

Mission Township Monthly Comparison Reporting

July 31, 2024

Summary Report	2024		2023		2024 YTD Actual vs. Budget	
	CM	YTD	CM	YTD	Budget	YTD Spend %
<b>Receipts:</b>						
General Property Taxes	61778	292000	110190	349451	210100	139%
Capital Improvement Levy	67082	71201	0	0	115000	62%
Fiscal Disparities	2499	2499	0	0	2733	91%
Penalties-Delinq Taxes	2	2	30	8370	5371	0%
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	2351	2351	1964	1964	4790	49%
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	460	1465	0	405	2000	73%
Cemetary Revenues	268	4918	0	300	4000	123%
Miscellaneous Revenue	1119	1982	0	699	1000	198%
Interest	707	11860	0	13934	17000	70%
Timber Sale Proceeds	0	0	0	0	0	0%
Donations-Town Hall	0	310	0	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	13928	38481	72000	49%
Fire Relief - Other Twsp.	0	5774	2481	6310	8832	65%
Firefighter Training	0	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	25	375	0	0%
General Property Tax-Park & Req	0	0	0	0	36650	0%
Park & Rec. Fees*	275	1975	679	679	2225	89%
Park & Rec. -Parade Income	0	0	0	0	0	0%
Park & Rec-Grant Funds	0	0	0	0	0	0%
<b>Disbursements:</b>						
<b>General Fund</b>						
Town Board	1138	9783	821	8267	15300	64%
General Government	2498	32750	15347	47165	82478	40%
Elections	0	1093	0	0	3200	34%
Clerk & Treasurer	1581	13076	1232	10239	21000	62%
ARPA Disbursement	0	745	17042	40254	16642	4%
Police Administration	0	16675	16675	49538	68862	24%
Sanitation Administration	897	2914	1651	4451	14200	21%
Cemetary	925	4571	0	840	9000	51%
<b>Road &amp; Bridge</b>						
Road & Bridge Administration	24978	29499	47317	58785	106900	28%
Snow Removal	132	10728	132	12477	22800	47%
<b>Fire Operations</b>						
Fire Administration **	8573	64065	55199	141321	173924	37%
Fire Department Donation Expenditures	0	0	0	0	0	0%
Fire Relief Passthur-State & Other Twps.	0	8255	0	22767	32832	25%
<b>Park &amp; Recreation</b>						
Park & Recreation Administration	2600	13926	3745	16253	27045	51%

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

Summary Report	2024		2023		2023 YTD Actual	
	CM	YTD	CM	YTD	Budget	YTD Spend %
<b>Capital Projects</b>						
<b>Receipts:</b>						
Fire Bond-Interest & Dividends	0	6495				
Road Bond-Interest & Dividends	4774	25803				
Debt Service-Interest	4879	9795				
<b>Disbursements:</b>						
<b>Capital Projects-Reserves</b>						
Fire Department	0	0	97775	97775		
Road & Bridge	18524	38530	5031	74507		
DNR Park			0	10950		
<b>Capital Outlay-Bond</b>						
Road & Bridge	0	326753	0	0		
Fire Department	0	165628	97775	97775		
<b>Debt Service</b>						
Bond Interest	0	47954			79729	60%
Bond Principal					55000	0%
Fire Bond-Management Fees	0	315	0	0		
Roads Bond-Management Fees	211	1163	0	0		
Debt Service Management Fees	19	131	0	0		