

Sugar Grove Township Assessor's Office

YTD Financial Report as of **6-16-2011**

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)	\$4,081.90	<b>\$30,694.72</b>	24.27%	\$126,450.00	\$95,755.28	<b>75.73%</b>
112-410	Hipp Temporary Skills, Inc.	\$985.72				\$0.00	
112-451	Health Insurance (Personnel)	<b>\$0.00</b>	<b>\$1,103.48</b>	14.15%	\$7,800.00	\$6,696.52	<b>85.85%</b>
112-460	Payroll Taxes	\$115.32	<b>\$685.30</b>	13.99%	\$4,900.00	\$4,214.70	<b>86.01%</b>
112-463	IMRF Contribution	\$399.52	<b>\$2,430.18</b>	23.35%	\$10,406.00	\$7,975.82	<b>76.65%</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>\$14,220.00</b>	0.00%	\$62,650.00	\$48,430.00	<b>77.30%</b>
112-452	Assessor Health Insurance	<b>\$0.00</b>	<b>\$1,103.48</b>	0.00%	\$7,800.00	\$6,696.52	<b>85.85%</b>
112-462	Assessor Payroll Taxes	\$66.96	<b>\$401.76</b>	0.00%	\$4,825.00	\$4,423.24	<b>91.67%</b>
112-465	13.08% Assessor IMRF Contribution	\$310.00	<b>\$1,860.00</b>	0.00%	\$8,100.00	\$6,240.00	<b>77.04%</b>
112-512	Maint Svc Equipment	\$268.62	<b>\$268.62</b>	53.72%	\$500.00	\$231.38	<b>46.28%</b>
112-551	Postage & Shipping		<b>\$110.80</b>	18.47%	\$600.00	\$489.20	<b>81.53%</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	\$154.36	<b>\$1,192.04</b>	34.06%	\$3,500.00	\$2,307.96	<b>65.94%</b>
112-563	Training/Education/Seminars	\$50.00	<b>\$532.77</b>	15.22%	\$3,500.00	\$2,967.23	<b>84.78%</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	\$203.15	<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	\$20.89	<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**      **\$ 9,026.44**      **\$ 62,506.62**      **23.33%**      **\$ 267,981.00**      **\$ 205,474.38**      **76.67%**

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

6-Jan-00      \$985.72

**\$5,629.57**

{included in #112-410}

20 pay period remaining as of 6/16/2011 for fiscal yr 2011/2012

Average Monthly Expense:      \$ 10,000  
Remaining Budget:      205,474.38 /20 pay periods

**\$10,273.72**

estimate only-not reconciled with accountant and township office