TOWN OF LEESBURG MONTHLY FINANCIAL DASHBOARD As of December 31, 2023 (UNAUDITED)

		Revenu	es				
		Current Year to Date		Prior Year to Date	Current Year vs	. Prior Year	
	Revised Budget	Actual	% of Budget	Actual	\$ Variance	% Variance	
eal Estate Taxes	\$ 19,466,590	\$ 9,308,144	47.8%	\$ 8,485,433	\$ 822,711	9.7%	
ersonal Property Taxes - Note 1	4,891,160	2,019,562	41.3%	1,684,913	334,649	19.9%	
ublic Service Corporation Taxes	263,900	133,812	50.7%	138,036	(4,224)	-3.1%	
ther Taxes:							
Utility	1,496,000	609,814	40.8%	588,614	21,200	3.6%	
Daily Rental	5,800	1,772	30.6%	1,730	42	2.4%	
Meals - Note 2	7,988,881	3,364,521	42.1%	2,670,405	694,116	26.0%	
Bank Franchise	1,678,800	-	0.0%	-	-	0.0%	
Communication	1,518,000	472,751	31.1%	505,758	(33,007)	-6.5%	
Cigarette	618,500	254,778	41.2%	273,905	(19,127)	-7.0%	
Right of Way Use Tax - Note 3	200,000	45,229	22.6%	36,129	9,100	25.2%	
Business & Occupational Licenses	4,492,551	71,489	1.6%	75,296	(3,807)	-5.1%	
Transient Occupancy - Note 5	827,864	446,167	53.9%	191,842	254,325	132.6%	
ermits & Fees - Note 3	1,037,100	446,009	43.0%	499,722	(53,713)	-10.7%	
ines & Forfeitures	374,000	180,668	48.3%	193,323	(12,654)	-6.5%	
	· ·						
Jse of Money & Property - Note 4	2,693,476	2,383,581	88.5%	1,323,667	1,059,913	80.1%	
harges for Services - Note 13	5,275,915	2,747,301	52.1%	2,494,144	253,157	10.2%	
Aiscellaneous Revenue -Note 10	1,111,203	743,614	66.9%	218,438	525,176	240.4%	
evenue from State							
Sales & Use - Note 14	7,849,107	2,296,151	29.3%	2,573,091	(276,940)	-10.8%	
PPTRA Reimbursement	1,468,941	1,468,941	100.0%	1,468,941	-	0.0%	
Highway Maintenance - Note 11	4,395,000	2,549,007	58.0%	2,158,254	390,753	18.1%	ĺ
Law Enforcement Assistance - Note 3	1,014,010	533,260	52.6%	507,004	26,256	5.2%	ĺ
Other - Note 15	469,700	91,927	19.6%	77,130	14,797	19.2%	
		31,327	0.0%	2,836,440		-100.0%	
Revenue from Federal - Domestic Violence , Note 16 Use of Misc. Reserves & Financing - SA	49,000 7,857,952		0.0%	2,836,440	(2,836,440)	0.0%	
ransfers in from Other Funds	7,460,972	1,382,848	18.5%	1,515,100	(422.252)	-8.7%	ĺ
Total Revenue	\$ 84,504,421		37.3%		(132,253) \$ 1,034,030	3.4%	
Total Revenue	→ +	ÿ 31,331,340	37.370	ÿ 30,317,310	7 1,034,030	3.470	
		Expendit	ıres				
		Current Y	ear to Date		Prior Year to Date	Current Year v	s. Prio
	Revised Budget	Actual	Committed	Actual % of Budget	Actual	\$ Variance	% V
Personnel Services - Note 12	\$ 44,844,578	\$ 21,448,102 \$	76,495	47.8%	\$ 18,693,650	\$ 2,754,452	14
Contractual Services	19,036,532	6,259,337	7,133,863	32.9%	5,650,788	608,549	10
Naterial & Supplies	2,116,222	637,566	113,879	30.1%	699,918	(62,352)	-8
ransfers to Other Funds - Note 9	2,868,964	17,714	-	0.6%	-	17,714	10
Grants to Other Orgs & Misc Note 9	1,310,890	(152,445)	421,474	-11.6%	113,737	(266,182)	-23
Continuous Charges	3,040,131	1,178,886	1,489,897	38.8%	1,171,440	7,446	0
Capital Expenditures - Note 6	2,042,055	173,119	826,357	8.5%	196,834	(23,715)	-1
Debt Service Expenditures Total Expenditures	9,245,049 \$ 84,504,421	1,899,474 \$ 31,461,753 \$	10,061,966	20.5% 37.2%	2,008,275 \$ 28,534,642	(108,801) \$ 2,927,111	-5 10
-	/ (Deficit) Year to Date				7	7 -,,,	
	, (=====, =============================	7 33,555					
		luno 20, 2022	SA Activity	Total EV22 Adjusted	Current Actual	lune 20 2024	
	Nonspendable	June 30, 2023	SA Activity	Total FY23 Adjusted	Current Actual	June 30, 2024 \$ 578 958	
	Nonspendable Restricted	\$ 578,958 \$	SA Activity - -	\$ 578,958		\$ 578,958	
	Nonspendable Restricted Assigned - SA		SA Activity - - - 3,001,827	•			
	Restricted Assigned - SA Unassigned - SA, UFB	\$ 578,958 \$ 3,537,878 20,544,627 28,342,103		\$ 578,958 3,537,878 23,546,454 25,340,277	\$ - - - 89,593	\$ 578,958 3,537,878 23,546,454 25,429,870	
Note 7	Restricted Assigned - SA	\$ 578,958 \$ 3,537,878 20,544,627 28,342,103 \$ 53,003,566 \$	3,001,827 (3,001,827)	\$ 578,958 3,537,878 23,546,454	\$ - - - 89,593	\$ 578,958 3,537,878 23,546,454	
Note 7	Restricted Assigned - SA Unassigned - SA, UFB	\$ 578,958 \$ 3,537,878 20,544,627 28,342,103 \$ 53,003,566 \$ \$ Estimated FY 2024 Unassign	3,001,827 (3,001,827) 	\$ 578,958 3,537,878 23,546,454 25,340,277 \$ 53,003,566	\$ - - - 89,593	\$ 578,958 3,537,878 23,546,454 25,429,870	
Note 7	Restricted Assigned - SA Unassigned - SA, UFB	\$ 578,958 \$ 3,537,878 20,544,627 28,342,103 \$ 53,003,566 \$	3,001,827 (3,001,827) 	\$ 578,958 3,537,878 23,546,454 25,340,277	\$ - - - 89,593	\$ 578,958 3,537,878 23,546,454 25,429,870	
Note 7	Restricted Assigned - SA Unassigned - SA, UFB	\$ 578,958 \$ 3,537,878 20,544,627 28,342,103 \$ 53,003,566 \$ \$ Estimated FY 2024 Unassig as a % of Expenditures at Ju	3,001,827 (3,001,827) (3,001,827) 	\$ 578,958 3,537,878 23,546,454 25,340,277 \$ 53,003,566	\$ - - - 89,593	\$ 578,958 3,537,878 23,546,454 25,429,870	
Note 7	Restricted Assigned - SA Unassigned - SA, UFB	\$ 578,958 \$ 3,537,878 \$ 20,544,627 \$ 28,342,103 \$ 53,003,566 \$ \$ Estimated FY 2024 Unassign as a % of Expenditures at Julilities F Revenu	3,001,827 (3,001,827) (3,001,827) 	\$ 578,958 3,537,878 23,546,454 25,340,277 \$ 53,003,566 42.75%	\$ 89,593	\$ 578,958 3,537,878 23,546,454 25,429,870 \$ 53,093,159	
Note 7	Restricted Assigned - SA Unassigned - SA, UFB	\$ 578,958 \$ 3,537,878 20,544,627 28,342,103 \$ 53,003,566 \$ \$ Estimated FY 2024 Unassig as a % of Expenditures at Ju	3,001,827 (3,001,827) (3,001,827) 	\$ 578,958 3,537,878 23,546,454 25,340,277 \$ 53,003,566	\$ - - - 89,593	\$ 578,958 3,537,878 23,546,454 25,429,870 \$ 53,093,159	
	Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance	\$ 578,958 \$ 3,537,878 20,544,627 28,342,103 \$ 53,003,566 \$ Estimated FY 2024 Unassig as a % of Expenditures at Ju Utilities F Revenu Current Year to Date Actual	3,001,827 (3,001,827) aned Fund Balance une 30, 2023 und es	\$ 578,958 3,537,878 23,546,454 25,340,277 \$ 53,003,566 42.75%	\$ - 89,593 \$ 89,593 \$ 89,593 Current Year vs \$ Variance	\$ 578,958 3,537,878 23,546,454 25,429,870 \$ 53,093,159	
Jse of Money & Property - Note 3	Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Revised Budget \$ 511,436	\$ 578,958 \$ 3,537,878 20,544,627 28,342,103 \$ 53,003,566 \$ Estimated FY 2024 Unassig as a % of Expenditures at Ju Utilities F Revenu Current Year to Date Actual \$ 1,898,314	3,001,827 (3,001,827) ned Fund Balance ine 30, 2023 und es % of Budget 371.2%	\$ 578,958 3,537,878 23,546,454 25,340,277 \$ 53,003,566 42.75% Prior Year to Date Actual \$ 791,535	\$	\$ 578,958 3,537,878 23,546,454 25,429,870 \$ 53,093,159 6. Prior Year % Variance	
Use of Money & Property - Note 3 Charges for Services	Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Revised Budget \$ 511,436 28,983,786	\$ 578,958 \$ 3,537,878 20,544,627 28,342,103 \$ 53,003,566 \$ Estimated FY 2024 Unassig as a % of Expenditures at Ju Utilities F Revenu Current Year to Date Actual \$ 1,898,314 10,027,408	3,001,827 (3,001,827) ned Fund Balance ine 30, 2023 und es % of Budget 371.2% 34.6%	\$ 578,958 3,537,878 23,546,454 25,340,277 \$ 53,003,566 42.75% Prior Year to Date Actual \$ 791,535 9,253,168	\$	\$ 578,958 3,537,878 23,546,454 25,429,870 \$ 53,093,159 5. Prior Year % Variance 139.8% 8.4%	
Use of Money & Property - Note 3 Charges for Services Misc. Revenue - Note 8	Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Revised Budget \$ 511,436	\$ 578,958 \$ 3,537,878 20,544,627 28,342,103 \$ 53,003,566 \$ Estimated FY 2024 Unassig as a % of Expenditures at Ju Utilities F Revenu Current Year to Date Actual \$ 1,898,314	3,001,827 (3,001,827)	\$ 578,958 3,537,878 23,546,454 25,340,277 \$ 53,003,566 42.75% Prior Year to Date Actual \$ 791,535	\$	\$ 578,958 3,537,878 23,546,454 25,429,870 \$ 53,093,159 S. Prior Year % Variance 139.8% 8.4% 57.2%	
Use of Money & Property - Note 3 Charges for Services Wisc. Revenue - Note 8 Revenue from State	Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Revised Budget \$ 511,436 28,983,786	\$ 578,958 \$ 3,537,878 20,544,627 28,342,103 \$ 53,003,566 \$ Estimated FY 2024 Unassig as a % of Expenditures at Ju Utilities F Revenu Current Year to Date Actual \$ 1,898,314 10,027,408	3,001,827 (3,001,827) - ned Fund Balance ine 30, 2023 und es % of Budget 371.2% 34.6% 3450.0% 0.0%	\$ 578,958 3,537,878 23,546,454 25,340,277 \$ 53,003,566 42.75% Prior Year to Date Actual \$ 791,535 9,253,168	\$	\$ 578,958 3,537,878 23,546,454 25,429,870 \$ 53,093,159 i. Prior Year % Variance 139.8% 8.4% 57.2% 0.0%	
Use of Money & Property - Note 3 Charges for Services Misc. Revenue - Note 8 Revenue from State Revenue from Federal	Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Revised Budget \$ 511,436 28,983,786	\$ 578,958 \$ 3,537,878 20,544,627 28,342,103 \$ 53,003,566 \$ Estimated FY 2024 Unassig as a % of Expenditures at Ju Utilities F Revenu Current Year to Date Actual \$ 1,898,314 10,027,408	3,001,827 (3,001,827) and Fund Balance ine 30, 2023 und es % of Budget 371.2% 34.6% 3450.0% 0.0%	\$ 578,958 3,537,878 23,546,454 25,340,277 \$ 53,003,566 42.75% Prior Year to Date Actual \$ 791,535 9,253,168	\$	\$ 578,958 3,537,878 23,546,454 25,429,870 \$ 53,093,159 5. Prior Year % Variance 139.8% 8.4% 57.2% 0.0% 0.0%	
Use of Money & Property - Note 3 Charges for Services Misc. Revenue - Note 8 Revenue from State	Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Revised Budget \$ 511,436 28,983,786	\$ 578,958 \$ 3,537,878 20,544,627 28,342,103 \$ 53,003,566 \$ Estimated FY 2024 Unassig as a % of Expenditures at Ju Utilities F Revenu Current Year to Date Actual \$ 1,898,314 10,027,408	3,001,827 (3,001,827) - ned Fund Balance ine 30, 2023 und es % of Budget 371.2% 34.6% 3450.0% 0.0%	\$ 578,958 3,537,878 23,546,454 25,340,277 \$ 53,003,566 42.75% Prior Year to Date Actual \$ 791,535 9,253,168	\$	\$ 578,958 3,537,878 23,546,544 25,429,870 \$ 53,093,159 i. Prior Year % Variance 139,8% 8.4% 57.2% 0.0% 0.0% 0.0%	
Use of Money & Property - Note 3 Charges for Services Misc. Revenue - Note 8 Revenue from State Revenue from Federal	Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Revised Budget \$ 511,436 28,983,786	\$ 578,958 \$ 3,537,878 20,544,627 28,342,103 \$ 53,003,566 \$ Estimated FY 2024 Unassig as a % of Expenditures at Ju Utilities F Revenu Current Year to Date Actual \$ 1,898,314 10,027,408	3,001,827 (3,001,827) and Fund Balance ine 30, 2023 und es % of Budget 371.2% 34.6% 3450.0% 0.0%	\$ 578,958 3,537,878 23,546,454 25,340,277 \$ 53,003,566 42.75% Prior Year to Date Actual \$ 791,535 9,253,168	\$	\$ 578,958 3,537,878 23,546,454 25,429,870 \$ 53,093,159 5. Prior Year % Variance 139.8% 8.4% 57.2% 0.0% 0.0%	
Use of Money & Property - Note 3 Charges for Services Wisc. Revenue - Note 8 Revenue from State Revenue from Federal Use of Net Position/Other Reserves Other Financing Sources	Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Revised Budget \$ 511,436 28,983,786 9,000	\$ 578,958 \$ 3,537,878 20,544,627 28,342,103 \$ 53,003,566 \$ \$ Estimated FY 2024 Unassignas a % of Expenditures at It Utilities F Revenu Current Year to Date Actual \$ 1,898,314 10,027,408 310,498	3,001,827 (3,001,827) ned Fund Balance ine 30, 2023 und es % of Budget 371.2% 34.6% 3450.0% 0.0% 0.0%	\$ 578,958 3,537,878 23,546,454 25,340,277 \$ 53,003,566	\$	\$ 578,958 3,537,878 23,546,544 25,429,870 \$ 53,093,159 i. Prior Year % Variance 139,8% 8.4% 57.2% 0.0% 0.0% 0.0%	
Use of Money & Property - Note 3 Charges for Services Misc. Revenue - Note 8 Levenue from State Levenue from Federal Use of Net Position/Other Reserves Other Financing Sources	Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Revised Budget \$ 511,436 28,983,786	\$ 578,958 \$ 3,537,878 20,544,627 28,342,103 \$ 53,003,566 \$ Estimated FY 2024 Unassig as a % of Expenditures at Ju Utilities F Revenu Current Year to Date Actual \$ 1,898,314 10,027,408	3,001,827 (3,001,827) ned Fund Balance ine 30, 2023 und es ** of Budget 371.2% 34.6% 3450.0% 0.0% 0.0% 0.0%	\$ 578,958 3,537,878 23,546,454 25,340,277 \$ 53,003,566 42.75% Prior Year to Date Actual \$ 791,535 9,253,168	\$	\$ 578,958 3,537,878 23,546,454 25,429,870 \$ 53,093,159 E-Prior Year % Variance 139.8% 8.4% 57.2% 0.0% 0.0% 0.0% 0.0%	
Use of Money & Property - Note 3 Charges for Services Alisc. Revenue - Note 8 Evevenue from State Evevenue from Federal Use of Net Position/Other Reserves Other Financing Sources Utility Fund Asset Transfer	Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Revised Budget \$ 511,436 28,983,786 9,000	\$ 578,958 \$ 3,537,878 20,544,627 28,342,103 \$ 53,003,566 \$ \$ Estimated FY 2024 Unassignas a % of Expenditures at It Utilities F Revenu Current Year to Date Actual \$ 1,898,314 10,027,408 310,498	3,001,827 (3,001,827) med Fund Balance ine 30, 2023 und es ** of Budget 371.2% 34.6% 3450.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 578,958 3,537,878 23,546,454 25,340,277 \$ 53,003,566	\$ 89,593 \$ 89,593 \$ 89,593 Current Year vs \$ Variance \$ 1,106,779 774,240 113,019 	\$ 578,958 3,537,878 23,546,454 25,429,870 \$ 53,093,159 S. Prior Year % Variance 139.8% 8.4% 57.2% 0.0% 0.0% 0.0% 0.0%	
Use of Money & Property - Note 3 Charges for Services Alisc. Revenue - Note 8 Evevenue from State Evevenue from Federal Use of Net Position/Other Reserves Other Financing Sources Utility Fund Asset Transfer	Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Revised Budget \$ 511,436 28,983,786 9,000	\$ 578,958 \$ 3,537,878	3,001,827 (3,001,827) med Fund Balance ine 30, 2023 und es ** of Budget 371.2% 34.6% 3450.0% 0.0% 0.0% 0.0% 0.0% 0.0%	\$ 578,958 3,537,878 23,546,454 25,340,277 \$ 53,003,566	\$ 89,593 \$ 89,593 \$ 89,593 Current Year vs \$ Variance \$ 1,106,779 774,240 113,019 	\$ 578,958 3,537,878 23,546,454 25,429,870 \$ 53,093,159 S. Prior Year % Variance 139.8% 8.4% 57.2% 0.0% 0.0% 0.0% 0.0%	s. Pric
Use of Money & Property - Note 3 Charges for Services Alisc. Revenue - Note 8 Evevenue from State Evevenue from Federal Use of Net Position/Other Reserves Other Financing Sources Utility Fund Asset Transfer	Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Revised Budget \$ 511,436 28,983,786 9,000	\$ 578,958 \$ 3,537,878	3,001,827 (3,001,827) 	\$ 578,958 3,537,878 23,546,454 25,340,277 \$ 53,003,566	\$ 89,593 \$ 89,593 \$ 89,593 Current Year vs \$ Variance \$ 1,106,779 774,240 113,019 \$ 1,994,038	\$ 578,958 3,537,878 23,546,454 25,429,870 \$ 53,093,159 **Variance 139.8% 8.4% 57.2% 0.0% 0.0% 0.0% 0.0% 19.5%	
Use of Money & Property - Note 3 charges for Services Alisc. Revenue - Note 8 devenue from State devenue from Federal	Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Revised Budget \$ 511,436 28,983,786 9,000 \$ 29,504,222 Revised Budget \$ 12,623,964	\$ 578,958 \$ 3,537,878 20,544,627 28,342,103 \$ 53,003,566 \$ Estimated FY 2024 Unassigner	3,001,827 (3,001,827) - ned Fund Balance ine 30, 2023 und es	\$ 578,958 3,537,878 23,546,644 25,340,277 \$ 53,003,566 42.75% Prior Year to Date Actual \$ 791,535 9,253,168 197,479 \$ 10,242,183 Actual % of Budget 46.7%	\$	\$ 578,958 3,537,878 23,546,454 25,429,870 \$ 53,093,159 S Variance 139.8% 8.4% 57.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 5 Variance \$ Vari	% V a
Ise of Money & Property - Note 3 harges for Services isc. Revenue - Note 8 evenue from State evenue from Federal Ise of Net Position/Other Reserves Ither Financing Sources Itility Fund Asset Transfer Total Revenue ersonnel Services ontractual Services	Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Revised Budget \$ 511,436 28,983,786 9,000 \$ 29,504,222 Revised Budget \$ 12,623,964 5,200,647	\$ 578,958 \$ 3,537,878 20,544,627 28,342,103 \$ \$ 53,003,566 \$ Estimated FY 2024 Unassign as a % of Expenditures at Juli Revenue Current Year to Date Actual \$ \$ 1,898,314	3,001,827 (3,001,827) - ned Fund Balance ine 30, 2023 und es % of Budget 371.2% 34.6% 3450.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 20.0% 17.274 1,552,428	\$ 578,958 3,537,878 23,546,454 25,340,277 \$ 53,003,566	\$	\$ 578,958 3,537,878 23,546,454 25,429,870 \$ 53,093,159 i. Prior Year % Variance 139.8% 8.4% 57.2% 0.0% 0.0% 0.0% 0.0% 0.0% 19.5% Current Year v. \$ Variance \$ Variance	% V a 7 -8
ise of Money & Property - Note 3 harges for Services disc. Revenue - Note 8 evenue from State evenue from Federal ise of Net Position/Other Reserves other Financing Sources titility Fund Asset Transfer Total Revenue ersonnel Services ontractual Services daterial & Supplies	Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Revised Budget	\$ 578,958 \$ 3,537,878 20,544,627 28,342,103 \$ \$ 53,003,566 \$ Estimated FY 2024 Unassig as a % of Expenditures a July 10,000 \$ Current Year to Date Actual \$ 1,898,314 10,027,408 310,498	3,001,827 (3,001,827) - ned Fund Balance ine 30, 2023 und es	\$ 578,958 3,537,878 23,546,454 25,340,277 \$ 53,003,566	\$	\$ 578,958 3,537,878 23,546,454 25,429,870 \$ 53,093,159 5. Prior Year % Variance 139.8% 8.4% 57.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 57.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	% V: 7 -8
Use of Money & Property - Note 3 charges for Services Alisc. Revenue - Note 8 devenue from State devenue from Federal dise of Net Position/Other Reserves Other Financing Sources Utility Fund Asset Transfer Total Revenue Description of the Property of th	Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Revised Budget	\$ 578,958 \$ 3,537,878 20,544,627 28,342,103 \$ 53,003,566 \$ Estimated FY 2024 Unassigner	3,001,827 (3,001,827) 	\$ 578,958 3,537,878 23,546,454 25,340,277 \$ 53,003,566	\$	\$ 578,958 3,537,878 23,546,454 25,429,870 \$ 53,093,159 S Variance 139.8% 8.4% 57.2% 0.0% 0.0% 0.0% 0.0% 19.5% Current Year v: \$ Variance \$ 421,438 (96,407) 20,825 146,352	% Va 7 -8 1
Use of Money & Property - Note 3 charges for Services Misc. Revenue - Note 8 devenue from State devenue from Federal Use of Net Position/Other Reserves Utility Fund Asset Transfer Total Revenue Detersonnel Services Contractual Services Material & Supplies Transfers to Other Funds - Note 9 Other Miscellaneous Expenditures - Note 9	Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Revised Budget \$ 511,436 28,983,786 9,000 \$ 29,504,222 Revised Budget \$ 12,623,964 2,851,781 2,185,723 (262,900)	\$ 578,958 \$ 3,537,878 20,544,627 28,342,103 \$ \$ 53,003,566 \$ Estimated FY 2024 Unassign as a % of Expenditures at Jutilifies F Revenu Current Year to Date Actual \$ \$ 1,898,314 10,027,408 310,498	3,001,827 (3,001,827)	\$ 578,958 3,537,878 23,546,454 25,340,277 \$ 53,003,566 42.75% Prior Year to Date Actual \$ 791,535 9,253,168 197,479 \$ 10,242,183 Actual % of Budget 46.7% 21.1% 41.8% 50.0% 55.6%	\$	\$ 578,958 3,537,878 23,546,454 25,429,870 \$ 53,093,159 s. Prior Year % Variance 139.8% 8.4% 57.2% 0.0% 0.0% 0.0% 0.0% 19.5% Current Year v. \$ Variance \$ 421,438 (96,407) 20,825 146,362 (34,402)	% Va 7 -8 1 1!
Use of Money & Property - Note 3 Charges for Services Misc. Revenue - Note 8 Revenue from State Revenue from Federal Use of Net Position/Other Reserves Utility Fund Asset Transfer Total Revenue Personnel Services Contractual Services Material & Supplies Iransfers to Other Funds - Note 9 Continuous Charges	Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Revised Budget \$ 511,436	\$ 578,958 \$ 3,537,878 20,544,627 28,342,103 \$ \$ 53,003,566 \$ Estimated FY 2024 Unassigned as a % of Expenditures at Juli 10,027,408 310,498 \$	3,001,827 (3,001,827)	\$ 578,958 3,537,878 23,546,454 25,340,277 \$ 53,003,566 42.75% Prior Year to Date Actual \$ 791,535 9,253,168 197,479 \$ 10,242,183 Actual % of Budget 46.7% 21.1% 41.8% 50.0% 52.6% 44.1%	\$ 89,593 \$ 89,593 Current Year vs \$ Variance \$ 1,106,779 774,240 113,019 \$ 1,994,038 Prior Year to Date Actual \$ 5,475,679 1,192,041 1,170,803 946,500 (103,794) 761,373	\$ 578,958 3,537,878 23,546,454 25,429,870 \$ 53,093,159 i. Prior Year % Variance 139.8% 8.4% 57.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 57.29 20.00% 0.00% 19.5% Current Year v. \$ Variance \$ 421,438 (96,407) 20,825 146,362 146,362 146,862	% Vi 7 -8 1 1! 3:
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Jise of Money & Property - Note 3 charges for Services Jisharges for Services Jisharges for Services Jisharges for Services Jisharges for State Jisharges from Federal Jisharges of Net Position/Other Reserves Jisharges Jisharge	Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Revised Budget \$ 511,436	\$ 578,958 \$ 3,537,878 20,544,627 28,342,103 \$ 53,003,566 \$ Estimated FY 2024 Unassign as a % of Expenditures at Juli 10,027,408 310,498	3,001,827 (3,001,827)	\$ 578,958 3,537,878 23,546,454 25,340,277 \$ 53,003,566 42.75% Prior Year to Date Actual \$ 791,535 9,253,168 197,479 \$ 10,242,183 Actual % of Budget 46.7% 21.1% 41.8% 50.0% 52.6% 44.1%	\$ 89,593 \$ 89,593 Current Year vs \$ Variance \$ 1,106,779 774,240 113,019 \$ 1,994,038 Prior Year to Date Actual \$ 5,475,679 1,192,041 1,170,803 946,500 (103,794) 761,373	\$ 578,958 3,537,878 23,546,454 25,429,870 \$ 53,093,159 **Variance 139.8% 8.4% 57.2% 0.0% 0.0% 0.0% 0.0% \$ Variance \$ Variance \$ \$ 421,438 (96,407) 20,825 146,362 (34,402) 14,882 (280,334) (4,306)	% V
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Jse of Money & Property - Note 3 Charges for Services Wisc. Revenue - Note 8 Revenue from State Revenue from Federal Jse of Net Position/Other Reserves Other Financing Sources Utility Fund Asset Transfer Total Revenue Personnel Services Contractual Services Waterial & Supplies Transfers to Other Funds - Note 9 Continuous Charges Capital Expenditures - Note 6 Debt Service Expenditures Total Expenses	Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Revised Budget	\$ 578,958 \$ 3,537,878 20,544,627 28,342,103 \$ \$ 53,003,566 \$ Estimated FY 2024 Unassign as a % of Expenditures at Jutation of Expenditures at	3,001,827 (3,001,827)	\$ 578,958 3,537,878 23,546,454 25,340,277 \$ 53,003,566 42.75% Prior Year to Date Actual \$ 791,535 9,253,168 197,479 \$ 10,242,183 Actual % of Budget 46.7% 21.1% 41.8% 50.0% 52.6% 44.1% 8.2% 26.7%	\$	\$ 578,958 3,537,878 23,546,454 25,429,870 \$ 53,093,159 **Variance 139.8% 8.4% 57.2% 0.0% 0.0% 0.0% 0.0% \$ Variance \$ Variance \$ \$ 421,438 (96,407) 20,825 146,362 (34,402) 14,882 (280,334) (4,306)	% Va 7 -8 1 15 33 2 -7 -0
Jose of Money & Property - Note 3 Icharges for Services Itality Fund Asset Transfer Total Revenue Icharges Icharg	Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Revised Budget	\$ 578,958 \$ 3,537,878 20,544,627 28,342,103 \$ \$ 53,003,566 \$ Estimated FY 2024 Unassign as a % of Expenditures at Jutation of Expenditures at	3,001,827 (3,001,827) and Fund Balance ine 30, 2023 und es % of Budget 371.2% 34.6% 3450.0% 0.0% 0.0% 0.0% 0.0% 17,274 1,552,428 605,685 - 774,783 163,038	\$ 578,958 3,537,878 23,546,454 25,340,277 \$ 53,003,566 42.75% Prior Year to Date Actual \$ 791,535 9,253,168 197,479 \$ 10,242,183 Actual % of Budget 46.7% 21.1% 41.8% 50.0% 52.6% 44.1% 8.2% 26.7% 37.6%	\$	\$ 578,958 3,537,878 23,546,454 25,429,870 \$ 53,093,159 **Variance 139.8% 8.4% 57.2% 0.0% 0.0% 0.0% 0.0% \$ Variance \$ Variance \$ \$ 421,438 (96,407) 20,825 146,362 (34,402) 14,882 (280,334) (4,306)	% Vi 7 -8 1 1! 3: 2 -7 -(
Ise of Money & Property - Note 3 harges for Services Alisc. Revenue - Note 8 evenue from State evenue from State evenue from Federal Ise of Net Position/Other Reserves Ither Financing Sources Ithity Fund Asset Transfer Total Revenue ersonnel Services anterial & Supplies ransfers to Other Funds - Note 9 Ither Miscellaneous Expenditures - Note 9 ontinuous Charges apital Expenditures - Note 6 lebt Service Expenditures Total Expenses Actual Excess Note: Internal amounts include dollars and cents a	Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Revised Budget \$ 511,436 28,983,786 9,000 \$ 29,504,222 Revised Budget \$ 12,623,964 5,200,647 2,851,781 2,185,723 (262,900) 1,761,625 967,797 4,175,585 \$ 29,504,222 / (Deficit) Year to Date	\$ 1,898,314 10,027,408 3 12,236,221 S 12,236,221 S 12,236,221 S 1,1113,386 S 1,1128,605	3,001,827 (3,001,827)	\$ 578,958 3,537,878 23,546,454 25,340,277 \$ 53,003,566 42.75% Prior Year to Date Actual \$ 791,535 9,253,168 197,479 \$ 10,242,183 Actual % of Budget 46.7% 21.1% 41.8% 50.0% 52.6% 44.1% 8.2% 26.7%	\$	\$ 578,958 3,537,878 23,546,454 25,429,870 \$ 53,093,159 **Variance 139.8% 8.4% 57.2% 0.0% 0.0% 0.0% 0.0% \$ Variance \$ Variance \$ \$ 421,438 (96,407) 20,825 146,362 (34,402) 14,882 (280,334) (4,306)	% Vi 7 -8 1 1! 3: 2 -7 -(
Jose of Money & Property - Note 3 Icharges for Services Itality Fund Asset Transfer Total Revenue Icharges Icharg	Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Revised Budget \$ 511,436 28,983,786 9,000 \$ 29,504,222 Revised Budget \$ 12,623,964 5,200,647 2,851,781 2,185,723 (262,900) 1,761,625 967,797 4,175,585 \$ 29,504,222 / (Deficit) Year to Date	\$ 578,958 \$ 3,537,878 20,544,627 28,342,103 \$ 53,003,566 \$ Estimated FY 2024 Unassigned as a % of Expenditures at Jutilifities F Revenu Current Year to Date Actual \$ 1,898,314 10,027,408 310,498	3,001,827 (3,001,827)	\$ 578,958 3,537,878 23,546,454 25,340,277 \$ 53,003,566 42.75% Prior Year to Date Actual \$ 791,535 9,253,168 197,479 \$ 10,242,183 Actual % of Budget 46.7% 21.1% 41.8% 50.0% 52.6% 44.1% 8.2% 26.7% 37.6% Current Activity	\$	\$ 578,958 3,537,878 23,546,454 25,429,870 \$ 53,093,159 **Variance 139.8% 8.4% 57.2% 0.0% 0.0% 0.0% 0.0% \$ Variance \$ Variance \$ \$ 421,438 (96,407) 20,825 146,362 (34,402) 14,882 (280,334) (4,306)	% Va 7 -8 1 15 33 2 -78 -0
se of Money & Property - Note 3 harges for Services lisc. Revenue - Note 8 evenue from State evenue from State evenue from Federal se of Net Position/Other Reserves ther Financing Sources tility Fund Asset Transfer Total Revenue ersonnel Services natractual Services haterial & Supplies ransfers to Other Funds - Note 9 ther Miscellaneous Expenditures - Note 9 ontinuous Charges apital Expenditures - Note 6 ebt Service Expenditures Total Expenses Actual Excess Note: Internal amounts include dollars and cents a	Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Revised Budget \$ 511,436 28,983,786 9,000 \$ 29,504,222 Revised Budget \$ 12,623,964 5,200,647 2,851,781 2,185,723 (262,900) 1,761,625 967,797 4,175,585 \$ 29,504,222 / (Deficit) Year to Date	\$ 578,958 \$ 3,537,878 20,544,627 28,342,103 \$ 53,003,566 \$ Estimated FY 2024 Unassigned as a % of Expenditures at Jutilifities F Revenu Current Year to Date Actual \$ 1,898,314 10,027,408 310,498	3,001,827 (3,001,827)	\$ 578,958 3,537,878 23,546,454 25,340,277 \$ 53,003,566 42.75% Prior Year to Date Actual \$ 791,535 9,253,168 197,479 \$ 10,242,183 Actual % of Budget 46.7% 21.1% 41.8% 50.0% 52.6% 44.1% 8.2% 26.7% 37.6% Current Activity	\$	\$ 578,958 3,537,878 23,546,454 25,429,870 \$ 53,093,159 **Variance 139.8% 8.4% 57.2% 0.0% 0.0% 0.0% 0.0% \$ Variance \$ Variance \$ \$ 421,438 (96,407) 20,825 146,362 (34,402) 14,882 (280,334) (4,306)	% Vi 7 -8 1 1! 3: 2 -7 -(
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FB/NP - These statements are unaudited and are reported under a method of accounting different from the method used in the Comprehensive Annual Financial Report. As a result, this report will not necessarily agree with the balances reported in the Comprehensive Annual Financial Report.

Note 1 - The variance is due to timing. In FY23, revenue of \$272,846 was recognized in January 2023; in FY24 revenue was recorded in December 2022

Note 2 - The variance is due to fiscal year-end adjusting entries

Note 3 - The variance is due to timing differences in billing dates; charges and posting of transactions and project related timing

Note 4- The increase is mainly due to a substantial increase in interest revenue over last year

Note 5 - Increases in revenue, especially during the months of August, September and November

Note 6 - Capital expenditures and debt vary from year to year based on budgeted projects and needs

Note 7 - The Fund Balance and Net Position balances will be updated once the final audited financial information has been determined

Note 8 - Misc. Revenue includes Contributions - Pro-Rata. Revenue collected could vary based on timing and activity

Note 9 - Interfund charges may occur at different periods from year-to-year, due to timing of activity

Note 10 - Variance due to the timing of Loudoun County SRO payment of \$659K. In FY24, received in September 2023; FY23 received in June 2023

Note 11 - Variance due to rate adjustment of 1st qtr. permit fees from \$1.1M in FY23 to \$1.3M in FY24

Note 12 - Increase is due to market salary adjustments and staffing increases to support on-going production work

Note 13 - Increase is mainly due to an increase in Recreation Center Fees

Note 14 - Decreases in revenue during the months of October - December

Note 15- The variance is mainly due to timing. In FY23, DOAV Promotions payment received in period 8; in FY24, period 5

Note 16 - The variance is mainly due to the ARPA grant funding of \$2.9M received in FY23

UFB - Ending Unassigned Fund Balance will not necessarily agree to the ACFR due to additional adjustments that are made based on year end balances

ARPA - ARPA funding awarded for FY22/23. ARPA funds were initially awarded in FY22. Domestic Violence funding awarded FY23

SA - COUNCIL AUTHORIZED SUPPLEMENTAL APPROPRIATIONS, WHICH INCLUDES PLANNED USE OF BUDGET RESERVES AND UNASSIGNED FUND BALANCES FROM PRIOR YEARS AND ACTUAL REVENUES ARE NOT USUALLY RECORDED ON THIS LINE.

SA - FY2024 Supplemental Appr	opriations - Effect	on Una	ssigned FY2023 Endin	g FB
RESOLUTION/DESCRIPTION				
UNASSIGNED FUND BALANCE	6/30/2023	\$	28,342,103	
20% AMOUNT REQUIRED PER FISCAL POLICY			13,258,005	
UNASSIGNED FUND BALANCE AFTER FISCAL POLICY			15,084,098	
RESOLUTION:	RESOLUTION #		AMOUNT	RESOLUTION DATE
Airport Runway Rehabilitation Project	2023-081		120.000	6/13/2023
Airport Control Tower	2023-086		270,000	6/13/2023
Lease of Office Space 222 Catoctin Circle - Communit	2023-102		153,522	7/25/2023
Airport Mobil Control Tower	2023-103		90,000	7/25/2023
Airport Paving Project	2023-112		243,000	9/12/2023
Milling and Resurfacing Contract	2023-115		245,305	9/12/2023
Downtown Public Parking Signage	2023-054		30,000	3/28/2023
Compass Creek & FAA Litigation	2023-146		300,000	10/24/2023
Stormwater Program	2023-159		1,550,000	11/21/2023
TOTAL SUPPLEMENTAL APPROPRIATIONS			3,001,827	
FY 2023 UNASSIGNED FUND BALANCE		\$	28,342,103	
LESS SUPPLEMENTAL APPROPRIATIONS		\$	(3,001,827)	
LESS 20% REQUIRED PER FISCAL POLICY		\$	(13,258,005)	
UNASSIGNED FUND BALANCE AFTER APPROPRIATIONS*			12,082,272	
* - This will not agree to the Unassigned Fund Balan	ce above because t	his is a	n analysis of the uses	approved
by Council from the FY 2024 ending Ur	nassigned Fund Bala	ance		