

Mission Township Monthly Comparison Reporting

June 30, 2024

Summary Report

	2024		2023		2024 YTD Actual vs. Budget	
	CM	YTD	CM	YTD	Budget	YTD Spend %
Receipts:						
General Property Taxes	153792	171046	233934	239261	210100	81%
Capital Improvement Levy	59274	63394	0	0	115000	55%
Fiscal Disparities	0	0	0	0	2733	0%
Penalties-Delinq Taxes	0	30	0	8341	5371	1%
Federal Grants-Emergency Mgt	0	29657	0	0	0	0%
Federal Grants-ARPA/Coded to CARES	0	0	0	0	0	0%
Sourcewell Grant	0	10000	0	0	0	0%
Alcoholic Beverages	0	0	0	0	0	0%
Local Government Aid	0	0	0	0	0	0%
Homestead&Ag Credit Aid (HACA)	0	0	0	11379	11000	0%
Agricultural Market Value Credit	0	0	0	0	400	0%
Town Aid	0	0	0	0	4790	0%
Fire Relief Donations-passthru	0	0	0	0	0	0%
Taconite Production Tax	0	0	0	0	0	0%
Grants&Aid from Local Govt.	0	0	0	0	0	0%
Zoning and Subdivision Fees	0	0	0	0	0	0%
County Aid-Recycling	0	0	0	0	0	0%
Donations	0	0	0	0	0	0%
Transfer Station	785	1005	405	405	2000	50%
Cemetary Revenues	950	4650	0	300	4000	116%
Miscellaneous Revenue	0	863	136	699	1000	86%
Interest	1213	11152	9469	13583	17000	66%
Timber Sale Proceeds	0	0	0	0	0	0%
Donations-Town Hall	60	310	250	250	500	62%
Sales of General Fixed Assets	0	0	0	0	0	0%
Gen Prop Tax Road&Bridge	0	0	0	0	99354	0%
Municipal State Aid for Streets*	0	15354	0	13679	18900	81%
Misc Revenue-Refund	0	0	0	0	26906	0%
Contribution from Private Sources	0	0	0	0	0	0%
General Property Tax-Fire	0	0	0	0	129000	0%
Fire Relief - State Aid	0	0	0	22764	24000	0%
Fire Contracts *	0	35211	28381	28381	72000	49%
Fire Relief - Other Twsp.	0	5774	0	0	8832	65%
Firefighter Training	1400	1400	0	0	10000	14%
Received from Fire Relief Fund	0	0	0	0	0	0%
Miscellaneous Revenue-Ref from Ins-FT	0	0	0	0	0	0%
Miscellaneous Revenue-R&B-Ref fromIns	0	0	0	0	0	0%
Fire Dept-Grant Funds	0	0	0	0	0	0%
Donations-Fire Department	0	100	350	350	0	0%
General Property Tax-Park & Req	0	0	0	0	36650	0%
Park & Rec. Fees*	175	1700	0	0	2225	76%
Park & Rec. -Parade Income	0	0	0	0	0	0%
Park & Rec-Grant Funds	0	0	0	0	0	0%
Disbursements:						
General Fund						
Town Board	952	8644	1424	7445	15300	56%
General Government	3207	30252	3240	31818	82478	37%
Elections	0	1093	0	0	3200	34%
Clerk & Treasurer	1494	11495	1406	9007	21000	55%
ARPA Disbursement	0	745	4690	29104	16642	4%
Police Administration	0	16675	0	32864	68862	24%
Sanitation Administration	897	2914	1133	2800	14200	21%
Cemetary	925	4571	0	840	9000	51%
Road & Bridge						
Road & Bridge Administration	3223	7744	0	11468	106900	7%
Snow Removal	568	10596	716	12345	22800	46%
Fire Operations						
Fire Administration **	8077	55491	6762	86122	173924	32%
Fire Department Donation Expenditures	0	0	0	0	0	0%
Fire Relief Passthur-State & Other Twps.	5774	8255	0	22767	32832	25%
Park & Recreation						
Park & Recreation Administration	3539	11326	6529	9375	27045	42%

** Includes payment to relief assoc. for previous years contributions.

Summary Report

	2024		2023		2023 YTD Actual	
	CM	YTD	CM	YTD	Budget	YTD Spend %
Capital Projects						
Receipts:						
Fire Bond-Interest & Dividends	0	6495				
Road Bond-Interest & Dividends	4252	21029				
Debt Service-Interest	45	4916				
Disbursements:						
Capital Projects-Reserves						
Fire Department	158878	165314	0	0		
Road & Bridge	0	20006	1554	69477		
DNR Park			0	10950		
Capital Outlay-Bond						
Road & Bridge	0	326753	0	0		
Fire Department	0	0	0	0		
Debt Service						
Bond Interest	0	47954			79729	60%
Bond Principal					55000	0%
Fire Bond-Management Fees	0	315	0	0		
Roads Bond-Management Fees	217	952	0	0		
Debt Service Management Fees	28	112	0	0		