

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

	Apr - May 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	616.76	80,600.00	-79,983.24	0.8%
101-000-402 OthrTax,Swamp,PILT	0.00	5,000.00	-5,000.00	0.0%
101-000-410 Curr Pers Prop Tx	0.00	2,000.00	-2,000.00	0.0%
101-000-411 Delinq Prop Tx	3,574.28			
101-000-450 Licenses & Permits	2,105.00	6,000.00	-3,895.00	35.1%
101-000-526 Waste - Landfill	4,111.00	18,000.00	-13,889.00	22.8%
101-000-574 State Shared Rev.	27,825.00	181,000.00	-153,175.00	15.4%
101-000-575 Metro Act Fund	520.41	8,000.00	-7,479.59	6.5%
101-000-642 Cemetery Revenue	0.00	600.00	-600.00	0.0%
101-000-664 Int. on Investmnts	444.49	2,200.00	-1,755.51	20.2%
101-000-667 Rent	0.00	250.00	-250.00	0.0%
101-000-671 Other Revenue	0.00	500.00	-500.00	0.0%
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>39,196.94</b>	<b>535,919.00</b>	<b>-496,722.06</b>	<b>7.3%</b>
<b>Total Income</b>	<b>39,196.94</b>	<b>535,919.00</b>	<b>-496,722.06</b>	<b>7.3%</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	875.00	3,800.00	-2,925.00	23.0%
101-101-715 Brd Payroll Taxes	35.95	215.00	-179.05	16.7%
101-101-726 Twp Brd Supplies	0.00	500.00	-500.00	0.0%
101-101-802 Brd Audit Services	0.00	5,000.00	-5,000.00	0.0%
101-101-803 Brd Legal Services	0.00	8,000.00	-8,000.00	0.0%
101-101-805 Brd Dues & Membersh	2,349.11	2,500.00	-150.89	94.0%
101-101-822 Brd Service Fees	346.26	2,200.00	-1,853.74	15.7%
101-101-840 Brd Insur & Bonds	8,190.00	7,000.00	1,190.00	117.0%
101-101-874 Brd Pension Plan	37.50	200.00	-162.50	18.8%
101-101-900 Brd Printing & Publ	0.00	500.00	-500.00	0.0%
101-101-910 Professional Devel	0.00	500.00	-500.00	0.0%
101-101-920 Brd-Traf & St Light	815.85	4,000.00	-3,184.15	20.4%
101-101-930 Brd Village Maint	0.00	1,000.00	-1,000.00	0.0%
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	5,544.66	55,000.00	-49,455.34	10.1%
<b>Total 101-101 Township Board</b>	<b>18,232.13</b>	<b>261,415.00</b>	<b>-243,182.87</b>	<b>7.0%</b>
<b>101-171 Supervisor</b>				
101-171-702 Supervisor Salary	2,408.34	14,450.00	-12,041.66	16.7%
101-171-715 Payroll Taxes	34.92	210.00	-175.08	16.6%
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	185.46	1,084.00	-898.54	17.1%
101-171-910 Professional Devel	0.00	450.00	-450.00	0.0%
<b>Total 101-171 Supervisor</b>	<b>2,628.72</b>	<b>16,794.00</b>	<b>-14,165.28</b>	<b>15.7%</b>
<b>101-215 Clerk</b>				
101-215-702 Clerk Salary	3,200.00	19,200.00	-16,000.00	16.7%
101-215-704 Deputy Clerk	850.00	4,000.00	-3,150.00	21.3%
101-215-715 Payroll Taxes	111.42	550.00	-438.58	20.3%
101-215-726 Clerk Supplies	53.00	500.00	-447.00	10.6%
101-215-860 Clerk Mileage	0.00	125.00	-125.00	0.0%
101-215-874 Clerk Pension Exp	240.00	1,305.00	-1,065.00	18.4%
101-215-910 Professional Devel	0.00	350.00	-350.00	0.0%
<b>Total 101-215 Clerk</b>	<b>4,454.42</b>	<b>26,030.00</b>	<b>-21,575.58</b>	<b>17.1%</b>
<b>101-247 Board of Review</b>				
101-247-703 Brd Review Salaries	0.00	1,000.00	-1,000.00	0.0%
101-247-715 B of R Payroll Tax	0.00	75.00	-75.00	0.0%
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>0.00</b>	<b>2,475.00</b>	<b>-2,475.00</b>	<b>0.0%</b>

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

	Apr - May 24	Budget	\$ Over Budget	% of Budget
<b>101-253 Treasurer</b>				
101-253-702 Treasurer Salary	3,200.00	19,200.00	-16,000.00	16.7%
101-253-704 Deputy Treasurer	0.00	500.00	-500.00	0.0%
101-253-715 Treasurer P/R Taxes	46.40	280.00	-233.60	16.6%
101-253-726 Treasurer Supplies	614.00	4,000.00	-3,386.00	15.4%
101-253-860 Treasurer Mileage	0.00	550.00	-550.00	0.0%
101-253-874 Treasurer Pension	240.00	1,305.00	-1,065.00	18.4%
101-253-900 Treas Print & Pub	0.00	1,500.00	-1,500.00	0.0%
101-253-910 Professional Devel	0.00	350.00	-350.00	0.0%
101-253-956 Treasurer Misc	40.00	250.00	-210.00	16.0%
<b>Total 101-253 Treasurer</b>	4,140.40	27,935.00	-23,794.60	14.8%
<b>101-257 Assessor</b>				
101-257-703 Assessor Salary	3,183.34	19,100.00	-15,916.66	16.7%
101-257-715 Assessor P/R Taxes	243.52	1,465.00	-1,221.48	16.6%
101-257-726 Assessor Supplies	702.00	2,000.00	-1,298.00	35.1%
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>	4,373.86	27,615.00	-23,241.14	15.8%
<b>101-262 Elections</b>				
101-262-703 Election Wages	0.00	3,000.00	-3,000.00	0.0%
101-262-715 Payroll Taxes	0.00	125.00	-125.00	0.0%
101-262-726 Election Supplies	204.00	3,000.00	-2,796.00	6.8%
101-262-860 Election Mileage	0.00	800.00	-800.00	0.0%
101-262-900 Printing & Pub	0.00	125.00	-125.00	0.0%
<b>Total 101-262 Elections</b>	204.00	7,050.00	-6,846.00	2.9%
<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	265.00	2,500.00	-2,235.00	10.6%
101-265-920 TwpHall Utilities	1,094.82	6,000.00	-4,905.18	18.2%
101-265-930 TwpHall Maintenance	2,493.00	1,000.00	1,493.00	249.3%
101-265-956 TwpHall Misc Exps	0.00	100.00	-100.00	0.0%
101-265-970 Capital Outlay	0.00	10,000.00	-10,000.00	0.0%
<b>Total 101-265 Township Hall</b>	3,909.67	20,100.00	-16,190.33	19.5%
<b>101-276 Cemetery</b>				
101-276-726 Supplies	0.00	1,000.00	-1,000.00	0.0%
101-276-801 Prof & Contractual	2,000.00	18,000.00	-16,000.00	11.1%
<b>Total 101-276 Cemetery</b>	2,000.00	19,000.00	-17,000.00	10.5%
<b>101-721 Planning Commission</b>				
101-721-702 PC Secretary Wage	281.25	3,500.00	-3,218.75	8.0%
101-721-703 PC Salaries	1,050.00	6,500.00	-5,450.00	16.2%
101-721-715 PC Payroll Taxes	101.84	730.00	-628.16	14.0%
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	66.30	1,000.00	-933.70	6.6%
101-721-910 Professional Devel	0.00	500.00	-500.00	0.0%
<b>Total 101-721 Planning Commission</b>	1,499.39	18,680.00	-17,180.61	8.0%
<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	10,332.00	30,000.00	-19,668.00	34.4%
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	0.00	100.00	-100.00	0.0%
101-722.2-801 ZA Pro & Contract	1,975.00	22,500.00	-20,525.00	8.8%
101-722.2-860 ZA Mileage	196.31	1,500.00	-1,303.69	13.1%
101-722.2-956 ZA Miscellaneous	0.00	100.00	-100.00	0.0%
<b>Total 101-722 Zoning</b>	12,503.31	57,450.00	-44,946.69	21.8%

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

	Apr - May 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	285.00	3,100.00	-2,815.00	9.2%
101-751-930 Prks Repairs & Main	0.00	6,200.00	-6,200.00	0.0%
101-751-940 Parks Rental	0.00	800.00	-800.00	0.0%
<b>Total 101-751 Parks and Recreation</b>	<b>285.00</b>	<b>10,200.00</b>	<b>-9,915.00</b>	<b>2.8%</b>
<b>Total Expense</b>	<b>54,230.90</b>	<b>494,744.00</b>	<b>-440,513.10</b>	<b>11.0%</b>
<b>Net Ordinary Income</b>	<b>-15,033.96</b>	<b>41,175.00</b>	<b>-56,208.96</b>	<b>-36.5%</b>
<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	0.00	367,000.00	-367,000.00	0.0%
<b>Total 101-336 Fire Revenue</b>	<b>14,128.04</b>	<b>367,000.00</b>	<b>-352,871.96</b>	<b>3.8%</b>
<b>Total Other Income</b>	<b>14,128.04</b>	<b>367,000.00</b>	<b>-352,871.96</b>	<b>3.8%</b>
<b>Other Expense</b>				
<b>101-336-000 Fire &amp; Rescue</b>				
101-336-000 Operating	75,369.16	301,500.00	-226,130.84	25.0%
101-336-920 Fire & Res Electric	57.54	475.00	-417.46	12.1%
101-336-956 Misc	0.00	600.00	-600.00	0.0%
101-336-970 Capital Outlay	6,379.27	25,600.00	-19,220.73	24.9%
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>	<b>81,805.97</b>	<b>408,175.00</b>	<b>-326,369.03</b>	<b>20.0%</b>
<b>Total Other Expense</b>	<b>81,805.97</b>	<b>408,175.00</b>	<b>-326,369.03</b>	<b>20.0%</b>
<b>Net Other Income</b>	<b>-67,677.93</b>	<b>-41,175.00</b>	<b>-26,502.93</b>	<b>164.4%</b>
<b>Net Income</b>	<b>-82,711.89</b>	<b>0.00</b>	<b>-82,711.89</b>	<b>100.0%</b>