**Supervisor’s Report for July 2024**

ANALYSIS OF 7 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: 7/31/24 | $1,607,968.00 | $1,388,001.27 | $219,966.73 | 13.68% | Remaining |
| REVENUE -Fund Balance | $110,000.00 |  |  |  |  |
| Expenditures: 7/31/24 | $1,717,968.00 | $1,027,960.37 | $690,007.63 | 59.84% | Used |

Property taxes totalling $1,133,143.00 have been received from the Tax Collector through May 2024

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| **B FUND** |  |  |  |  |  |
|  | BUDGETED | ACTUAL | TO BE REALIZED | % |  |
| Revenue: 7/31/24 | $352,057.00 | $394,855.58 | -$42,798.58 | -12.16% | Remaining |
| REVENUE -Fund Balance | $214,631.00 |  |  |  |  |
| Expenditures: 7/31/24 | $531,688.00 | $338,731.73 | $192,956.27 | 63.71% | Used |
| Payroll for: July | $6,646.56 |  |  |  |  |

There were no property taxes levied for B Fund.

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| **DB HIGHWAY FUND** |  |  |  |  |  |
|  | BUDGETED | ACTUAL | TO BE REALIZED | % |  |
| Revenue: 7/31/24 | $1,298,343.00 | $1,345,689.44 | -$47,346.44 | -3.65% | Remaining |
| REVENUE -Fund Balance | $125,000.00 |  |  |  |  |
| Expenditures 7/31/24 | $1,423,343.00 | $701,266.60 | $722,076.40 | 49.27% | Used |
| Payroll for: July | $35,034.34 |  |  |  |  |

Property taxes totalling $ 1.100.496.50 have been received from the Tax Collector through May 2024

All major operating funds are performing as expected.

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Gary Ciferri, Supervisor