

Township of Kasson Profit & Loss Budget vs. Actual

April through September 2020

Accrual Basis

	Apr - Sep 20	Budget	\$ Over Budget	% of Budget
Income				
101-000 Revenue Accounts				
101-000 Metro Act Fund	6,027.74	5,500.00	527.74	109.6%
101-000-039 Deferred Revenues	0.00	4,000.00	-4,000.00	0.0%
101-000-401 Taxes	17,172.79	77,000.00	-59,827.21	22.3%
101-000-402 OthrTax,Swamp,PILT	1,855.92	9,800.00	-7,944.08	18.9%
101-000-410 Curr Pers Prop Tx	560.54	1,800.00	-1,239.46	31.1%
101-000-450 Licenses & Permits	3,695.00	5,000.00	-1,305.00	73.9%
101-000-574 State Shared Rev.	63,775.00	135,000.00	-71,225.00	47.2%
101-000-664 Int. on Investmnts	298.09	450.00	-151.91	66.2%
101-000-667 Rent	40.00	250.00	-210.00	16.0%
101-000-671 Other Revenue	300.00	200.00	100.00	150.0%
101-000-687 Refunds	0.00	1,000.00	-1,000.00	0.0%
101-000-940 Trans IN frm PYS	0.00	32,750.00	-32,750.00	0.0%
Total 101-000 Revenue Accounts	93,725.08	272,750.00	-179,024.92	34.4%
101-336 Fire Revenue				
101-336-401 Fire Millage	0.00	211,250.00	-211,250.00	0.0%
Total 101-336 Fire Revenue	0.00	211,250.00	-211,250.00	0.0%
101-526 Solid Waste - Landfill	7,013.31	15,000.00	-7,986.69	46.8%
Total Income	100,738.39	499,000.00	-398,261.61	20.2%
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	1,908.00	3,500.00	-1,592.00	54.5%
101-101-715 Brd Payroll Taxes	99.26	250.00	-150.74	39.7%
101-101-726 Twp Brd Supplies	31.78	500.00	-468.22	6.4%
101-101-802 Brd Audit Services	3,920.00	4,500.00	-580.00	87.1%
101-101-803 Brd Legal Services	259.00	5,000.00	-4,741.00	5.2%
101-101-805 Brd Dues & Membersh	1,936.78	2,000.00	-63.22	96.8%
101-101-822 Brd Service Fees	701.50	1,750.00	-1,048.50	40.1%
101-101-840 Brd Insur & Bonds	5,701.00	7,000.00	-1,299.00	81.4%
101-101-874 Brd Pension Plan	77.18	200.00	-122.82	38.6%
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	1,610.38	4,500.00	-2,889.62	35.8%
101-101-956 Twp Brd Misc	828.00	500.00	328.00	165.6%
101-101-970.1 Cap Out - Roads	0.00	80,000.00	-80,000.00	0.0%
Total 101-101 Township Board	17,072.88	111,200.00	-94,127.12	15.4%
101-171 Supervisor				
101-171-702 Supervisor Salary	5,900.04	11,800.00	-5,899.96	50.0%
101-171-715 Payroll Taxes	85.56	175.00	-89.44	48.9%
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	442.50	885.00	-442.50	50.0%
101-171-910 Professional Devel	0.00	450.00	-450.00	0.0%
Total 101-171 Supervisor	6,428.10	13,910.00	-7,481.90	46.2%
101-215 Clerk				
101-215-702 Clerk Salary	7,000.02	14,000.00	-6,999.98	50.0%
101-215-704 Deputy Clerk	1,456.00	4,000.00	-2,544.00	36.4%
101-215-715 Payroll Taxes	214.00	525.00	-311.00	40.8%
101-215-726 Clerk Supplies	231.08	500.00	-268.92	46.2%
101-215-860 Clerk Mileage	0.00	125.00	-125.00	0.0%
101-215-874 Clerk Pension Exp	525.00	1,050.00	-525.00	50.0%
101-215-910 Professional Devel	0.00	350.00	-350.00	0.0%
Total 101-215 Clerk	9,426.10	20,550.00	-11,123.90	45.9%
101-247 Board of Review				
101-247-703 Brd Review Salaries	180.00	600.00	-420.00	30.0%
101-247-715 B of R Payroll Tax	13.75	50.00	-36.25	27.5%
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	193.75	2,050.00	-1,856.25	9.5%

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101-253 Treasurer				
101-253-702 Treasurer Salary	7,250.04	14,500.00	-7,249.96	50.0%
101-253-704 Deputy Treasurer	248.00	300.00	-52.00	82.7%
101-253-715 Treasurer P/R Taxes	124.12	225.00	-100.88	55.2%
101-253-726 Treasurer Supplies	1,971.53	2,000.00	-28.47	98.6%
101-253-860 Treasurer Mileage	0.00	425.00	-425.00	0.0%
101-253-874 Treasurer Pension	543.72	1,090.00	-546.28	49.9%
101-253-900 Treas Print & Pub	200.74	1,500.00	-1,299.26	13.4%
101-253-910 Professional Devel	0.00	350.00	-350.00	0.0%
101-253-956 Treasurer Misc	161.30	250.00	-88.70	64.5%
Total 101-253 Treasurer	10,499.45	20,640.00	-10,140.55	50.9%
101-257 Assessor				
101-257-703 Assessor Salary	7,250.04	14,500.00	-7,249.96	50.0%
101-257-715 Assessor P/R Taxes	554.62	1,150.00	-595.38	48.2%
101-257-726 Assessor Supplies	621.00	1,500.00	-879.00	41.4%
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	0.00	250.00	-250.00	0.0%
Total 101-257 Assessor	8,425.66	22,200.00	-13,774.34	38.0%
101-262 Elections				
101-262-703 Election Wages	1,918.50	3,000.00	-1,081.50	64.0%
101-262-715 Payroll Taxes	35.08	125.00	-89.92	28.1%
101-262-726 Election Supplies	1,045.02	1,500.00	-454.98	69.7%
101-262-860 Election Mileage	156.05	550.00	-393.95	28.4%
101-262-956 Election Misc	53.70			
Total 101-262 Elections	3,208.35	5,175.00	-1,966.65	62.0%
101-265 Township Hall				
101-265-726 TwpHall Supplies	25.40	500.00	-474.60	5.1%
101-265-801 TwpHall Pro.&Contra	405.00	1,000.00	-595.00	40.5%
101-265-920 TwpHall Utilities	994.65	4,000.00	-3,005.35	24.9%
101-265-930 TwpHall Maintenance	1,111.00	1,000.00	111.00	111.1%
101-265-956 TwpHall Misc Exps	0.00	100.00	-100.00	0.0%
101-265-970 Capital Outlay	872.97	2,500.00	-1,627.03	34.9%
Total 101-265 Township Hall	3,409.02	9,100.00	-5,690.98	37.5%
101-276 Cemetery				
101-276-726 Supplies	0.00	700.00	-700.00	0.0%
101-276-801 Prof & Contractual	2,025.00	7,000.00	-4,975.00	28.9%
Total 101-276 Cemetery	2,025.00	7,700.00	-5,675.00	26.3%
101-721 Planning Commission				
101-721-702 PC Secretary Wage	0.00	1,000.00	-1,000.00	0.0%
101-721-703 PC Salaries	1,850.00	7,000.00	-5,150.00	26.4%
101-721-715 PC Payroll Taxes	129.07	650.00	-520.93	19.9%
101-721-726 PC Supplies	0.00	250.00	-250.00	0.0%
101-721-801 PC Pro & Contract	150.00	1,000.00	-850.00	15.0%
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%
101-721-900 PC Prntg & Publishi	204.00	600.00	-396.00	34.0%
101-721-910 Professional Devel	0.00	500.00	-500.00	0.0%
101-721-956 PC Misc	0.00	500.00	-500.00	0.0%
Total 101-721 Planning Commission	2,333.07	16,200.00	-13,866.93	14.4%
101-722 Zoning				
101-722-703 Brd Appeal Salaries	475.00	750.00	-275.00	63.3%
101-722-715 Brd Appl P/R Taxes	31.70			
101-722-803 Zoning Legal Fees	6,767.50	20,000.00	-13,232.50	33.8%
101-722-804 Zoning Professional	0.00	3,500.00	-3,500.00	0.0%
101-722-900 Brd Appeal Publishi	75.15	150.00	-74.85	50.1%
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	8,675.00	15,000.00	-6,325.00	57.8%
101-722.2-860 ZA Mileage	932.33	1,200.00	-267.67	77.7%
101-722.2-956 ZA Miscellaneous	0.00	100.00	-100.00	0.0%
Total 101-722 Zoning	16,956.68	41,800.00	-24,843.32	40.6%

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101-751 Parks and Recreation				
101-751-726 Parks Supplies	0.00	100.00	-100.00	0.0%
101-751-801 Pro. & Contract Srv	1,750.00	3,000.00	-1,250.00	58.3%
101-751-930 Prks Repairs & Main	0.00	100.00	-100.00	0.0%
101-751-940 Parks Rental	0.00	650.00	-650.00	0.0%
Total 101-751 Parks and Recreation	1,750.00	3,850.00	-2,100.00	45.5%
101-336 Fire & Rescue				
101-336-000 Operating	151,383.84	202,000.00	-50,616.16	74.9%
101-336-920 Fire & Res Electric	169.66	475.00	-305.34	35.7%
101-336-956 Misc	420.00	450.00	-30.00	93.3%
101-336-970 Capital Outlay	16,235.19	21,700.00	-5,464.81	74.8%
Total 101-336 Fire & Rescue	168,208.69	224,625.00	-56,416.31	74.9%
Total Expense	249,936.75	499,000.00	-249,063.25	50.1%
Net Income	-149,198.36	0.00	-149,198.36	100.0%