

Sugar Grove Township Assessor's Office

YTD Financial Report as of **4-21-2011**

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
Assessor's Department							
112-410	Salaries (Personnel)	\$4,087.15	\$10,034.00	7.94%	\$126,450.00	\$116,416.00	92.06%
112-410	Hipp Temporary Skills, Inc.	\$1,206.45				\$0.00	
112-451	Health Insurance (Personnel)	\$0.00	\$551.74	7.07%	\$7,800.00	\$7,248.26	92.93%
112-460	Payroll Taxes	\$115.48	\$226.56	4.62%	\$4,900.00	\$4,673.44	95.38%
112-463	IMRF Contribution	\$432.58	\$832.10	8.00%	\$10,406.00	\$9,573.90	92.00%
112-453	Unemployment	\$0.00	\$0.00	0.00%	\$1,100.00	\$1,100.00	100.00%
112-420	Assessor Salary	\$2,370.00	\$4,740.00	0.00%	\$62,650.00	\$57,910.00	92.43%
112-452	Assessor Health Insurance	\$0.00	\$551.74	0.00%	\$7,800.00	\$7,248.26	92.93%
112-462	Assessor Payroll Taxes	\$66.96	\$133.92	0.00%	\$4,825.00	\$4,691.08	97.22%
112-465	Assessor IMRF Contribution	\$310.00	\$620.00	0.00%	\$8,100.00	\$7,480.00	92.35%
112-512	Maint Svc Equipment	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	100.00%
112-551	Postage & Shipping	\$0.00	\$66.80	11.13%	\$600.00	\$533.20	88.87%
112-552	Telephone & Internet Svc's	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	100.00%
112-553	Publishing/Printing/Sidwell	\$0.00	\$0.00	0.00%	\$250.00	\$250.00	100.00%
112-554	Printing	\$0.00	\$0.00	0.00%	\$1,000.00	\$1,000.00	100.00%
112-561	Dues/Memberships	\$0.00	\$270.00	13.50%	\$2,000.00	\$1,730.00	86.50%
112-562	Travel/Vehicle Maintenance	\$48.96	\$374.00	10.69%	\$3,500.00	\$3,126.00	89.31%
112-563	Training/Education/Seminars	\$298.96	\$482.77	13.79%	\$3,500.00	\$3,017.23	86.21%
112-564	Employee Education	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,500.00	100.00%
112-565	Publications	\$0.00	\$0.00	0.00%	\$350.00	\$350.00	100.00%
112-601	Consulting-Computer Support	\$0.00	\$0.00	0.00%	\$3,500.00	\$3,500.00	100.00%
112-603	PAMS Maintenance Agreement	\$0.00	\$0.00	0.00%	\$5,500.00	\$5,500.00	100.00%
112-605	Web Page	\$0.00	\$0.00	0.00%	\$750.00	\$750.00	100.00%
112-610	Consulting-Airport/Other	\$0.00	\$0.00	0.00%	\$4,000.00	\$4,000.00	100.00%
112-611	Newsletter Bi-Annual	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
112-651	Office Supplies	\$0.00	\$0.00	0.00%	\$3,000.00	\$3,000.00	100.00%
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	\$0.00	0.00%	\$2,000.00	\$2,000.00	100.00%
112-930	Water Rental	\$9.70	\$9.70	1.94%	\$500.00	\$490.30	98.06%
112-929	Miscellaneous	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	100.00%

***Total Assessor's Division**

\$ 8,946.24 \$ 18,893.33 7.05% \$ 267,981.00 \$ 249,087.67 92.95%

HIPP TEMP SVCS

PAYROLL

7-Apr-11 \$808.50

21-Apr-11 \$1,206.45

\$2,014.95

{included in #112-410}

24 pay period remaining as of 4/21/2011 for fiscal yr 2011/2012			
Average Monthly Expense:	\$ 10,000		
Remaining Budget:	249,087.67 /24 pay periods		
	\$10,378.65		

estimate only-not reconciled with accountant and township office