

Township of Kasson Profit & Loss Budget vs. Actual

April through July 2020

Accrual Basis

	Apr - Jul 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	13,777.79	77,000.00	-63,222.21	17.9%
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.	43,439.00	135,000.00	-91,561.00	32.2%
101-000-664 Int. on Investmnts	249.17	450.00	-200.83	55.4%
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%
Total 101-000 Revenue Accounts	66,692.34	272,750.00	-206,057.66	24.5%
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	73,705.65	499,000.00	-425,294.35	14.8%
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	1,484.00	3,500.00	-2,016.00	42.4%
101-101-715 Brd Payroll Taxes	76.84	250.00	-173.16	30.7%
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	419.50	1,750.00	-1,330.50	24.0%
101-101-840 Brd Insur & Bonds	5,701.00	7,000.00	-1,299.00	81.4%
101-101-874 Brd Pension Plan	55.65	200.00	-144.35	27.8%
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	1,083.16	4,500.00	-3,416.84	24.1%
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%
Total 101-101 Township Board	15,277.71	111,200.00	-95,922.29	13.7%
101-171 Supervisor				
101-171-702 Supervisor Salary	3,933.36	11,800.00	-7,866.64	33.3%
101-171-715 Payroll Taxes	57.04	175.00	-117.96	32.6%
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	295.00	885.00	-590.00	33.3%
101-171-910 Professional Devel	0.00	450.00	-450.00	0.0%
Total 101-171 Supervisor	4,285.40	13,910.00	-9,624.60	30.8%
101-215 Clerk				
101-215-702 Clerk Salary	4,666.68	14,000.00	-9,333.32	33.3%
101-215-704 Deputy Clerk	960.00	4,000.00	-3,040.00	24.0%
101-215-715 Payroll Taxes	141.11	525.00	-383.89	26.9%
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	350.00	1,050.00	-700.00	33.3%
101-215-910 Professional Devel	0.00	350.00	-350.00	0.0%
Total 101-215 Clerk	6,348.87	20,550.00	-14,201.13	30.9%
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	4,833.36	14,500.00	-9,666.64	33.3%
101-253-704 Deputy Treasurer	116.00	300.00	-184.00	38.7%
101-253-715 Treasurer P/R Taxes	78.97	225.00	-146.03	35.1%
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	362.48	1,090.00	-727.52	33.3%
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	59.96	250.00	-190.04	24.0%
Total 101-253 Treasurer	7,623.04	20,640.00	-13,016.96	36.9%
101-257 Assessor				
101-257-703 Assessor Salary	4,833.36	14,500.00	-9,666.64	33.3%
101-257-715 Assessor P/R Taxes	369.75	1,150.00	-780.25	32.2%
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%
Total 101-257 Assessor	5,824.11	18,200.00	-12,375.89	32.0%
101-257-801 Assessor Pro&Contra	0.00	4,000.00	-4,000.00	0.0%
101-262 Elections				
101-262-703 Election Wages	192.00	3,000.00	-2,808.00	6.4%
101-262-715 Payroll Taxes	10.09	125.00	-114.91	8.1%
101-262-726 Election Supplies	1,233.28	1,500.00	-266.72	82.2%
101-262-860 Election Mileage	92.80	550.00	-457.20	16.9%
101-262-956 Election Misc	53.70			
Total 101-262 Elections	1,581.87	5,175.00	-3,593.13	30.6%
101-265 Township Hall				
101-265-726 TwpHall Supplies	25.40	500.00	-474.60	5.1%
101-265-801 TwpHall Pro.&Contra	243.00	1,000.00	-757.00	24.3%
101-265-920 TwpHall Utilities	749.20	4,000.00	-3,250.80	18.7%
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	872.97	2,500.00	-1,627.03	34.9%
Total 101-265 Township Hall	2,635.57	9,100.00	-6,464.43	29.0%
101-276 Cemetery				
101-276-726 Supplies	0.00	700.00	-700.00	0.0%
101-276-801 Prof & Contractual	1,445.00	7,000.00	-5,555.00	20.6%
Total 101-276 Cemetery	1,445.00	7,700.00	-6,255.00	18.8%
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	1,050.00	7,000.00	-5,950.00	15.0%
101-721-715 PC Payroll Taxes	70.99	650.00	-579.01	10.9%
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%
101-721-900 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	1,474.99	15,500.00	-14,025.01	9.5%
101-721-804 PC Professional	0.00	700.00	-700.00	0.0%
101-722 Zoning				
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	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	5,850.00	15,000.00	-9,150.00	39.0%
101-722.2-860 ZA Mileage	640.24	1,200.00	-559.76	53.4%
101-722.2-956 ZA Miscellaneous	0.00	100.00	-100.00	0.0%
Total 101-722 Zoning	12,371.39	41,800.00	-29,428.61	29.6%

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	Apr - Jul 20	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	1,075.00	3,000.00	-1,925.00	35.8%
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	1,075.00	3,850.00	-2,775.00	27.9%
101-336 Fire & Rescue				
101-336-000 Operating	100,922.56	202,000.00	-101,077.44	50.0%
101-336-920 Fire & Res Electric	111.96	475.00	-363.04	23.6%
101-336-956 Misc	395.00	450.00	-55.00	87.8%
101-336-970 Capital Outlay	10,823.46	21,700.00	-10,876.54	49.9%
Total 101-336 Fire & Rescue	112,252.98	224,625.00	-112,372.02	50.0%
Total Expense	172,389.68	499,000.00	-326,610.32	34.5%
Net Income	-98,684.03	0.00	-98,684.03	100.0%