**Supervisor’s Report for February 2024**

ANALYSIS OF 2 MONTH FINANCIAL ACTIVITY-2024

Town Law Duties of the Supervisor

Monthly financial statement required. At the end of each month, the supervisor shall render to the town board a detailed statement of all money received and disbursed for such month, and shall file a copy in the office of the town clerk.

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| **GENERAL FUNDS** |  |  |  |  |  |
|  | BUDGETED | ACTUAL | TO BE REALIZED | % |  |
| Revenue: 2/29/24 | $1,607,968.00 | $527,440.32 | $1,080,527.68 | 67.20% | Remaining |
| REVENUE -Fund Balance | $110,000.00 |  |  |  |  |
| Expenditures: 2/29/24 | $1,717,968.00 | $218,210.82 | $1,499,757.18 | 12.70% | Used |
| Payroll for: February | $55,366.45 |  |  |  |  |

Property taxes received to date from the Tax Collector totals $503,650.15

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| **B FUND** |  |  |  |  |  |
|  | BUDGETED | ACTUAL | TO BE REALIZED | % |  |
| Revenue: 2/29/24 | $352,057.00 | $121,247.99 | $230,809.01 | 65.56% | Remaining |
| REVENUE -Fund Balance | $179,631.00 |  |  |  |  |
| Expenditures: 2/29/24 | $531,688.00 | $54,440.08 | $477,247.92 | 10.24% | Used |
| Payroll for: February | $7,724.55 |  |  |  |  |

There were no property taxes levied for B Fund.

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| **DB HIGHWAY FUND** |  |  |  |  |  |
|  | BUDGETED | ACTUAL | TO BE REALIZED | % |  |
| Revenue: 2/29/24 | $1,298,343.00 | $655,110.35 | $643,232.65 | 49.54% | Remaining |
| REVENUE -Fund Balance | $125,000.00 |  |  |  |  |
| Expenditures 2/29/24 | $1,423,343.00 | $348,943.11 | $1,074,399.89 | 24.52% | Used |
| Payroll for: February | $43,243.38 |  |  |  |  |

Property taxes received to date from the Tax Collector totals $600,896.34

All major operating funds are performing as expected.

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Gary Ciferri, Supervisor