

Township of Kasson Profit & Loss Budget vs. Actual April through September 2024

	Apr - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
101-000 Revenue Accounts				
101-000-039 Deferred Revenues	0.00	4,000.00	-4,000.00	0.0%
101-000-401 Taxes	541.87	80,600.00	-80,058.13	0.7%
101-000-402 OthrTax,Swamp,PILT	969.66	5,000.00	-4,030.34	19.4%
101-000-410 Curr Pers Prop Tx	3,467.50	2,000.00	1,467.50	173.4%
101-000-411 Delinq Taxes	3,574.28			
101-000-450 Licenses & Permits	5,505.00	6,000.00	-495.00	91.8%
101-000-526 Waste - Landfill	10,272.60	18,000.00	-7,727.40	57.1%
101-000-574 State Shared Rev.	85,692.13	181,000.00	-95,307.87	47.3%
101-000-575 Metro Act Fund	6,360.70	8,000.00	-1,639.30	79.5%
101-000-642 Cemetery Revenue	0.00	600.00	-600.00	0.0%
101-000-664 Int. on Investmnts	2,654.92	2,200.00	454.92	120.7%
101-000-667 Rent	0.00	250.00	-250.00	0.0%
101-000-671 Other Revenue	3,878.00	500.00	3,378.00	775.6%
101-000-687 Refunds	0.00	500.00	-500.00	0.0%
101-000-940 Trans IN frm PYS	0.00	227,269.00	-227,269.00	0.0%
Total 101-000 Revenue Accounts	122,916.66	535,919.00	-413,002.34	22.9%
Total Income	122,916.66	535,919.00	-413,002.34	22.9%
Gross Profit	122,916.66	535,919.00	-413,002.34	22.9%
Expense				
101-101 Township Board				
101-101-701 Twp Brd Support	0.00	500.00	-500.00	0.0%
101-101-702 Twp Brd Salaries	2,375.00	3,800.00	-1,425.00	62.5%
101-101-715 Brd Payroll Taxes	104.21	215.00	-110.79	48.5%
101-101-726 Twp Brd Supplies	645.54	500.00	145.54	129.1%
101-101-802 Brd Audit Services	0.00	5,000.00	-5,000.00	0.0%
101-101-803 Brd Legal Services	1,750.00	8,000.00	-6,250.00	21.9%
101-101-805 Brd Dues & Membersh	2,455.10	2,500.00	-44.90	98.2%
101-101-822 Brd Service Fees	1,033.83	2,200.00	-1,166.17	47.0%
101-101-840 Brd Insur & Bonds	8,222.00	7,000.00	1,222.00	117.5%
101-101-874 Brd Pension Plan	93.76	200.00	-106.24	46.9%
101-101-900 Brd Printing & Publ	59.80	500.00	-440.20	12.0%
101-101-910 Professional Devel	0.00	500.00	-500.00	0.0%
101-101-920 Brd-Traf & St Light	1,895.36	4,000.00	-2,104.64	47.4%
101-101-930 Brd Village Maint	1,500.00	1,000.00	500.00	150.0%
101-101-956 Twp Brd Misc	37.80	500.00	-462.20	7.6%
101-101-965 Transfers Out	0.00	170,000.00	-170,000.00	0.0%
101-101-970 Capital Outlay	6,564.66	55,000.00	-48,435.34	11.9%
101-101-970.2 Cap Out - ARPA	10,925.00			
Total 101-101 Township Board	37,662.06	261,415.00	-223,752.94	14.4%
101-171 Supervisor				
101-171-702 Supervisor Salary	7,225.02	14,450.00	-7,224.98	50.0%
101-171-715 Payroll Taxes	104.76	210.00	-105.24	49.9%
101-171-726 Supervisor Supplies	0.00	100.00	-100.00	0.0%
101-171-860 Supervisor Mileage	0.00	500.00	-500.00	0.0%
101-171-874 Pension Exp	556.38	1,084.00	-527.62	51.3%
101-171-910 Professional Devel	0.00	450.00	-450.00	0.0%
Total 101-171 Supervisor	7,886.16	16,794.00	-8,907.84	47.0%
101-215 Clerk				
101-215-702 Clerk Salary	9,600.00	19,200.00	-9,600.00	50.0%
101-215-704 Deputy Clerk	2,390.00	4,000.00	-1,610.00	59.8%
101-215-715 Payroll Taxes	321.85	550.00	-228.15	58.5%
101-215-726 Clerk Supplies	265.79	500.00	-234.21	53.2%
101-215-860 Clerk Mileage	0.00	125.00	-125.00	0.0%
101-215-874 Clerk Pension Exp	720.00	1,305.00	-585.00	55.2%
101-215-910 Professional Devel	0.00	350.00	-350.00	0.0%
Total 101-215 Clerk	13,297.64	26,030.00	-12,732.36	51.1%
101-247 Board of Review				
101-247-703 Brd Review Salaries	600.00	1,000.00	-400.00	60.0%
101-247-715 B of R Payroll Tax	45.90	75.00	-29.10	61.2%
101-247-726 Brd Review Supplies	0.00	100.00	-100.00	0.0%
101-247-860 Brd Review Mileage	0.00	100.00	-100.00	0.0%
101-247-900 Brd Review Printing	0.00	200.00	-200.00	0.0%
101-247-910 Professional Devel	0.00	1,000.00	-1,000.00	0.0%
Total 101-247 Board of Review	645.90	2,475.00	-1,829.10	26.1%

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101-253 Treasurer				
101-253-702 Treasurer Salary	9,600.00	19,200.00	-9,600.00	50.0%
101-253-704 Deputy Treasurer	0.00	500.00	-500.00	0.0%
101-253-715 Treasurer P/R Taxes	139.20	280.00	-140.80	49.7%
101-253-726 Treasurer Supplies	1,003.27	4,000.00	-2,996.73	25.1%
101-253-860 Treasurer Mileage	0.00	550.00	-550.00	0.0%
101-253-874 Treasurer Pension	720.00	1,305.00	-585.00	55.2%
101-253-900 Treas Print & Pub	625.94	1,500.00	-874.06	41.7%
101-253-910 Professional Devel	0.00	350.00	-350.00	0.0%
101-253-956 Treasurer Misc	135.00	250.00	-115.00	54.0%
Total 101-253 Treasurer	12,223.41	27,935.00	-15,711.59	43.8%
101-257 Assessor				
101-257-703 Assessor Salary	9,550.02	19,100.00	-9,549.98	50.0%
101-257-715 Assessor P/R Taxes	730.56	1,465.00	-734.44	49.9%
101-257-726 Assessor Supplies	1,407.28	2,000.00	-592.72	70.4%
101-257-801 Assessor Pro&Contra	0.00	4,000.00	-4,000.00	0.0%
101-257-860 Assessor Mileage	0.00	250.00	-250.00	0.0%
101-257-910 Professional Devel	0.00	550.00	-550.00	0.0%
101-257-956 Assessor Misc	245.00	250.00	-5.00	98.0%
Total 101-257 Assessor	11,932.86	27,615.00	-15,682.14	43.2%
101-262 Elections				
101-262-703 Election Wages	1,656.75	3,000.00	-1,343.25	55.2%
101-262-715 Payroll Taxes	142.44	125.00	17.44	114.0%
101-262-726 Election Supplies	2,495.92	3,000.00	-504.08	83.2%
101-262-860 Election Mileage	825.44	800.00	25.44	103.2%
101-262-900 Printing & Pub	0.00	125.00	-125.00	0.0%
Total 101-262 Elections	5,120.55	7,050.00	-1,929.45	72.6%
101-265 Township Hall				
101-265-726 TwpHall Supplies	56.85	500.00	-443.15	11.4%
101-265-801 TwpHall Pro.&Contra	1,045.00	2,500.00	-1,455.00	41.8%
101-265-920 TwpHall Utilities	2,051.02	6,000.00	-3,948.98	34.2%
101-265-930 TwpHall Maintenance	2,843.00	1,000.00	1,843.00	284.3%
101-265-956 TwpHall Misc Exps	0.00	100.00	-100.00	0.0%
101-265-970 Capital Outlay	1,600.00	10,000.00	-8,400.00	16.0%
Total 101-265 Township Hall	7,595.87	20,100.00	-12,504.13	37.8%
101-276 Cemetery				
101-276-726 Supplies	1,092.00	1,000.00	92.00	109.2%
101-276-801 Prof & Contractual	4,555.00	18,000.00	-13,445.00	25.3%
Total 101-276 Cemetery	5,647.00	19,000.00	-13,353.00	29.7%
101-721 Planning Commission				
101-721-702 PC Secretary Wage	450.00	3,500.00	-3,050.00	12.9%
101-721-703 PC Salaries	2,650.00	6,500.00	-3,850.00	40.8%
101-721-715 PC Payroll Taxes	237.15	730.00	-492.85	32.5%
101-721-726 PC Supplies	0.00	250.00	-250.00	0.0%
101-721-801 PC Pro & Contract	0.00	1,000.00	-1,000.00	0.0%
101-721-803 PC Legal Costs	0.00	4,000.00	-4,000.00	0.0%
101-721-804 PC Professional	0.00	700.00	-700.00	0.0%
101-721-860 PC Mileage	0.00	500.00	-500.00	0.0%
101-721-900 PC Prntg & Publishi	395.50	1,000.00	-604.50	39.6%
101-721-910 Professional Devel	0.00	500.00	-500.00	0.0%
Total 101-721 Planning Commission	3,732.65	18,680.00	-14,947.35	20.0%
101-722 Zoning				
101-722-703 Brd Appeal Salaries	0.00	1,500.00	-1,500.00	0.0%
101-722-715 Brd Appl P/R Taxes	0.00	100.00	-100.00	0.0%
101-722-726 Brd Appeal Supplies	0.00	0.00	0.00	0.0%
101-722-803 Zoning Legal Fees	14,371.00	30,000.00	-15,629.00	47.9%
101-722-804 Zoning Professional	0.00	500.00	-500.00	0.0%
101-722-900 Brd Appeal Publishi	0.00	150.00	-150.00	0.0%
101-722-910 Professional Devel	0.00	500.00	-500.00	0.0%
101-722-956 Brd Appeals Misc	0.00	500.00	-500.00	0.0%
101-722.02-726 ZA Supplies	803.94	100.00	703.94	803.9%
101-722.2-801 ZA Pro & Contract	11,517.46	22,500.00	-10,982.54	51.2%
101-722.2-860 ZA Mileage	922.59	1,500.00	-577.41	61.5%
101-722.2-956 ZA Miscellaneous	0.00	100.00	-100.00	0.0%
Total 101-722 Zoning	27,614.99	57,450.00	-29,835.01	48.1%

**Township of Kasson
Profit & Loss Budget vs. Actual
April through September 2024**

	Apr - Sep 24	Budget	\$ Over Budget	% of Budget
101-751 Parks and Recreation				
101-751-726 Parks Supplies	0.00	100.00	-100.00	0.0%
101-751-801 Pro. & Contract Srv	1,700.00	3,100.00	-1,400.00	54.8%
101-751-930 Prks Repairs & Main	0.00	6,200.00	-6,200.00	0.0%
101-751-940 Parks Rental	349.50	800.00	-450.50	43.7%
Total 101-751 Parks and Recreation	<u>2,049.50</u>	<u>10,200.00</u>	<u>-8,150.50</u>	<u>20.1%</u>
Total Expense	<u>135,408.59</u>	<u>494,744.00</u>	<u>-359,335.41</u>	<u>27.4%</u>
Net Ordinary Income	-12,491.93	41,175.00	-53,666.93	-30.3%
Other Income/Expense				
Other Income				
101-336 Fire Revenue				
101-336-339 Delinquent Fire	14,128.04			
101-336-401 Fire Millage	-288.70	367,000.00	-367,288.70	-0.1%
Total 101-336 Fire Revenue	<u>13,839.34</u>	<u>367,000.00</u>	<u>-353,160.66</u>	<u>3.8%</u>
Total Other Income	13,839.34	367,000.00	-353,160.66	3.8%
Other Expense				
101-336-000 Fire & Rescue				
101-336-000 Operating	226,107.48	301,500.00	-75,392.52	75.0%
101-336-920 Fire & Res Electric	174.80	475.00	-300.20	36.8%
101-336-956 Misc	0.00	600.00	-600.00	0.0%
101-336-970 Capital Outlay	19,137.81	25,600.00	-6,462.19	74.8%
101-336-971 Cap Outlay Station	0.00	80,000.00	-80,000.00	0.0%
Total 101-336-000 Fire & Rescue	<u>245,420.09</u>	<u>408,175.00</u>	<u>-162,754.91</u>	<u>60.1%</u>
Total Other Expense	<u>245,420.09</u>	<u>408,175.00</u>	<u>-162,754.91</u>	<u>60.1%</u>
Net Other Income	-231,580.75	-41,175.00	-190,405.75	562.4%
Net Income	<u><u>-244,072.68</u></u>	<u><u>0.00</u></u>	<u><u>-244,072.68</u></u>	<u><u>100.0%</u></u>