

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

	Apr - Jun 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	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	2,905.00	6,000.00	-3,095.00	48.4%
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	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	655.59	2,200.00	-1,544.41	29.8%
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%
Total 101-000 Revenue Accounts	46,048.33	535,919.00	-489,870.67	8.6%
Total Income	46,048.33	535,919.00	-489,870.67	8.6%
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	1,125.00	3,800.00	-2,675.00	29.6%
101-101-715 Brd Payroll Taxes	47.32	215.00	-167.68	22.0%
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	481.89	2,200.00	-1,718.11	21.9%
101-101-840 Brd Insur & Bonds	8,190.00	7,000.00	1,190.00	117.0%
101-101-874 Brd Pension Plan	46.88	200.00	-153.12	23.4%
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	1,119.25	4,000.00	-2,880.75	28.0%
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	6,564.66	55,000.00	-48,435.34	11.9%
Total 101-101 Township Board	19,961.91	261,415.00	-241,453.09	7.6%
101-171 Supervisor				
101-171-702 Supervisor Salary	3,612.51	14,450.00	-10,837.49	25.0%
101-171-715 Payroll Taxes	52.38	210.00	-157.62	24.9%
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	278.19	1,084.00	-805.81	25.7%
101-171-910 Professional Devel	0.00	450.00	-450.00	0.0%
Total 101-171 Supervisor	3,943.08	16,794.00	-12,850.92	23.5%
101-215 Clerk				
101-215-702 Clerk Salary	4,800.00	19,200.00	-14,400.00	25.0%
101-215-704 Deputy Clerk	1,245.00	4,000.00	-2,755.00	31.1%
101-215-715 Payroll Taxes	164.84	550.00	-385.16	30.0%
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	360.00	1,305.00	-945.00	27.6%
101-215-910 Professional Devel	0.00	350.00	-350.00	0.0%
Total 101-215 Clerk	6,622.84	26,030.00	-19,407.16	25.4%
101-247 Board of Review				
101-247-703 Brd Review Salaries	100.00	1,000.00	-900.00	10.0%
101-247-715 B of R Payroll Tax	7.65	75.00	-67.35	10.2%
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	107.65	2,475.00	-2,367.35	4.3%

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101-253 Treasurer				
101-253-702 Treasurer Salary	4,800.00	19,200.00	-14,400.00	25.0%
101-253-704 Deputy Treasurer	0.00	500.00	-500.00	0.0%
101-253-715 Treasurer P/R Taxes	69.60	280.00	-210.40	24.9%
101-253-726 Treasurer Supplies	659.57	4,000.00	-3,340.43	16.5%
101-253-860 Treasurer Mileage	0.00	550.00	-550.00	0.0%
101-253-874 Treasurer Pension	360.00	1,305.00	-945.00	27.6%
101-253-900 Treas Print & Pub	549.59	1,500.00	-950.41	36.6%
101-253-910 Professional Devel	0.00	350.00	-350.00	0.0%
101-253-956 Treasurer Misc	60.00	250.00	-190.00	24.0%
Total 101-253 Treasurer	6,498.76	27,935.00	-21,436.24	23.3%
101-257 Assessor				
101-257-703 Assessor Salary	4,775.01	19,100.00	-14,324.99	25.0%
101-257-715 Assessor P/R Taxes	365.28	1,465.00	-1,099.72	24.9%
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%
Total 101-257 Assessor	6,087.29	27,615.00	-21,527.71	22.0%
101-262 Elections				
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	663.66	3,000.00	-2,336.34	22.1%
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%
Total 101-262 Elections	663.66	7,050.00	-6,386.34	9.4%
101-265 Township Hall				
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	1,309.34	6,000.00	-4,690.66	21.8%
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	1,600.00	10,000.00	-8,400.00	16.0%
Total 101-265 Township Hall	5,724.19	20,100.00	-14,375.81	28.5%
101-276 Cemetery				
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%
Total 101-276 Cemetery	2,000.00	19,000.00	-17,000.00	10.5%
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	1,475.00	6,500.00	-5,025.00	22.7%
101-721-715 PC Payroll Taxes	147.27	730.00	-582.73	20.2%
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	350.50	1,000.00	-649.50	35.1%
101-721-910 Professional Devel	0.00	500.00	-500.00	0.0%
Total 101-721 Planning Commission	2,422.77	18,680.00	-16,257.23	13.0%
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	13,041.00	30,000.00	-16,959.00	43.5%
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	381.52	100.00	281.52	381.5%
101-722.2-801 ZA Pro & Contract	6,300.00	22,500.00	-16,200.00	28.0%
101-722.2-860 ZA Mileage	521.26	1,500.00	-978.74	34.8%
101-722.2-956 ZA Miscellaneous	0.00	100.00	-100.00	0.0%
Total 101-722 Zoning	20,243.78	57,450.00	-37,206.22	35.2%

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

	Apr - Jun 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	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%
Total 101-751 Parks and Recreation	285.00	10,200.00	-9,915.00	2.8%
Total Expense	74,560.93	494,744.00	-420,183.07	15.1%
Net Ordinary Income	-28,512.60	41,175.00	-69,687.60	-69.2%
Other Income/Expense				
Other Income				
101-336 Fire Revenue				
101-336-339 Delinquent Fire	14,128.04			
101-336-401 Fire Millage	0.00	367,000.00	-367,000.00	0.0%
Total 101-336 Fire Revenue	14,128.04	367,000.00	-352,871.96	3.8%
Total Other Income	14,128.04	367,000.00	-352,871.96	3.8%
Other Expense				
101-336-000 Fire & Rescue				
101-336-000 Operating	150,738.32	301,500.00	-150,761.68	50.0%
101-336-920 Fire & Res Electric	88.51	475.00	-386.49	18.6%
101-336-956 Misc	0.00	600.00	-600.00	0.0%
101-336-970 Capital Outlay	12,758.54	25,600.00	-12,841.46	49.8%
101-336-971 Cap Outlay Station	0.00	80,000.00	-80,000.00	0.0%
Total 101-336-000 Fire & Rescue	163,585.37	408,175.00	-244,589.63	40.1%
Total Other Expense	163,585.37	408,175.00	-244,589.63	40.1%
Net Other Income	-149,457.33	-41,175.00	-108,282.33	363.0%
Net Income	-177,969.93	0.00	-177,969.93	100.0%