

Sugar Grove Township Assessor's Office  
YTD Financial Report as of **3-10-2011**

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)	\$3,675.00	<b>\$136,266.28</b>	104.14%	\$130,854.00	-\$5,412.28	<b>-4.14%</b>
112-410	Hipp Temporary Skills, Inc.	\$1,155.00			\$0.00	\$0.00	
112-451	Health Insurance (Personnel)	<b>\$551.74</b>	<b>\$6,420.20</b>	53.50%	\$12,000.00	\$5,579.80	<b>46.50%</b>
112-460	Payroll Taxes	\$103.82	<b>\$3,981.22</b>	79.06%	\$5,036.00	\$1,054.78	<b>20.94%</b>
112-463	IMRF Contribution	\$392.40	<b>\$9,219.76</b>	98.08%	\$9,400.00	\$180.24	<b>1.92%</b>
112-453	Unemployment	\$0.00	<b>\$0.00</b>	0.00%	\$1,500.00	\$1,500.00	<b>100.00%</b>
112-420	Assessor Salary	\$2,370.00	<b>\$58,003.80</b>	0.00%	\$61,000.00	\$2,996.20	<b>4.91%</b>
112-452	Assessor Health Insurance	<b>\$551.74</b>	<b>\$6,420.20</b>	0.00%	\$6,000.00	-\$420.20	<b>-7.00%</b>
112-462	Assessor Payroll Taxes	\$66.96	<b>\$2,100.20</b>	0.00%	\$5,000.00	\$2,899.80	<b>58.00%</b>
112-465 13.08%	Assessor IMRF Contribution	\$310.00	<b>\$7,037.60</b>	0.00%	\$7,200.00	\$162.40	<b>2.26%</b>
112-512	Maint Svc Equipment	\$0.00	<b>\$575.00</b>	76.67%	\$750.00	\$175.00	<b>23.33%</b>
112-551	Postage & Shipping	\$0.00	<b>\$208.83</b>	59.67%	\$350.00	\$141.17	<b>40.33%</b>
112-552	Telephone & Internet Svc's	\$0.00	<b>\$150.00</b>	7.50%	\$2,000.00	\$1,850.00	<b>92.50%</b>
112-553	Publishing/Printing/Sidwell	\$0.00	<b>\$96.00</b>	38.40%	\$250.00	\$154.00	<b>61.60%</b>
112-554	Printing	\$0.00	<b>\$424.80</b>	84.96%	\$500.00	\$75.20	<b>15.04%</b>
112-561	Dues/Memberships	\$0.00	<b>\$806.20</b>	40.31%	\$2,000.00	\$1,193.80	<b>59.69%</b>
112-562	Travel/Vehicle Maintenance	\$0.00	<b>\$3,001.84</b>	100.06%	\$3,000.00	-\$1.84	<b>-0.06%</b>
112-563	Training/Education/Seminars	\$446.76	<b>\$1,916.23</b>	95.81%	\$2,000.00	\$83.77	<b>4.19%</b>
112-564	Employee Education	\$0.00	<b>\$1,500.00</b>	100.00%	\$1,500.00	\$0.00	<b>0.00%</b>
112-565	Publications	\$0.00	<b>\$309.53</b>	88.44%	\$350.00	\$40.47	<b>11.56%</b>
112-601	Consulting-Computer Support	\$0.00	<b>\$2,164.95</b>	72.17%	\$3,000.00	\$835.05	<b>27.84%</b>
112-603	PAMS Maintenance Agreement	\$0.00	<b>\$5,250.00</b>	100.00%	\$5,250.00	\$0.00	<b>0.00%</b>
112-605	Web Page	\$750.00	<b>\$1,489.40</b>	99.29%	\$1,500.00	\$10.60	<b>0.71%</b>
112-610	Consulting-Airport/Other	\$0.00	<b>\$135.00</b>	6.75%	\$2,000.00	\$1,865.00	<b>93.25%</b>
112-611	Newsletter Bi-Annual	\$0.00	<b>\$0.00</b>	0.00%	\$1,250.00	\$1,250.00	<b>100.00%</b>
112-651	Office Supplies	\$178.69	<b>\$2,819.55</b>	93.99%	\$3,000.00	\$180.45	<b>6.01%</b>
112-656	Marshall & Swift (now Dues)	\$0.00	<b>\$0.00</b>	0.00%	\$0.00	\$0.00	<b>0.00%</b>
112-657	Sidwell (now Publishing)	\$0.00	<b>\$0.00</b>	0.00%	\$0.00	\$0.00	<b>0.00%</b>
112-659	Uniforms	\$0.00	<b>\$0.00</b>	0.00%	\$0.00	\$0.00	<b>0.00%</b>
112-830	Equipment	\$0.00	<b>\$610.97</b>	30.55%	\$2,000.00	\$1,389.03	<b>69.45%</b>
112-930	Water Rental	\$0.00	<b>\$329.96</b>	82.49%	\$400.00	\$70.04	<b>17.51%</b>
112-929	Miscellaneous	\$0.00	<b>\$182.41</b>	36.48%	\$500.00	\$317.59	<b>63.52%</b>

<b>*Total Assessor's Division</b>		<b>\$ 10,552.11</b>	<b>\$ 251,419.93</b>	<b>93.26%</b>	<b>\$ 269,590.00</b>	<b>\$ 18,170.07</b>	<b>6.74%</b>
<b>HIPP TEMP SVCS</b>	<b>PAYROLL</b>	M.T.D. ACTIVITY	Y.T.D. ACTIVITY	% Budget YTD	09/10 ANNUAL BUDGET	BUDGET REMAINING	% Budget REMAINDER
29-Jul-10	\$1,673.50						
12-Aug-10	\$1,631.50						
26-Aug-10	\$1,995.00						
9-Sep-10	\$1,578.87						
23-Sep-10	\$2,126.75						
7-Oct-10	\$1,929.00						
21-Oct-10	\$2,065.00						
4-Nov-10	\$1,868.37						
18-Nov-10	\$1,776.75						
2-Dec-10	\$2,026.37						
16-Dec-10	\$1,146.76						
30-Dec-10	\$924.00						
13-Jan-11	\$1,023.00						
27-Jan-11	\$1,146.74						
10-Feb-11	\$1,155.00						
24-Feb-11	\$1,155.00						
10-Mar-11	\$1,155.00						
	<b>\$26,376.61</b>						
{included in #112-410}							

<b>1 pay period remaining as of 3/10/2011 for fiscal yr 2010/2011</b>			
Average Monthly Expense:	\$10,400		
Remaining Budget:	18,170.07	/ 1 pay periods	
	\$18,170.07		