

Township of Kasson
Profit & Loss Budget vs. Actual
 April through June 2021

| | Apr - Jun 21 | Budget | \$ Over Budget | % of Budget |
|---|------------------|-------------------|--------------------|--------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 101-000 Revenue Accounts | | | | |
| 101-000-401 Taxes | -275.52 | 86,500.00 | -86,775.52 | -0.3% |
| 101-000-687 Refunds | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 101-000-671 Other Revenue | 0.00 | 200.00 | -200.00 | 0.0% |
| 101-000-402 OthrTax,Swamp,PILT | 0.00 | 9,800.00 | -9,800.00 | 0.0% |
| 101-000-667 Rent | 0.00 | 250.00 | -250.00 | 0.0% |
| 101-000-642 Cemetery Revenue | 0.00 | 500.00 | -500.00 | 0.0% |
| 101-000-940 Trans IN frm PYS | 0.00 | 2,959.50 | -2,959.50 | 0.0% |
| 101-000-410 Curr Pers Prop Tx | 249.35 | 2,000.00 | -1,750.65 | 12.5% |
| 101-000-664 Int. on Investmnts | 776.76 | 600.00 | 176.76 | 129.5% |
| 101-000-450 Licenses & Permits | 1,640.00 | 5,000.00 | -3,360.00 | 32.8% |
| 101-526 Solid Waste - Landfill | 3,200.51 | 15,000.00 | -11,799.49 | 21.3% |
| 101-000-039 Deferred Revenues | 3,895.55 | 4,000.00 | -104.45 | 97.4% |
| 101-000-575 Metro Act Fund | 6,359.72 | 6,000.00 | 359.72 | 106.0% |
| 101-000-574 State Shared Rev. | 24,208.00 | 145,000.00 | -120,792.00 | 16.7% |
| Total 101-000 Revenue Accounts | 40,054.37 | 278,809.50 | -238,755.13 | 14.4% |
| Total Income | 40,054.37 | 278,809.50 | -238,755.13 | 14.4% |
| Expense | | | | |
| 101-336 Fire & Rescue | 0.00 | 0.00 | 0.00 | 0.0% |
| 101-247 Board of Review | | | | |
| 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 | 183.50 | 1,000.00 | -816.50 | 18.4% |
| Total 101-247 Board of Review | 183.50 | 2,050.00 | -1,866.50 | 9.0% |
| 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% |
| 101-252-900 Printing & Pub | 0.00 | 125.00 | -125.00 | 0.0% |
| 101-262-860 Election Mileage | 0.00 | 550.00 | -550.00 | 0.0% |
| 101-262-726 Election Supplies | 420.50 | 1,500.00 | -1,079.50 | 28.0% |
| Total 101-262 Elections | 420.50 | 5,300.00 | -4,879.50 | 7.9% |
| 101-751 Parks and Recreation | | | | |
| 101-751-726 Parks Supplies | 0.00 | 100.00 | -100.00 | 0.0% |
| 101-751-930 Prks Repairs & Main | 0.00 | 100.00 | -100.00 | 0.0% |
| 101-751-940 Parks Rental | 217.68 | 650.00 | -432.32 | 33.5% |
| 101-751-801 Pro. & Contract Srv | 625.00 | 3,000.00 | -2,375.00 | 20.8% |
| Total 101-751 Parks and Recreation | 842.68 | 3,850.00 | -3,007.32 | 21.9% |
| 101-265 Township Hall | | | | |
| 101-265-970 Capital Outlay | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| 101-265-956 TwpHall Misc Exps | 0.00 | 100.00 | -100.00 | 0.0% |
| 101-265-930 TwpHall Maintenance | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 101-265-726 TwpHall Supplies | 34.96 | 500.00 | -465.04 | 7.0% |
| 101-265-801 TwpHall Pro.&Contra | 213.00 | 1,000.00 | -787.00 | 21.3% |
| 101-265-920 TwpHall Utilities | 603.07 | 4,000.00 | -3,396.93 | 15.1% |
| Total 101-265 Township Hall | 851.03 | 9,100.00 | -8,248.97 | 9.4% |
| 101-276 Cemetery | | | | |
| 101-276-726 Supplies | 0.00 | 700.00 | -700.00 | 0.0% |
| 101-276-801 Prof & Contractual | 1,820.00 | 7,000.00 | -5,180.00 | 26.0% |
| Total 101-276 Cemetery | 1,820.00 | 7,700.00 | -5,880.00 | 23.6% |
| 101-171 Supervisor | | | | |
| 101-171-910 Professional Devel | 0.00 | 450.00 | -450.00 | 0.0% |
| 101-171-860 Supervisor Mileage | 0.00 | 500.00 | -500.00 | 0.0% |
| 101-171-726 Supervisor Supplies | 0.00 | 100.00 | -100.00 | 0.0% |
| 101-171-715 Payroll Taxes | 45.31 | 185.00 | -139.69 | 24.5% |
| 101-171-874 Pension Exp | 234.36 | 937.50 | -703.14 | 25.0% |
| 101-171-702 Supervisor Salary | 3,124.98 | 12,500.00 | -9,375.02 | 25.0% |
| Total 101-171 Supervisor | 3,404.65 | 14,672.50 | -11,267.85 | 23.2% |

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| 101-721 Planning Commission | | | | |
| 101-721-804 PC Professional | 0.00 | 700.00 | -700.00 | 0.0% |
| 101-721-956 PC Misc | 0.00 | 500.00 | -500.00 | 0.0% |
| 101-721-726 PC Supplies | 0.00 | 250.00 | -250.00 | 0.0% |
| 101-721-910 Professional Devel | 25.00 | 500.00 | -475.00 | 5.0% |
| 101-721-801 PC Pro & Contract | 125.00 | 1,000.00 | -875.00 | 12.5% |
| 101-721-715 PC Payroll Taxes | 194.44 | 650.00 | -455.56 | 29.9% |
| 101-721-900 PC Prntg & Publishi | 218.05 | 600.00 | -381.95 | 36.3% |
| 101-721-702 PC Secretary Wage | 631.75 | 1,000.00 | -368.25 | 63.2% |
| 101-721-803 PC Legal Costs | 1,022.00 | 4,000.00 | -2,978.00 | 25.6% |
| 101-721-703 PC Salaries | 1,910.00 | 7,000.00 | -5,090.00 | 27.3% |
| Total 101-721 Planning Commission | 4,126.24 | 16,200.00 | -12,073.76 | 25.5% |
| 101-257 Assessor | | | | |
| 101-257-956 Assessor Misc | 0.00 | 250.00 | -250.00 | 0.0% |
| 101-257-910 Professional Devel | 0.00 | 550.00 | -550.00 | 0.0% |
| 101-257-860 Assessor Mileage | 0.00 | 250.00 | -250.00 | 0.0% |
| 101-257-801 Assessor Pro&Contra | 0.00 | 4,000.00 | -4,000.00 | 0.0% |
| 101-257-715 Assessor P/R Taxes | 277.31 | 1,150.00 | -872.69 | 24.1% |
| 101-257-726 Assessor Supplies | 599.00 | 1,500.00 | -901.00 | 39.9% |
| 101-257-703 Assessor Salary | 3,625.02 | 14,500.00 | -10,874.98 | 25.0% |
| Total 101-257 Assessor | 4,501.33 | 22,200.00 | -17,698.67 | 20.3% |
| 101-253 Treasurer | | | | |
| 101-253-956 Treasurer Misc | 0.00 | 250.00 | -250.00 | 0.0% |
| 101-253-704 Deputy Treasurer | 0.00 | 500.00 | -500.00 | 0.0% |
| 101-253-910 Professional Devel | 0.00 | 350.00 | -350.00 | 0.0% |
| 101-253-900 Treas Print & Pub | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 101-253-860 Treasurer Mileage | 0.00 | 425.00 | -425.00 | 0.0% |
| 101-253-715 Treasurer P/R Taxes | 57.28 | 275.00 | -217.72 | 20.8% |
| 101-253-874 Treasurer Pension | 296.25 | 1,185.00 | -888.75 | 25.0% |
| 101-253-726 Treasurer Supplies | 524.00 | 3,000.00 | -2,476.00 | 17.5% |
| 101-253-702 Treasurer Salary | 3,950.01 | 15,800.00 | -11,849.99 | 25.0% |
| Total 101-253 Treasurer | 4,827.54 | 23,285.00 | -18,457.46 | 20.7% |
| 101-215 Clerk | | | | |
| 101-215-910 Professional Devel | 0.00 | 350.00 | -350.00 | 0.0% |
| 101-215-860 Clerk Mileage | 0.00 | 125.00 | -125.00 | 0.0% |
| 101-215-726 Clerk Supplies | 1.80 | 500.00 | -498.20 | 0.4% |
| 101-215-715 Payroll Taxes | 107.77 | 550.00 | -442.23 | 19.6% |
| 101-215-874 Clerk Pension Exp | 296.25 | 1,185.00 | -888.75 | 25.0% |
| 101-215-704 Deputy Clerk | 660.00 | 4,000.00 | -3,340.00 | 16.5% |
| 101-215-702 Clerk Salary | 3,950.01 | 15,800.00 | -11,849.99 | 25.0% |
| Total 101-215 Clerk | 5,015.83 | 22,510.00 | -17,494.17 | 22.3% |
| 101-722 Zoning | | | | |
| 101-722-703 Brd Appeal Salaries | 0.00 | 750.00 | -750.00 | 0.0% |
| 101-722-715 Brd Appl P/R Taxes | 0.00 | 100.00 | -100.00 | 0.0% |
| 101-722.2-956 ZA Miscellaneous | 0.00 | 100.00 | -100.00 | 0.0% |
| 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% |
| 101-722.2-860 ZA Mileage | 245.84 | 1,200.00 | -954.16 | 20.5% |
| 101-722-803 Zoning Legal Fees | 343.00 | 20,000.00 | -19,657.00 | 1.7% |
| 101-722.2-801 ZA Pro & Contract | 4,500.00 | 15,000.00 | -10,500.00 | 30.0% |
| Total 101-722 Zoning | 5,088.84 | 38,900.00 | -33,811.16 | 13.1% |

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| 101-101 Township Board | | | | |
| 101-101-701 Twp Brd Support | 0.00 | 500.00 | -500.00 | 0.0% |
| 101-101-956 Twp Brd Misc | 0.00 | 500.00 | -500.00 | 0.0% |
| 101-101-900 Brd Printing & Publ | 0.00 | 500.00 | -500.00 | 0.0% |
| 101-101-726 Twp Brd Supplies | 0.00 | 500.00 | -500.00 | 0.0% |
| 101-101-802 Brd Audit Services | 0.00 | 500.00 | -500.00 | 0.0% |
| 101-101-910 Professional Devel | 0.00 | 500.00 | -500.00 | 0.0% |
| 101-101-874 Brd Pension Plan | 25.89 | 200.00 | -174.11 | 12.9% |
| 101-101-715 Brd Payroll Taxes | 31.40 | 215.00 | -183.60 | 14.6% |
| 101-101-822 Brd Service Fees | 372.30 | 1,750.00 | -1,377.70 | 21.3% |
| 101-101-702 Twp Brd Salaries | 690.00 | 3,800.00 | -3,110.00 | 18.2% |
| 101-101-920 Brd-Traf & St Light | 813.93 | 4,500.00 | -3,686.07 | 18.1% |
| 101-101-803 Brd Legal Services | 1,424.22 | 5,000.00 | -3,575.78 | 28.5% |
| 101-101-805 Brd Dues & Membersh | 1,923.49 | 2,000.00 | -76.51 | 96.2% |
| 101-101-840 Brd Insur & Bonds | 5,342.00 | 7,000.00 | -1,658.00 | 76.3% |
| 101-101-970.1 Cap Out - Roads | 79,272.50 | 85,000.00 | -5,727.50 | 93.3% |
| Total 101-101 Township Board | 89,895.73 | 112,465.00 | -22,569.27 | 79.9% |
| Total Expense | 120,977.87 | 278,232.50 | -157,254.63 | 43.5% |
| Net Ordinary Income | -80,923.50 | 577.00 | -81,500.50 | -14,024.9% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 101-336 Fire Revenue | | | | |
| 101-336-401 Fire Millage | 21.19 | 234,448.00 | -234,426.81 | 0.0% |
| 101-336-339 Deferred Fire | 11,976.53 | | | |
| Total 101-336 Fire Revenue | 11,997.72 | 234,448.00 | -222,450.28 | 5.1% |
| Total Other Income | 11,997.72 | 234,448.00 | -222,450.28 | 5.1% |
| Other Expense | | | | |
| 101-336-000 Fire & Rescue | | | | |
| 101-336-956 Misc | 0.00 | 450.00 | -450.00 | 0.0% |
| 101-336-920 Fire & Res Electric | 87.39 | 475.00 | -387.61 | 18.4% |
| 101-336-970 Capital Outlay | 5,021.07 | 20,100.00 | -15,078.93 | 25.0% |
| 101-336-000 Operating | 53,284.35 | 214,000.00 | -160,715.65 | 24.9% |
| Total 101-336-000 Fire & Rescue | 58,392.81 | 235,025.00 | -176,632.19 | 24.8% |
| Total Other Expense | 58,392.81 | 235,025.00 | -176,632.19 | 24.8% |
| Net Other Income | -46,395.09 | -577.00 | -45,818.09 | 8,040.7% |
| Net Income | -127,318.59 | 0.00 | -127,318.59 | 100.0% |