

Sugar Grove Township Assessor's Office

YTD Financial Report as of **5-5-2011**

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)	\$3,999.40	\$15,212.90	12.03%	\$126,450.00	\$111,237.10	87.97%
112-410	Hipp Temporary Skills, Inc.	\$1,179.50				\$0.00	
112-451	Health Insurance (Personnel)	\$551.74	\$1,103.48	14.15%	\$7,800.00	\$6,696.52	85.85%
112-460	Payroll Taxes	\$112.99	\$339.55	6.93%	\$4,900.00	\$4,560.45	93.07%
112-463	IMRF Contribution	\$399.52	\$1,231.62	11.84%	\$10,406.00	\$9,174.38	88.16%
112-453	Unemployment	\$0.00	\$0.00	0.00%	\$1,100.00	\$1,100.00	100.00%
112-420	Assessor Salary	\$2,370.00	\$7,110.00	0.00%	\$62,650.00	\$55,540.00	88.65%
112-452	Assessor Health Insurance	\$551.74	\$1,103.48	0.00%	\$7,800.00	\$6,696.52	85.85%
112-462	Assessor Payroll Taxes	\$66.96	\$200.88	0.00%	\$4,825.00	\$4,624.12	95.84%
112-465 13.08%	Assessor IMRF Contribution	\$310.00	\$930.00	0.00%	\$8,100.00	\$7,170.00	88.52%
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	\$255.00	\$629.00	17.97%	\$3,500.00	\$2,871.00	82.03%
112-563	Training/Education/Seminars	\$0.00	\$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	\$375.00	\$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	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	\$0.00	\$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**

\$ 10,171.85 \$ 29,065.18 10.85% \$ 267,981.00 \$ 238,915.82 89.15%

HIPP TEMP SVCS

PAYROLL

7-Apr-11 \$808.50
21-Apr-11 \$1,206.45
5-May-11 \$1,179.50
\$3,194.45

{included in #112-410}

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23 pay period remaining as of 5/5/2011 for fiscal yr 2011/2012					
Average Monthly Expense:		\$ 10,000			
Remaining Budget:		238,915.82 /23 pay periods			
		\$10,387.64			

estimate only-not reconciled with accountant and township office