

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

	Apr - Nov 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	1,525.54	5,000.00	-3,474.46	30.5%
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	8,470.00	6,000.00	2,470.00	141.2%
101-000-526 Waste - Landfill	16,851.60	18,000.00	-1,148.40	93.6%
101-000-574 State Shared Rev.	117,664.13	181,000.00	-63,335.87	65.0%
101-000-575 Metro Act Fund	6,360.70	8,000.00	-1,639.30	79.5%
101-000-642 Cemetery Revenue	150.00	600.00	-450.00	25.0%
101-000-664 Int. on Investmnts	3,233.65	2,200.00	1,033.65	147.0%
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%
Total 101-000 Revenue Accounts	165,937.27	535,919.00	-369,981.73	31.0%
Total Income	165,937.27	535,919.00	-369,981.73	31.0%
Gross Profit	165,937.27	535,919.00	-369,981.73	31.0%
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	2,875.00	3,800.00	-925.00	75.7%
101-101-715 Brd Payroll Taxes	86.74	215.00	-128.26	40.3%
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	1,438.82	2,200.00	-761.18	65.4%
101-101-840 Brd Insur & Bonds	8,222.00	7,000.00	1,222.00	117.5%
101-101-874 Brd Pension Plan	112.52	200.00	-87.48	56.3%
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	3,024.36	4,000.00	-975.64	75.6%
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			
Total 101-101 Township Board	66,530.93	261,415.00	-194,884.07	25.5%
101-171 Supervisor				
101-171-702 Supervisor Salary	9,633.36	14,450.00	-4,816.64	66.7%
101-171-715 Payroll Taxes	139.68	210.00	-70.32	66.5%
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	741.84	1,084.00	-342.16	68.4%
101-171-910 Professional Devel	0.00	450.00	-450.00	0.0%
Total 101-171 Supervisor	10,514.88	16,794.00	-6,279.12	62.6%
101-215 Clerk				
101-215-702 Clerk Salary	12,800.00	19,200.00	-6,400.00	66.7%
101-215-704 Deputy Clerk	3,075.00	4,000.00	-925.00	76.9%
101-215-715 Payroll Taxes	420.52	550.00	-129.48	76.5%
101-215-726 Clerk Supplies	239.29	500.00	-260.71	47.9%
101-215-860 Clerk Mileage	347.06	125.00	222.06	277.6%
101-215-874 Clerk Pension Exp	960.00	1,305.00	-345.00	73.6%
101-215-910 Professional Devel	0.00	350.00	-350.00	0.0%
Total 101-215 Clerk	17,841.87	26,030.00	-8,188.13	68.5%
101-247 Board of Review				
101-247-703 Brd Review Salaries	800.00	1,000.00	-200.00	80.0%
101-247-715 B of R Payroll Tax	61.20	75.00	-13.80	81.6%
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	861.20	2,475.00	-1,613.80	34.8%

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101-253 Treasurer				
101-253-702 Treasurer Salary	12,800.00	19,200.00	-6,400.00	66.7%
101-253-704 Deputy Treasurer	0.00	500.00	-500.00	0.0%
101-253-715 Treasurer P/R Taxes	185.60	280.00	-94.40	66.3%
101-253-726 Treasurer Supplies	1,308.77	4,000.00	-2,691.23	32.7%
101-253-860 Treasurer Mileage	0.00	550.00	-550.00	0.0%
101-253-874 Treasurer Pension	960.00	1,305.00	-345.00	73.6%
101-253-900 Treas Print & Pub	654.48	1,500.00	-845.52	43.6%
101-253-910 Professional Devel	0.00	350.00	-350.00	0.0%
101-253-956 Treasurer Misc	175.00	250.00	-75.00	70.0%
Total 101-253 Treasurer	16,083.85	27,935.00	-11,851.15	57.6%
101-257 Assessor				
101-257-703 Assessor Salary	12,733.36	19,100.00	-6,366.64	66.7%
101-257-715 Assessor P/R Taxes	974.08	1,465.00	-490.92	66.5%
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	15,359.72	27,615.00	-12,255.28	55.6%
101-262 Elections				
101-262-703 Election Wages	3,090.80	3,000.00	90.80	103.0%
101-262-715 Payroll Taxes	252.26	125.00	127.26	201.8%
101-262-726 Election Supplies	1,823.80	3,000.00	-1,176.20	60.8%
101-262-860 Election Mileage	1,110.86	800.00	310.86	138.9%
101-262-900 Printing & Pub	0.00	125.00	-125.00	0.0%
Total 101-262 Elections	6,277.72	7,050.00	-772.28	89.0%
101-265 Township Hall				
101-265-726 TwpHall Supplies	56.85	500.00	-443.15	11.4%
101-265-801 TwpHall Pro.&Contra	1,470.00	2,500.00	-1,030.00	58.8%
101-265-920 TwpHall Utilities	2,417.38	6,000.00	-3,582.62	40.3%
101-265-930 TwpHall Maintenance	2,894.00	1,000.00	1,894.00	289.4%
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%
Total 101-265 Township Hall	10,163.23	20,100.00	-9,936.77	50.6%
101-276 Cemetery				
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%
Total 101-276 Cemetery	6,377.00	19,000.00	-12,623.00	33.6%
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	3,300.00	6,500.00	-3,200.00	50.8%
101-721-715 PC Payroll Taxes	286.87	730.00	-443.13	39.3%
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	614.10	1,000.00	-385.90	61.4%
101-721-910 Professional Devel	0.00	500.00	-500.00	0.0%
Total 101-721 Planning Commission	4,650.97	18,680.00	-14,029.03	24.9%
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	15,639.32	22,500.00	-6,860.68	69.5%
101-722.2-860 ZA Mileage	1,173.17	1,500.00	-326.83	78.2%
101-722.2-956 ZA Miscellaneous	0.00	100.00	-100.00	0.0%
Total 101-722 Zoning	31,987.43	57,450.00	-25,462.57	55.7%

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

	Apr - Nov 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	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	644.94	800.00	-155.06	80.6%
Total 101-751 Parks and Recreation	<u>2,904.94</u>	<u>10,200.00</u>	<u>-7,295.06</u>	<u>28.5%</u>
Total Expense	<u>189,553.74</u>	<u>494,744.00</u>	<u>-305,190.26</u>	<u>38.3%</u>
Net Ordinary Income	-23,616.47	41,175.00	-64,791.47	-57.4%
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	234.15	475.00	-240.85	49.3%
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%
Total 101-336-000 Fire & Rescue	<u>245,874.44</u>	<u>408,175.00</u>	<u>-162,300.56</u>	<u>60.2%</u>
Total Other Expense	<u>245,874.44</u>	<u>408,175.00</u>	<u>-162,300.56</u>	<u>60.2%</u>
Net Other Income	-232,035.10	-41,175.00	-190,860.10	563.5%
Net Income	<u><u>-255,651.57</u></u>	<u><u>0.00</u></u>	<u><u>-255,651.57</u></u>	<u><u>100.0%</u></u>