

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

	Apr - Oct 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>101-000 Revenue Accounts</b>				
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	6,945.00	6,000.00	945.00	115.8%
101-000-526 Waste - Landfill	16,851.60	18,000.00	-1,148.40	93.6%
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	2,873.16	2,200.00	673.16	130.6%
101-000-667 Rent	220.00	250.00	-30.00	88.0%
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%
<b>Total 101-000 Revenue Accounts</b>	<b>131,373.90</b>	<b>535,919.00</b>	<b>-404,545.10</b>	<b>24.5%</b>
<b>Total Income</b>	<b>131,373.90</b>	<b>535,919.00</b>	<b>-404,545.10</b>	<b>24.5%</b>
<b>Gross Profit</b>	<b>131,373.90</b>	<b>535,919.00</b>	<b>-404,545.10</b>	<b>24.5%</b>
<b>Expense</b>				
<b>101-101 Township Board</b>				
101-101-701 Twp Brd Support	0.00	500.00	-500.00	0.0%
101-101-702 Twp Brd Salaries	2,625.00	3,800.00	-1,175.00	69.1%
101-101-715 Brd Payroll Taxes	115.58	215.00	-99.42	53.8%
101-101-726 Twp Brd Supplies	645.54	500.00	145.54	129.1%
101-101-802 Brd Audit Services	4,326.00	5,000.00	-674.00	86.5%
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	1,167.56	2,200.00	-1,032.44	53.1%
101-101-840 Brd Insur & Bonds	8,222.00	7,000.00	1,222.00	117.5%
101-101-874 Brd Pension Plan	103.14	200.00	-96.86	51.6%
101-101-900 Brd Printing & Publ	338.39	500.00	-161.61	67.7%
101-101-910 Professional Devel	0.00	500.00	-500.00	0.0%
101-101-920 Brd-Traf & St Light	2,661.60	4,000.00	-1,338.40	66.5%
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	84.66	55,000.00	-54,915.34	0.2%
101-101-970.2 Cap Out - ARPA	39,634.00			
<b>Total 101-101 Township Board</b>	<b>65,666.37</b>	<b>261,415.00</b>	<b>-195,748.63</b>	<b>25.1%</b>
<b>101-171 Supervisor</b>				
101-171-702 Supervisor Salary	8,429.19	14,450.00	-6,020.81	58.3%
101-171-715 Payroll Taxes	122.22	210.00	-87.78	58.2%
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	649.11	1,084.00	-434.89	59.9%
101-171-910 Professional Devel	0.00	450.00	-450.00	0.0%
<b>Total 101-171 Supervisor</b>	<b>9,200.52</b>	<b>16,794.00</b>	<b>-7,593.48</b>	<b>54.8%</b>
<b>101-215 Clerk</b>				
101-215-702 Clerk Salary	11,200.00	19,200.00	-8,000.00	58.3%
101-215-704 Deputy Clerk	2,735.00	4,000.00	-1,265.00	68.4%
101-215-715 Payroll Taxes	371.44	550.00	-178.56	67.5%
101-215-726 Clerk Supplies	292.29	500.00	-207.71	58.5%
101-215-860 Clerk Mileage	0.00	125.00	-125.00	0.0%
101-215-874 Clerk Pension Exp	840.00	1,305.00	-465.00	64.4%
101-215-910 Professional Devel	0.00	350.00	-350.00	0.0%
<b>Total 101-215 Clerk</b>	<b>15,438.73</b>	<b>26,030.00</b>	<b>-10,591.27</b>	<b>59.3%</b>
<b>101-247 Board of Review</b>				
101-247-703 Brd Review Salaries	700.00	1,000.00	-300.00	70.0%
101-247-715 B of R Payroll Tax	53.55	75.00	-21.45	71.4%
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%
<b>Total 101-247 Board of Review</b>	<b>753.55</b>	<b>2,475.00</b>	<b>-1,721.45</b>	<b>30.4%</b>

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

	Apr - Oct 24	Budget	\$ Over Budget	% of Budget
<b>101-253 Treasurer</b>				
101-253-702 Treasurer Salary	11,200.00	19,200.00	-8,000.00	58.3%
101-253-704 Deputy Treasurer	0.00	500.00	-500.00	0.0%
101-253-715 Treasurer P/R Taxes	162.40	280.00	-117.60	58.0%
101-253-726 Treasurer Supplies	1,053.08	4,000.00	-2,946.92	26.3%
101-253-860 Treasurer Mileage	0.00	550.00	-550.00	0.0%
101-253-874 Treasurer Pension	840.00	1,305.00	-465.00	64.4%
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	155.00	250.00	-95.00	62.0%
<b>Total 101-253 Treasurer</b>	<b>14,036.42</b>	<b>27,935.00</b>	<b>-13,898.58</b>	<b>50.2%</b>
<b>101-257 Assessor</b>				
101-257-703 Assessor Salary	11,141.69	19,100.00	-7,958.31	58.3%
101-257-715 Assessor P/R Taxes	852.32	1,465.00	-612.68	58.2%
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%
<b>Total 101-257 Assessor</b>	<b>13,646.29</b>	<b>27,615.00</b>	<b>-13,968.71</b>	<b>49.4%</b>
<b>101-262 Elections</b>				
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	1,089.50	3,000.00	-1,910.50	36.3%
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%
<b>Total 101-262 Elections</b>	<b>3,714.13</b>	<b>7,050.00</b>	<b>-3,335.87</b>	<b>52.7%</b>
<b>101-265 Township Hall</b>				
101-265-726 TwpHall Supplies	56.85	500.00	-443.15	11.4%
101-265-801 TwpHall Pro.&Contra	1,285.00	2,500.00	-1,215.00	51.4%
101-265-920 TwpHall Utilities	2,250.53	6,000.00	-3,749.47	37.5%
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	3,325.00	10,000.00	-6,675.00	33.3%
<b>Total 101-265 Township Hall</b>	<b>9,760.38</b>	<b>20,100.00</b>	<b>-10,339.62</b>	<b>48.6%</b>
<b>101-276 Cemetery</b>				
101-276-726 Supplies	1,092.00	1,000.00	92.00	109.2%
101-276-801 Prof & Contractual	5,285.00	18,000.00	-12,715.00	29.4%
<b>Total 101-276 Cemetery</b>	<b>6,377.00</b>	<b>19,000.00</b>	<b>-12,623.00</b>	<b>33.6%</b>
<b>101-721 Planning Commission</b>				
101-721-702 PC Secretary Wage	450.00	3,500.00	-3,050.00	12.9%
101-721-703 PC Salaries	2,875.00	6,500.00	-3,625.00	44.2%
101-721-715 PC Payroll Taxes	254.36	730.00	-475.64	34.8%
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%
<b>Total 101-721 Planning Commission</b>	<b>3,974.86</b>	<b>18,680.00</b>	<b>-14,705.14</b>	<b>21.3%</b>
<b>101-722 Zoning</b>				
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	13,328.67	22,500.00	-9,171.33	59.2%
101-722.2-860 ZA Mileage	1,047.88	1,500.00	-452.12	69.9%
101-722.2-956 ZA Miscellaneous	0.00	100.00	-100.00	0.0%
<b>Total 101-722 Zoning</b>	<b>29,551.49</b>	<b>57,450.00</b>	<b>-27,898.51</b>	<b>51.4%</b>

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

	Apr - Oct 24	Budget	\$ Over Budget	% of Budget
<b>101-751 Parks and Recreation</b>				
101-751-726 Parks Supplies	0.00	100.00	-100.00	0.0%
101-751-801 Pro. & Contract Srv	2,260.00	3,100.00	-840.00	72.9%
101-751-930 Prks Repairs & Main	0.00	6,200.00	-6,200.00	0.0%
101-751-940 Parks Rental	466.00	800.00	-334.00	58.3%
<b>Total 101-751 Parks and Recreation</b>	<u>2,726.00</u>	<u>10,200.00</u>	<u>-7,474.00</u>	<u>26.7%</u>
<b>Total Expense</b>	<u>174,845.74</u>	<u>494,744.00</u>	<u>-319,898.26</u>	<u>35.3%</u>
<b>Net Ordinary Income</b>	-43,471.84	41,175.00	-84,646.84	-105.6%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>101-336 Fire Revenue</b>				
101-336-339 Delinquent Fire	14,128.04			
101-336-401 Fire Millage	-288.70	367,000.00	-367,288.70	-0.1%
<b>Total 101-336 Fire Revenue</b>	<u>13,839.34</u>	<u>367,000.00</u>	<u>-353,160.66</u>	<u>3.8%</u>
<b>Total Other Income</b>	13,839.34	367,000.00	-353,160.66	3.8%
<b>Other Expense</b>				
<b>101-336-000 Fire &amp; Rescue</b>				
101-336-000 Operating	226,107.48	301,500.00	-75,392.52	75.0%
101-336-920 Fire & Res Electric	205.39	475.00	-269.61	43.2%
101-336-956 Misc	395.00	600.00	-205.00	65.8%
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%
<b>Total 101-336-000 Fire &amp; Rescue</b>	<u>245,845.68</u>	<u>408,175.00</u>	<u>-162,329.32</u>	<u>60.2%</u>
<b>Total Other Expense</b>	<u>245,845.68</u>	<u>408,175.00</u>	<u>-162,329.32</u>	<u>60.2%</u>
<b>Net Other Income</b>	-232,006.34	-41,175.00	-190,831.34	563.5%
<b>Net Income</b>	<u><u>-275,478.18</u></u>	<u><u>0.00</u></u>	<u><u>-275,478.18</u></u>	<u><u>100.0%</u></u>