

Sugar Grove Township Assessor's Office

YTD Financial Report as of **4-19-2012**

April 1, 2012 to current

Fiscal Yr
2012/2013

ACCOUNT NUMBER	DESCRIPTION	M.T.D. ACTIVITY	Y.T.D. ACTIVITY	% Budget YTD	2012-2013 BUDGET	BUDGET REMAINING	% Budget REMAINDER
Assessor's Department							
112-410	Salaries (Personnel)	\$3,391.90	\$9,071.40	7.97%	\$113,767.60	\$104,696.20	92.03%
112-410	Hipp Temporary Skills, Inc.	\$1,083.60	\$0.00			\$0.00	
112-451	Health Insurance (Personnel)	\$0.00	\$571.13	2.44%	\$23,400.00	\$22,828.87	97.56%
112-460	Payroll Taxes	\$259.48	\$518.96	5.91%	\$8,774.18	\$8,255.22	94.09%
112-463 13.49%	IMRF Contribution	\$412.04	\$824.08	7.49%	\$11,004.82	\$10,180.74	92.51%
Assessors' Personnel		\$5,147.02	\$10,985.57				
112-453	Unemployment	\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00	#DIV/0!
112-420	Assessor Salary	\$2,405.54	\$4,811.08	0.00%	\$64,350.00	\$59,538.92	92.52%
112-452	Assessor Health Insurance	\$0.00	\$571.13	0.00%	\$7,800.00	\$7,228.87	92.68%
112-462	Assessor Payroll Taxes	\$184.02	\$368.04	0.00%	\$4,955.00	\$4,586.96	92.57%
112-465 13.49%	Assessor IMRF Contribution	\$324.51	\$649.02	0.00%	\$8,681.00	\$8,031.98	92.52%
Assessor Salary		\$2,914.07	\$6,399.27				
112-512	Maint Svc Equipment	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	100.00%
112-551	Postage & Shipping	\$0.00	\$0.00	0.00%	\$600.00	\$600.00	100.00%
112-552	Telephone & Internet Svc's	\$0.00	\$0.00	0.00%	\$650.00	\$650.00	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%	\$1,500.00	\$1,500.00	100.00%
112-561	Dues/Memberships	\$0.00	\$0.00	0.00%	\$2,000.00	\$2,000.00	100.00%
112-562	Travel/Vehicle Maintenance	\$35.36	\$203.32	5.81%	\$3,500.00	\$3,296.68	94.19%
112-563	Training/Education/Seminars	\$200.00	\$825.02	27.50%	\$3,000.00	\$2,174.98	72.50%
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%	\$1,000.00	\$1,000.00	100.00%
112-610	Consulting-Airport/Other	\$1,100.00	\$1,100.00	73.33%	\$1,500.00	\$400.00	26.67%
112-611	Newsletter Bi-Annual	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
112-651	Office Supplies	\$334.80	\$334.80	11.16%	\$3,000.00	\$2,665.20	88.84%
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%	\$250.00	\$250.00	0.00%
112-830	Equipment	\$0.00	\$0.00	0.00%	\$2,000.00	\$2,000.00	100.00%
112-930	Water Rental split 50/50	\$21.38	\$21.38	5.70%	\$375.00	\$353.62	94.30%
112-929	Miscellaneous	\$0.00	\$0.00	0.00%	\$500.00	\$500.00	100.00%
Assessor Expenses		\$1,691.54	\$2,484.52				

*Total Assessor's Division		\$9,752.63	\$19,869.36	7.25%	\$ 274,207.60	\$ 254,338.24	92.75%
HIPP TEMP SVCS	PAYROLL	M.T.D.	Y.T.D.	% Budget	2012-2013	BUDGET	% Budget
		ACTIVITY	ACTIVITY	YTD	BUDGET	REMAINING	REMAINDER
5-Apr-12	\$1,204.00						
19-Apr-12	\$1,083.60						

24 pay period remaining as of 4/19/2012 for fiscal yr 2012/2013

Bi-Monthly Expense: \$10,117
 Remaining Budget: 254,338.24 /24 pay periods
\$10,597.43

estimate only-not reconciled with accountant or township office

HIPP Temporary
Salary YTD

\$2,287.60

{included in #112-410}

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