

Sugar Grove Township Assessor's Office
YTD Financial Report as of **3-24-2011**

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)	\$3,729.40	\$141,092.93	107.82%	\$130,854.00	-\$10,238.93	-7.82%
112-410	Hipp Temporary Skills, Inc.	\$1,097.25			\$0.00	\$0.00	
112-451	Health Insurance (Personnel)	\$0.00	\$6,420.20	53.50%	\$12,000.00	\$5,579.80	46.50%
112-460	Payroll Taxes	\$105.36	\$4,086.58	81.15%	\$5,036.00	\$949.42	18.85%
112-463	IMRF Contribution	\$399.52	\$9,619.28	102.33%	\$9,400.00	-\$219.28	-2.33%
112-453	Unemployment	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,500.00	100.00%
112-420	Assessor Salary	\$2,370.00	\$60,373.80	0.00%	\$61,000.00	\$626.20	1.03%
112-452	Assessor Health Insurance	\$0.00	\$6,420.20	0.00%	\$6,000.00	-\$420.20	-7.00%
112-462	Assessor Payroll Taxes	\$66.96	\$2,167.16	0.00%	\$5,000.00	\$2,832.84	56.66%
112-465 13.08%	Assessor IMRF Contribution	\$310.00	\$7,347.60	0.00%	\$7,200.00	-\$147.60	-2.05%
112-512	Maint Svc Equipment	\$155.57	\$730.57	97.41%	\$750.00	\$19.43	2.59%
112-551	Postage & Shipping	\$0.00	\$208.83	59.67%	\$350.00	\$141.17	40.33%
112-552	Telephone & Internet Svc's	\$0.00	\$150.00	7.50%	\$2,000.00	\$1,850.00	92.50%
112-553	Publishing/Printing/Sidwell	\$0.00	\$96.00	38.40%	\$250.00	\$154.00	61.60%
112-554	Printing	\$0.00	\$424.80	84.96%	\$500.00	\$75.20	15.04%
112-561	Dues/Memberships	\$0.00	\$806.20	40.31%	\$2,000.00	\$1,193.80	59.69%
112-562	Travel/Vehicle Maintenance	\$152.32	\$3,154.16	105.14%	\$3,000.00	-\$154.16	-5.14%
112-563	Training/Education/Seminars	\$396.76	\$2,312.99	115.65%	\$2,000.00	-\$312.99	-15.65%
112-564	Employee Education	\$0.00	\$1,500.00	100.00%	\$1,500.00	\$0.00	0.00%
112-565	Publications	\$0.00	\$309.53	88.44%	\$350.00	\$40.47	11.56%
112-601	Consulting-Computer Support	\$0.00	\$2,164.95	72.17%	\$3,000.00	\$835.05	27.84%
112-603	PAMS Maintenance Agreement	\$0.00	\$5,250.00	100.00%	\$5,250.00	\$0.00	0.00%
112-605	Web Page	\$0.00	\$1,489.40	99.29%	\$1,500.00	\$10.60	0.71%
112-610	Consulting-Airport/Other	\$0.00	\$135.00	6.75%	\$2,000.00	\$1,865.00	93.25%
112-611	Newsletter Bi-Annual	\$0.00	\$0.00	0.00%	\$1,250.00	\$1,250.00	100.00%
112-651	Office Supplies	\$0.00	\$2,819.55	93.99%	\$3,000.00	\$180.45	6.01%
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	\$610.97	30.55%	\$2,000.00	\$1,389.03	69.45%
112-930	Water Rental	\$24.38	\$354.34	88.59%	\$400.00	\$45.66	11.42%
112-929	Miscellaneous	\$0.00	\$182.41	36.48%	\$500.00	\$317.59	63.52%

*Total Assessor's Division		\$ 8,807.52	\$ 260,227.45	96.53%	\$ 269,590.00	\$ 9,362.55	3.47%
HIPP TEMP SVCS	PAYROLL	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						
24-Mar-11	\$1,097.25						
\$27,473.86							
{included in #112-410}							

0 pay period remaining as of 3/24/2011 for fiscal yr 2010/2011

Average Monthly Expense: \$10,400
 Remaining Budget: 9,362.55 / 1 pay periods

\$9,362.55 balance carried forward to 2011/2012 fiscal yr

estimate only-not reconciled with accountant and township office