<b>84.75%</b>
112-562	Travel/Vehicle Maintenance	\$122.36	<b>\$1,314.40</b>	37.55%	\$3,500.00	\$2,185.60	<b>62.45%</b>
112-563	Training/Education/Seminars	\$998.00	<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		<b>\$369.90</b>	12.33%	\$3,000.00	\$2,630.10	<b>87.67%</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		<b>\$0.00</b>	0.00%	\$2,000.00	\$2,000.00	<b>100.00%</b>
112-930	Water Rental split 50/50		<b>\$47.87</b>	9.57%	\$500.00	\$452.13	<b>90.43%</b>
112-929	Miscellaneous		<b>\$175.70</b>	35.14%	\$500.00	\$324.30	<b>64.86%</b>

**\*Total Assessor's Division**

**\$ 10,654.33    \$ 73,160.95    27.30%    \$ 267,981.00    \$ 194,820.05    72.70%**

**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

M.T.D. ACTIVITY	Y.T.D. ACTIVITY	% Budget YTD	09/10 ANNUAL BUDGET	BUDGET REMAINING	% Budget REMAINDER
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19 pay period remaining as of 6/30/2011 for fiscal yr 2011/2012

Average Monthly Expense: \$ 10,000  
Remaining Budget: 194,820.05 /19 pay periods

**\$10,253.69**

**\$6,813.28**

{included in #112-410}

estimate only-not reconciled with accountant and township office