Sugar Grove Township Assessor's Office
YTD Financial Report as of 12-30-2010

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)**	$3,699.75	**$112,165.54**	85.72%	$130,854.00	$18,688.46	**14.28%**
112-410		**Hipp Temporary Skills, Inc.**	$924.00			$0.00	$0.00	
112-451		**Health Insurance (Personnel)**		**$4,764.98**	39.71%	$12,000.00	$7,235.02	**60.29%**
112-460		**Payroll Taxes**	$141.52	**$3,460.25**	68.71%	$5,036.00	$1,575.75	**31.29%**
112-463		**IMRF Contribution**	$359.64	**$7,257.76**	77.21%	$9,400.00	$2,142.24	**22.79%**
112-453		**Unemployment**	$0.00	**$0.00**	0.00%	$1,500.00	$1,500.00	**100.00%**
112-420		**Assessor Salary**	$2,307.69	**$46,153.80**	0.00%	$61,000.00	$14,846.20	**24.34%**
112-452		**Assessor Health Insurance**	**$0.00**	**$4,764.98**	0.00%	$6,000.00	$1,235.02	**20.58%**
112-462		**Assessor Payroll Taxes**	$88.27	**$1,765.40**	0.00%	$5,000.00	$3,234.60	**64.69%**
112-465	11.89%	**Assessor IMRF Contribution**	$274.38	**$5,487.60**	0.00%	$7,200.00	$1,712.40	**23.78%**
112-512		**Maint Svc Equipment**	$0.00	**$0.00**	0.00%	$750.00	$750.00	**100.00%**
112-551		**Postage & Shipping**	$44.00	**$178.03**	50.87%	$350.00	$171.97	**49.13%**
112-552		**Telephone & Internet Svc's**	$30.00	**$90.00**	4.50%	$2,000.00	$1,910.00	**95.50%**
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	**$781.20**	39.06%	$2,000.00	$1,218.80	**60.94%**
112-562		**Travel/Vehicle Maintenance**	$26.16	**$2,704.68**	90.16%	$3,000.00	$295.32	**9.84%**
112-563		**Training/Education/Seminars**	$0.00	**$1,469.47**	73.47%	$2,000.00	$530.53	**26.53%**
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	**$0.00**	0.00%	$1,500.00	$1,500.00	**100.00%**
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**	$660.00	**$2,510.86**	83.70%	$3,000.00	$489.14	**16.30%**
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**	$44.86	**$271.81**	67.95%	$400.00	$128.19	**32.05%**
112-929		**Miscellaneous**	$60.00	**$165.51**	33.10%	$500.00	$334.49	**66.90%**
		***Total Assessor's Division**	**$ 8,660.27**	**$ 204,483.12**	**75.85%**	**$ 269,590.00**	**$ 65,106.88**	**24.15%**
			M.T.D. ACTIVITY	**Y.T.D. ACTIVITY**	**% Budget YTD**	**09/10 ANNUAL BUDGET**	**BUDGET REMAINING**	**% Budget REMAINDER**

HIPP TEMP SVCS	PAYROLL
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
	$20,741.87

{included in #112-410}

6 pay periods remaining as of 12/30/2010 for fiscal yr 2010/2011

Average	Monthly Expense:	$10,400	
Remaining	Budget 11/18/10:	65,106.88	/6 pay periods
		$10,851.15	

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