**Supervisor’s Report for August 2024**

ANALYSIS OF 8 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.

| **GENERAL FUNDS** |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | BUDGETED | ACTUAL | TO BE REALIZED | % |  |
| Revenue: 8/31/24 | $1,607,968.00 | $1,453,216.76 | $154,751.24 | 9.62% | Remaining |
| REVENUE -Fund Balance | $110,000.00 |  |  |  |  |
| Expenditures: 8/31/24 | $1,717,968.00 | $1,240,331.65 | $477,636.35 | 72.20% | Used |

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

| **B FUND** |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | BUDGETED | ACTUAL | TO BE REALIZED | % |  |
| Revenue: 8/31/24 | $352,057.00 | $442,654.55 | -$90,597.55 | -25.73% | Remaining |
| REVENUE -Fund Balance | $214,631.00 |  |  |  |  |
| Expenditures: 8/31/24 | $566,688.00 | $369,511.93 | $197,176.07 | 65.21% | Used |
| Payroll for: August | $9,327.80 |  |  |  |  |

There were no property taxes levied for B Fund.

| **DB HIGHWAY FUND** |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | BUDGETED | ACTUAL | TO BE REALIZED | % |  |
| Revenue: 8/31/24 | $1,298,343.00 | $1,349,030.77 | -$50,687.77 | -3.90% | Remaining |
| REVENUE -Fund Balance | $125,000.00 |  |  |  |  |
| Expenditures 8/31/24 | $1,423,343.00 | $1,368,419.07 | $54,923.93 | 96.14% | Used |
| Payroll for: August | $37,440.86 |  |  |  |  |

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