

# Township of Kasson Profit & Loss Budget vs. Actual

April through June 2020

Accrual Basis

	Apr - Jun 20	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>101-000 Revenue Accounts</b>				
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	14,081.74	77,000.00	-62,918.26	18.3%
101-000-402 OthrTax,Swamp,PILT	1,163.10	9,800.00	-8,636.90	11.9%
101-000-410 Curr Pers Prop Tx	560.54	1,800.00	-1,239.46	31.1%
101-000-450 Licenses & Permits	1,175.00	5,000.00	-3,825.00	23.5%
101-000-574 State Shared Rev.	23,232.00	135,000.00	-111,768.00	17.2%
101-000-664 Int. on Investmnts	233.34	450.00	-216.66	51.9%
101-000-667 Rent	0.00	250.00	-250.00	0.0%
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%
<b>Total 101-000 Revenue Accounts</b>	<b>46,773.46</b>	<b>272,750.00</b>	<b>-225,976.54</b>	<b>17.1%</b>
<b>101-336 Fire Revenue</b>				
101-336-401 Fire Millage	0.00	211,250.00	-211,250.00	0.0%
<b>Total 101-336 Fire Revenue</b>	<b>0.00</b>	<b>211,250.00</b>	<b>-211,250.00</b>	<b>0.0%</b>
<b>101-526 Solid Waste - Landfill</b>	<b>3,671.19</b>	<b>15,000.00</b>	<b>-11,328.81</b>	<b>24.5%</b>
<b>Total Income</b>	<b>50,444.65</b>	<b>499,000.00</b>	<b>-448,555.35</b>	<b>10.1%</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	1,060.00	3,500.00	-2,440.00	30.3%
101-101-715 Brd Payroll Taxes	54.45	250.00	-195.55	21.8%
101-101-726 Twp Brd Supplies	31.78	500.00	-468.22	6.4%
101-101-802 Brd Audit Services	1,960.00	4,500.00	-2,540.00	43.6%
101-101-803 Brd Legal Services	259.00	5,000.00	-4,741.00	5.2%
101-101-805 Brd Dues & Membersh	1,920.89	2,000.00	-79.11	96.0%
101-101-822 Brd Service Fees	369.50	1,750.00	-1,380.50	21.1%
101-101-840 Brd Insur & Bonds	5,342.00	7,000.00	-1,658.00	76.3%
101-101-874 Brd Pension Plan	39.75	200.00	-160.25	19.9%
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	803.29	4,500.00	-3,696.71	17.9%
101-101-956 Twp Brd Misc	310.00	500.00	-190.00	62.0%
101-101-970.1 Cap Out - Roads	0.00	80,000.00	-80,000.00	0.0%
<b>Total 101-101 Township Board</b>	<b>12,150.66</b>	<b>111,200.00</b>	<b>-99,049.34</b>	<b>10.9%</b>
<b>101-171 Supervisor</b>				
101-171-702 Supervisor Salary	2,950.02	11,800.00	-8,849.98	25.0%
101-171-715 Payroll Taxes	42.78	175.00	-132.22	24.4%
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	221.25	885.00	-663.75	25.0%
101-171-910 Professional Devel	0.00	450.00	-450.00	0.0%
<b>Total 101-171 Supervisor</b>	<b>3,214.05</b>	<b>13,910.00</b>	<b>-10,695.95</b>	<b>23.1%</b>
<b>101-215 Clerk</b>				
101-215-702 Clerk Salary	3,500.01	14,000.00	-10,499.99	25.0%
101-215-704 Deputy Clerk	720.00	4,000.00	-3,280.00	18.0%
101-215-715 Payroll Taxes	105.83	525.00	-419.17	20.2%
101-215-726 Clerk Supplies	196.08	500.00	-303.92	39.2%
101-215-860 Clerk Mileage	0.00	125.00	-125.00	0.0%
101-215-874 Clerk Pension Exp	262.50	1,050.00	-787.50	25.0%
101-215-910 Professional Devel	0.00	350.00	-350.00	0.0%
<b>Total 101-215 Clerk</b>	<b>4,784.42</b>	<b>20,550.00</b>	<b>-15,765.58</b>	<b>23.3%</b>
<b>101-247 Board of Review</b>				
101-247-703 Brd Review Salaries	0.00	600.00	-600.00	0.0%
101-247-715 B of R Payroll Tax	0.00	50.00	-50.00	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>2,050.00</b>	<b>-2,050.00</b>	<b>0.0%</b>

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	Apr - Jun 20	Budget	\$ Over Budget	% of Budget
<b>101-253 Treasurer</b>				
101-253-702 Treasurer Salary	3,625.02	14,500.00	-10,874.98	25.0%
101-253-704 Deputy Treasurer	40.00	300.00	-260.00	13.3%
101-253-715 Treasurer P/R Taxes	55.62	225.00	-169.38	24.7%
101-253-726 Treasurer Supplies	1,743.33	2,000.00	-256.67	87.2%
101-253-860 Treasurer Mileage	0.00	425.00	-425.00	0.0%
101-253-874 Treasurer Pension	271.86	1,090.00	-818.14	24.9%
101-253-900 Treas Print & Pub	194.48	1,500.00	-1,305.52	13.0%
101-253-910 Professional Devel	0.00	350.00	-350.00	0.0%
101-253-956 Treasurer Misc	59.96	250.00	-190.04	24.0%
<b>Total 101-253 Treasurer</b>	5,990.27	20,640.00	-14,649.73	29.0%
<b>101-257 Assessor</b>				
101-257-703 Assessor Salary	3,625.02	14,500.00	-10,874.98	25.0%
101-257-715 Assessor P/R Taxes	277.31	1,150.00	-872.69	24.1%
101-257-726 Assessor Supplies	621.00	1,500.00	-879.00	41.4%
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%
<b>Total 101-257 Assessor</b>	4,523.33	18,200.00	-13,676.67	24.9%
101-257-801 Assessor Pro&Contra	0.00	4,000.00	-4,000.00	0.0%
<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	823.02	1,500.00	-676.98	54.9%
101-262-860 Election Mileage	0.00	550.00	-550.00	0.0%
<b>Total 101-262 Elections</b>	823.02	5,175.00	-4,351.98	15.9%
<b>101-265 Township Hall</b>				
101-265-726 TwpHall Supplies	82.61	500.00	-417.39	16.5%
101-265-801 TwpHall Pro.&Contra	153.00	1,000.00	-847.00	15.3%
101-265-920 TwpHall Utilities	562.72	4,000.00	-3,437.28	14.1%
101-265-930 TwpHall Maintenance	745.00	1,000.00	-255.00	74.5%
101-265-956 TwpHall Misc Exps	0.00	100.00	-100.00	0.0%
101-265-970 Capital Outlay	0.00	2,500.00	-2,500.00	0.0%
<b>Total 101-265 Township Hall</b>	1,543.33	9,100.00	-7,556.67	17.0%
<b>101-276 Cemetery</b>				
101-276-726 Supplies	0.00	700.00	-700.00	0.0%
101-276-801 Prof & Contractual	1,155.00	7,000.00	-5,845.00	16.5%
<b>Total 101-276 Cemetery</b>	1,155.00	7,700.00	-6,545.00	15.0%
<b>101-721 Planning Commission</b>				
101-721-702 PC Secretary Wage	0.00	1,000.00	-1,000.00	0.0%
101-721-703 PC Salaries	650.00	7,000.00	-6,350.00	9.3%
101-721-715 PC Payroll Taxes	43.50	650.00	-606.50	6.7%
101-721-726 PC Supplies	0.00	250.00	-250.00	0.0%
101-721-801 PC Pro & Contract	75.00	1,000.00	-925.00	7.5%
101-721-803 PC Legal Costs	0.00	4,000.00	-4,000.00	0.0%
101-721-900 PC Prntg & Publishi	150.30	600.00	-449.70	25.1%
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%
<b>Total 101-721 Planning Commission</b>	918.80	15,500.00	-14,581.20	5.9%
101-721-804 PC Professional	0.00	700.00	-700.00	0.0%
<b>101-722 Zoning</b>				
101-722-703 Brd Appeal Salaries	0.00	750.00	-750.00	0.0%
101-722-803 Zoning Legal Fees	5,806.00	20,000.00	-14,194.00	29.0%
101-722-804 Zoning Professional	0.00	3,500.00	-3,500.00	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	4,175.00	15,000.00	-10,825.00	27.8%
101-722.2-860 ZA Mileage	411.69	1,200.00	-788.31	34.3%
101-722.2-956 ZA Miscellaneous	0.00	100.00	-100.00	0.0%
<b>Total 101-722 Zoning</b>	10,392.69	41,800.00	-31,407.31	24.9%

**Township of Kasson**  
**Profit & Loss Budget vs. Actual**  
**April through June 2020**

Accrual Basis

	Apr - Jun 20	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	700.00	3,000.00	-2,300.00	23.3%
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%
<b>Total 101-751 Parks and Recreation</b>	700.00	3,850.00	-3,150.00	18.2%
<b>101-336 Fire &amp; Rescue</b>				
101-336-000 Operating	100,922.56	202,000.00	-101,077.44	50.0%
101-336-920 Fire & Res Electric	81.15	475.00	-393.85	17.1%
101-336-956 Misc	0.00	450.00	-450.00	0.0%
101-336-970 Capital Outlay	10,823.46	21,700.00	-10,876.54	49.9%
<b>Total 101-336 Fire &amp; Rescue</b>	111,827.17	224,625.00	-112,797.83	49.8%
<b>Total Expense</b>	158,022.74	499,000.00	-340,977.26	31.7%
<b>Net Income</b>	<b>-107,578.09</b>	<b>0.00</b>	<b>-107,578.09</b>	<b>100.0%</b>