

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

	Apr - Aug 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	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 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.	55,094.13	181,000.00	-125,905.87	30.4%
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	2,325.14	2,200.00	125.14	105.7%
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%
<b>Total 101-000 Revenue Accounts</b>	<b>87,551.72</b>	<b>535,919.00</b>	<b>-448,367.28</b>	<b>16.3%</b>
<b>Total Income</b>	<b>87,551.72</b>	<b>535,919.00</b>	<b>-448,367.28</b>	<b>16.3%</b>
<b>Gross Profit</b>	<b>87,551.72</b>	<b>535,919.00</b>	<b>-448,367.28</b>	<b>16.3%</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	1,875.00	3,800.00	-1,925.00	49.3%
101-101-715 Brd Payroll Taxes	81.45	215.00	-133.55	37.9%
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	266.00	8,000.00	-7,734.00	3.3%
101-101-805 Brd Dues & Membersh	2,455.10	2,500.00	-44.90	98.2%
101-101-822 Brd Service Fees	908.83	2,200.00	-1,291.17	41.3%
101-101-840 Brd Insur & Bonds	8,222.00	7,000.00	1,222.00	117.5%
101-101-874 Brd Pension Plan	75.01	200.00	-124.99	37.5%
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%
<b>Total 101-101 Township Board</b>	<b>24,586.55</b>	<b>261,415.00</b>	<b>-236,828.45</b>	<b>9.4%</b>
<b>101-171 Supervisor</b>				
101-171-702 Supervisor Salary	6,020.85	14,450.00	-8,429.15	41.7%
101-171-715 Payroll Taxes	87.30	210.00	-122.70	41.6%
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	463.65	1,084.00	-620.35	42.8%
101-171-910 Professional Devel	0.00	450.00	-450.00	0.0%
<b>Total 101-171 Supervisor</b>	<b>6,571.80</b>	<b>16,794.00</b>	<b>-10,222.20</b>	<b>39.1%</b>
<b>101-215 Clerk</b>				
101-215-702 Clerk Salary	8,000.00	19,200.00	-11,200.00	41.7%
101-215-704 Deputy Clerk	2,080.00	4,000.00	-1,920.00	52.0%
101-215-715 Payroll Taxes	274.93	550.00	-275.07	50.0%
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	600.00	1,305.00	-705.00	46.0%
101-215-910 Professional Devel	0.00	350.00	-350.00	0.0%
<b>Total 101-215 Clerk</b>	<b>11,007.93</b>	<b>26,030.00</b>	<b>-15,022.07</b>	<b>42.3%</b>
<b>101-247 Board of Review</b>				
101-247-703 Brd Review Salaries	500.00	1,000.00	-500.00	50.0%
101-247-715 B of R Payroll Tax	38.25	75.00	-36.75	51.0%
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>538.25</b>	<b>2,475.00</b>	<b>-1,936.75</b>	<b>21.7%</b>

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

	Apr - Aug 24	Budget	\$ Over Budget	% of Budget
<b>101-253 Treasurer</b>				
101-253-702 Treasurer Salary	8,000.00	19,200.00	-11,200.00	41.7%
101-253-704 Deputy Treasurer	0.00	500.00	-500.00	0.0%
101-253-715 Treasurer P/R Taxes	116.00	280.00	-164.00	41.4%
101-253-726 Treasurer Supplies	853.26	4,000.00	-3,146.74	21.3%
101-253-860 Treasurer Mileage	0.00	550.00	-550.00	0.0%
101-253-874 Treasurer Pension	600.00	1,305.00	-705.00	46.0%
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	100.00	250.00	-150.00	40.0%
<b>Total 101-253 Treasurer</b>	<b>10,295.20</b>	<b>27,935.00</b>	<b>-17,639.80</b>	<b>36.9%</b>
<b>101-257 Assessor</b>				
101-257-703 Assessor Salary	7,958.35	19,100.00	-11,141.65	41.7%
101-257-715 Assessor P/R Taxes	608.80	1,465.00	-856.20	41.6%
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>10,219.43</b>	<b>27,615.00</b>	<b>-17,395.57</b>	<b>37.0%</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	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%
<b>Total 101-262 Elections</b>	<b>5,120.55</b>	<b>7,050.00</b>	<b>-1,929.45</b>	<b>72.6%</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	1,045.00	2,500.00	-1,455.00	41.8%
101-265-920 TwpHall Utilities	1,730.29	6,000.00	-4,269.71	28.8%
101-265-930 TwpHall Maintenance	2,693.00	1,000.00	1,693.00	269.3%
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%
<b>Total 101-265 Township Hall</b>	<b>7,125.14</b>	<b>20,100.00</b>	<b>-12,974.86</b>	<b>35.4%</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	4,555.00	18,000.00	-13,445.00	25.3%
<b>Total 101-276 Cemetery</b>	<b>5,647.00</b>	<b>19,000.00</b>	<b>-13,353.00</b>	<b>29.7%</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	2,225.00	6,500.00	-4,275.00	34.2%
101-721-715 PC Payroll Taxes	204.64	730.00	-525.36	28.0%
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	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>3,275.14</b>	<b>18,680.00</b>	<b>-15,404.86</b>	<b>17.5%</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	13,853.00	30,000.00	-16,147.00	46.2%
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	9,500.00	22,500.00	-13,000.00	42.2%
101-722.2-860 ZA Mileage	779.88	1,500.00	-720.12	52.0%
101-722.2-956 ZA Miscellaneous	0.00	100.00	-100.00	0.0%
<b>Total 101-722 Zoning</b>	<b>24,936.82</b>	<b>57,450.00</b>	<b>-32,513.18</b>	<b>43.4%</b>

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

	Apr - Aug 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	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	233.00	800.00	-567.00	29.1%
<b>Total 101-751 Parks and Recreation</b>	1,933.00	10,200.00	-8,267.00	19.0%
<b>Total Expense</b>	111,256.81	494,744.00	-383,487.19	22.5%
<b>Net Ordinary Income</b>	-23,705.09	41,175.00	-64,880.09	-57.6%
<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>	13,839.34	367,000.00	-353,160.66	3.8%
<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	150,738.32	301,500.00	-150,761.68	50.0%
101-336-920 Fire & Res Electric	146.04	475.00	-328.96	30.7%
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%
<b>Total 101-336-000 Fire &amp; Rescue</b>	163,642.90	408,175.00	-244,532.10	40.1%
<b>Total Other Expense</b>	163,642.90	408,175.00	-244,532.10	40.1%
<b>Net Other Income</b>	-149,803.56	-41,175.00	-108,628.56	363.8%
<b>Net Income</b>	<b>-173,508.65</b>	<b>0.00</b>	<b>-173,508.65</b>	<b>100.0%</b>