Sugar Grove Township Assessor's Office
YTD Financial Report as of 10-28-2010

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)**	$0.00	**$86,373.80**	66.01%	$130,854.00	$44,480.20	**33.99%**
112-410	**Hipp Temporary Skills, Inc.**	$0.00			$0.00	$0.00	
112-451	**Health Insurance (Personnel)**	**$0.00**	**$3,661.50**	30.51%	$12,000.00	$8,338.50	**69.49%**
112-460	**Payroll Taxes**	$0.00	**$2,769.84**	55.00%	$5,036.00	$2,266.16	**45.00%**
112-463	**IMRF Contribution**	$0.00	**$5,512.97**	58.65%	$9,400.00	$3,887.03	**41.35%**
112-453	**Unemployment**	$0.00	**$0.00**	0.00%	$1,500.00	$1,500.00	**100.00%**
112-420	**Assessor Salary**	$0.00	**$34,615.35**	0.00%	$61,000.00	$26,384.65	**43.25%**
112-452	**Assessor Health Insurance**	**$0.00**	**$3,661.50**	0.00%	$6,000.00	$2,338.50	**38.98%**
112-462	**Assessor Payroll Taxes**	$0.00	**$1,324.05**	0.00%	$5,000.00	$3,675.95	**73.52%**
112-465 11.89%	**Assessor IMRF Contribution**	$0.00	**$4,115.70**	0.00%	$7,200.00	$3,084.30	**42.84%**
112-512	**Maint Svc Equipment**	$0.00	**$0.00**	0.00%	$750.00	$750.00	**100.00%**
112-551	**Postage & Shipping**	$0.00	**$92.52**	26.43%	$350.00	$257.48	**73.57%**
112-552	**Telephone & Internet Svc's**	$0.00	**$0.00**	0.00%	$2,000.00	$2,000.00	**100.00%**
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	**$566.20**	28.31%	$2,000.00	$1,433.80	**71.69%**
112-562	**Travel/Vehicle Maintenance**	$0.00	**$2,138.60**	71.29%	$3,000.00	$861.40	**28.71%**
112-563	**Training/Education/Seminars**	$0.00	**$1,235.00**	61.75%	$2,000.00	$765.00	**38.25%**
112-564	**Employee Education**	$0.00	**$0.00**	0.00%	$1,500.00	$1,500.00	**100.00%**
112-565	**Publications**	$0.00	**$309.53**	88.44%	$350.00	$40.47	**11.56%**
112-601	**Consulting-Computer Support**	-$1,680.00	**$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	**$0.00**	0.00%	$1,500.00	$1,500.00	**100.00%**
112-610	**Consulting-Airport/Other**	$0.00	**$0.00**	0.00%	$2,000.00	$2,000.00	**100.00%**
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	**$953.03**	31.77%	$3,000.00	$2,046.97	**68.23%**
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**	-$3,475.00	**$571.97**	28.60%	$2,000.00	$1,428.03	**71.40%**
112-930	**Water Rental**	$0.00	**$137.87**	34.47%	$400.00	$262.13	**65.53%**
112-929	**Miscellaneous**	$0.00	**$25.51**	5.10%	$500.00	$474.49	**94.90%**
***Total Assessor's Division**		**$ (5,155.00)**	**$ 156,000.69**	**57.87%**	**$ 269,590.00**	**$ 113,589.31**	**42.13%**
		M.T.D. ACTIVITY	**Y.T.D. ACTIVITY**	**% Budget YTD**	**09/10 ANNUAL BUDGET**	**BUDGET REMAINING**	**% Budget REMAINDER**

check #13107 KKC Imaging

112-601	($1,680.00)
112-830	($3,475.00)

waiting on reimbursement check from insurance company 11/1/2010

HIPP TEMP SVCS *paid to date*

29-Jul	**$1,673.50**
12-Aug	$1,631.50
26-Aug	$1,995.00
9-Sep	$1,578.87
23-Sep	$2,126.75
7-Oct	$1,929.00
21-Oct	$2,065.00
	$12,999.62

{included in #112-410}

11 pay periods remaining as of 11-1-2010 for fiscal yr 2010/2011

Average Monthly Expense:	$10,400	
Remaining Budget 11/1/10:	113,589.31	/11 pay periods
	$10,326.30	

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