TOWN OF LEESBURG MONTHLY FINANCIAL DASHBOARD As of SEPTEMBER 30, 2024 (UNAUDITED)

	General F						
	Generati	und					
	Revenu			•			
		Current Year to Date		Prior Year to Date	Current Year vs		
	Revised Budget	Actual	% of Budget	Actual	\$ Variance	% Variance	
leal Estate Taxes	\$ 20,098,179	\$ 9,774,071	48.6%	\$ 9,309,201		5.0%	
Personal Property Taxes - Note 1	5,001,800	2,060,231	41.2%	1,701,862	358,369	21.1%	
Public Service Corporation Taxes	270,000	132,813	49.2%	124,120	8,693	7.0%	
Other Taxes:							
Utility	1,598,500	234,120	14.6%	231,782	2,338	1.0%	
Daily Rental	5,800	_	0.0%	-	-	0.0%	
Meals	8,065,000	1,356,707	16.8%	1,366,664	(9,956)	-0.7%	
Bank Franchise	1,678,800	-	0.0%	2,000,004	(0,000)	0.0%	
				-			
Communication - Note 2	1,400,000	121,541	8.7%	110,152	11,388	10.3%	
Cigarette - Note 3	597,500	94,320	15.8%	107,839	(13,519)	-12.5%	
Right of Way Use Tax - Note 2	150,000	8,295	5.5%	7,030	1,265	18.0%	
Business & Occupational Licenses	4,750,000	10,367	0.2%	11,333	(966)	-8.5%	
Transient Occupancy - Note 4	900,000	129,950	14.4%	148,332	(18,382)	-12.4%	
rermits & Fees - Note 2	1,137,800	604,983	53.2%	285,332	319,651	112.0%	
ines & Forfeitures - Note 5	841,800	122,043	14.5%	69,519	52,524	75.6%	
lse of Money & Property	4,011,496	1,160,401	28.9%	1,262,823	(102,422)	-8.1%	
						7.0%	
tharges for Services	5,683,915	1,617,597	28.5%	1,511,073	106,524		
fiscellaneous Revenue	1,348,413	793,120	58.8%	732,463	60,657	8.3%	
levenue from State							
Sales & Use - Note 6	7,000,000	559,612	8.0%	646,452	(86,840)	-13.4%	Ì
PPTRA Reimbursement	1,468,941	1,468,941	100.0%	1,468,941	-	0.0%	Ì
Highway Maintenance	5,100,000	1,309,737	25.7%	1,274,503	35,233	2.8%	1
Law Enforcement Assistance - Note 2	1,104,699	276,175	25.0%	-	276,175	100.0%	1
Other - Note 13				16,724		116.8%	1
	607,916	36,263	6.0%	10,724	19,538		1
Revenue from Federal	90,995	-	0.0%	=	-	0.0%	ĺ
Jse of Misc. Reserves & Financing - SA	6,166,729	-	0.0%	-	-	0.0%	
ransfers in from Other Funds - Note 8	9,033,913	-	0.0%	836,417	(836,417)	-100.0%	
Total Revenue	\$ 88,112,197	\$ 21,871,287	24.8%	\$ 21,222,562	\$ 648,724	3.1%	
	Expendito	ıres					
		Current Year to Da	ite		Prior Year to Date	Current Year v	s. Prior Y
	Revised Budget	Actual	Committed	Actual % of Budget	Actual	\$ Variance	% Vari
ersonnel Services	\$ 48,246,853	\$ 10,551,971	\$ 184,099	21.9%	\$ 9,877,867	\$ 674,104	6.8
Contractual Services - Note 9	18,763,223	3,428,927	8,584,007	18.3%	3,060,888	368,039	12.0
	2,178,580	348,728	121,018	16.0%	374,283	(25,555)	-6.8
laterial & Supplies							
ransfers to Other Funds - Note 8	2,266,406	=	-	0.0%	17,714	(17,714)	-100
Grants to Other Orgs & Misc Note 18	2,043,628	103,991	15,662	5.1%	4,188	99,803	2383
Continuous Charges - Note 10	3,173,339	765,081	1,869,862	24.1%	628,336	136,745	21.8
Capital Expenditures - Note 11	1,745,669	348,255	703,430	19.9%	49,506	298,748	603.
Debt Service Expenditures - Note 11	9,694,500	1,471,132	-	15.2%	1,847,388	(376,256)	-20.4
Total Forese district							7.3
Total Expenditures	\$ 88,112,197	\$ 17,018,084	\$ 11,478,079	19.3%	\$ 15,860,171	\$ 1,157,913	7.3
	\$ 88,112,197 tual Excess / (Deficit) Year to Date		\$ 11,478,079	19.3%	\$ 15,860,171	\$ 1,157,913	7.3
			\$ 11,478,079	19.3%	\$ 15,860,171	\$ 1,157,913	7.3
			\$ 11,478,079 SA Activity	19.3% Total FY24 Adjusted	\$ 15,860,171 Current Actual	\$ 1,157,913 June 30, 2025	7.3
		\$ 4,853,202	SA Activity	Total FY24 Adjusted	Current Actual		7.3
	tual Excess / (Deficit) Year to Date Nonspendable Restricted	\$ 4,853,202 June 30, 2024 \$ 717,122 2,559,433	SA Activity	Total FY24 Adjusted \$ 717,122 2,559,433	Current Actual	June 30, 2025 \$ 717,122 2,559,433	7.3
	tual Excess / (Deficit) Year to Date Nonspendable Restricted Assigned - SA	\$ 4,853,202 June 30, 2024 \$ 717,122 2,559,433 22,660,211	SA Activity	Total FY24 Adjusted \$ 717,122 2,559,433 22,660,211	Current Actual \$	June 30, 2025 \$ 717,122 2,559,433 22,660,211	7.3
Ac	tual Excess / (Deficit) Year to Date Nonspendable Restricted Assigned - SA Unassigned - SA, UFB	June 30, 2024 \$ 717,122 2,559,433 22,660,211 27,797,010	SA Activity \$	Total FY24 Adjusted \$ 717,122 2,559,433 22,660,211 27,797,010	Current Actual \$ - - - - - - - - - - - - - -	June 30, 2025 \$ 717,122 2,559,433 22,660,211 32,650,213	7.3
	tual Excess / (Deficit) Year to Date Nonspendable Restricted Assigned - SA	June 30, 2024 \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776	\$ Activity	Total FY24 Adjusted \$ 717,122 2,559,433 22,660,211 27,797,010	Current Actual \$ - - - - - - - - - - - - - -	June 30, 2025 \$ 717,122 2,559,433 22,660,211	7.3
Ac	tual Excess / (Deficit) Year to Date Nonspendable Restricted Assigned - SA Unassigned - SA, UFB	June 30, 2024 \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 Estimated FY 2025 Unassigned	SA Activity \$ Fund Balance	Total FY24 Adjusted \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776	Current Actual \$ - - - - - - - - - - - - - -	June 30, 2025 \$ 717,122 2,559,433 22,660,211 32,650,213	7.3
Ac	tual Excess / (Deficit) Year to Date Nonspendable Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance	June 30, 2024 \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 Estimated FY 2025 Unassigned as a % of Expenditures at June 3	SA Activity \$ Fund Balance	Total FY24 Adjusted \$ 717,122 2,559,433 22,660,211 27,797,010	Current Actual \$ - - - - - - - - - - - - - -	June 30, 2025 \$ 717,122 2,559,433 22,660,211 32,650,213	7.3
Ac	tual Excess / (Deficit) Year to Date Nonspendable Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Utilities F	June 30, 2024 \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 Estimated FY 2025 Unassigned as a % of Expenditures at June 3 und	SA Activity \$ Fund Balance	Total FY24 Adjusted \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776	Current Actual \$ - - - - - - - - - - - - - -	June 30, 2025 \$ 717,122 2,559,433 22,660,211 32,650,213	7.3
Ac	tual Excess / (Deficit) Year to Date Nonspendable Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance	June 30, 2024 \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 Estimated FY 2025 Unassigned as a % of Expenditures at June 3 und	SA Activity \$ Fund Balance	Total FY24 Adjusted \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776	Current Actual \$ - - - - - - - - - - - - - -	June 30, 2025 \$ 717,122 2,559,433 22,660,211 32,650,213 \$ 58,586,979	7.3
Ac	tual Excess / (Deficit) Year to Date Nonspendable Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Utilities F	June 30, 2024 \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 Estimated FY 2025 Unassigned as a % of Expenditures at June 3 und	SA Activity \$ Fund Balance	Total FY24 Adjusted \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776	Current Actual \$ - - 4,853,202 \$ 4,853,202	June 30, 2025 \$ 717,122 2,559,433 22,660,211 32,650,213 \$ 58,586,979	7.3
Note 16	tual Excess / (Deficit) Year to Date Nonspendable Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Utilities F Revenu Revised Budget	June 30, 2024 \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 Estimated FY 2025 Unassigned as a % of Expenditures at June 3 und ess Current Year to Date Actual	SA Activity \$ Fund Balance 30, 2024	Total FY24 Adjusted \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 37.38% Prior Year to Date Actual	Current Actual \$	June 30, 2025 \$ 717,122 2,559,433 22,650,211 32,650,213 \$ 58,586,979	7.3
Note 16 . See of Money & Property - Note 12	tual Excess / (Deficit) Year to Date Nonspendable Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Utilities F Revenu Revised Budget \$ (204,626)	\$ 4,853,202 June 30, 2024 \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 Estimated FY 2025 Unassigned as a % of Expenditures at June 3 und es Current Year to Date Actual \$ 1,180,886	\$A Activity \$ \$ - Fund Balance 30, 2024 % of Budget -577.1%	Total FY24 Adjusted \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 37.38% Prior Year to Date Actual \$ 1,025,701	Current Actual \$ - 4,853,202 \$ 4,853,202 Current Year vs \$ Variance \$ 155,185	June 30, 2025 \$ 177,122 2,559,433 22,660,211 32,650,213 \$ 58,586,979 . Prior Year % Variance 15.1%	7.3
Note 16 . Ise of Money & Property - Note 12 tharges for Services	tual Excess / (Deficit) Year to Date Nonspendable Restricted Assigned - SA, UFB Total Fund Balance Utilities F Revenu Revised Budget \$ (204,626) 3,495,443	June 30, 2024 \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 Estimated FY 2025 Unassigned as a % of Expenditures at June 3 und es Current Year to Date Actual \$ 1,180,886 2,283,257	\$A Activity \$ - - - \$ - Fund Balance 30, 2024 % of Budget -577.1% 65.3%	Total FY24 Adjusted \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776	Current Actual \$ - 4,853,202 \$ 4,853,202 Current Year vs \$ Variance \$ 155,185 161,050	June 30, 2025 \$ 717,122 2,559,433 22,660,211 32,650,213 \$ 58,586,979 Prior Year % Variance 15.1% 7.6%	7.3
Note 16 Use of Money & Property - Note 12 charges for Services disc. Revenue - Note 13	tual Excess / (Deficit) Year to Date Nonspendable Restricted Assigned - SA, UFB Total Fund Balance Utilities F Revenu Revised Budget \$ (204,626) 3,495,443 10,000	June 30, 2024 \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 Estimated FY 2025 Unassigned as a % of Expenditures at June 3 und es Current Year to Date Actual \$ 1,180,886 2,283,257 890,171	\$A Activity \$ - - - \$ - \$ - Fund Balance 30, 2024 % of Budget -577.1% 65.3% 8901.7%	Total FY24 Adjusted \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776	Current Actual \$ - 4,853,202 \$ 4,853,202 \$ Urrent Year vs \$ Variance \$ 155,185 161,050 790,686	June 30, 2025 \$ 717,122 2,559,433 22,660,211 32,650,213 \$ 58,586,979 . Prior Year % Variance 15.1% 7.6%	7.3
Note 16 Use of Money & Property - Note 12 charges for Services disc. Revenue - Note 13	tual Excess / (Deficit) Year to Date Nonspendable Restricted Assigned - SA, UFB Total Fund Balance Utilities F Revenu Revised Budget \$ (204,626) 3,495,443	June 30, 2024 \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 Estimated FY 2025 Unassigned as a % of Expenditures at June 3 und es Current Year to Date Actual \$ 1,180,886 2,283,257	\$A Activity \$ - - - \$ - Fund Balance 30, 2024 % of Budget -577.1% 65.3%	Total FY24 Adjusted \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776	Current Actual \$ - 4,853,202 \$ 4,853,202 Current Year vs \$ Variance \$ 155,185 161,050	June 30, 2025 \$ 717,122 2,559,433 22,660,211 32,650,213 \$ 58,586,979 . Prior Year % Variance 15.1% 7.6% 794.8% -100.0%	7.3
Note 16 Use of Money & Property - Note 12 Charges for Services disc. Revenue - Note 13 Capital Funding - Note 14	tual Excess / (Deficit) Year to Date Nonspendable Restricted Assigned - SA, UFB Total Fund Balance Utilities F Revenu Revised Budget \$ (204,626) 3,495,443 10,000	June 30, 2024 \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 Estimated FY 2025 Unassigned as a % of Expenditures at June 3 und es Current Year to Date Actual \$ 1,180,886 2,283,257 890,171	\$A Activity \$ - - - \$ - \$ - Fund Balance 30, 2024 % of Budget -577.1% 65.3% 8901.7%	Total FY24 Adjusted \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776	Current Actual \$ - 4,853,202 \$ 4,853,202 \$ Urrent Year vs \$ Variance \$ 155,185 161,050 790,686	June 30, 2025 \$ 717,122 2,559,433 22,660,211 32,650,213 \$ 58,586,979 . Prior Year % Variance 15.1% 7.6%	7.3
Note 16 Use of Money & Property - Note 12 Charges for Services disc. Revenue - Note 13 Capital Funding - Note 14 Use of Fund Balance	tual Excess / (Deficit) Year to Date Nonspendable Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Utilities F Revenu Revised Budget \$ (204,626) 3,495,443 10,000 30,321,397	\$ 4,853,202 June 30, 2024 \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 Estimated FY 2025 Unassigned as a % of Expenditures at June 3 und es Current Year to Date Actual \$ 1,180,886 2,283,257 890,171	\$A Activity \$ - - - \$ - Fund Balance 80, 2024 % of Budget -577.1% 65.3% 8901.7% 0.0%	Total FY24 Adjusted \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776	Current Actual \$ - 4,853,202 \$ 4,853,202 \$ Urrent Year vs \$ Variance \$ 155,185 161,050 790,686 (5,506,878)	June 30, 2025 \$ 717,122 2,559,433 22,660,211 32,650,213 \$ 58,586,979 . Prior Year % Variance 15.1% 7.6% 794.8% -100.0%	, , ,
Note 16 Isse of Money & Property - Note 12 charges for Services flisc. Revenue - Note 13 apital Funding - Note 14 Isse of Fund Balance	tual Excess / (Deficit) Year to Date Nonspendable Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Utilities F Revenu Revised Budget \$ (204,626) 3,495,443 10,000 30,321,397 8,072,207	June 30, 2024 \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 Estimated FY 2025 Unassigned as a % of Expenditures at June 3 und es Current Year to Date Actual \$ 1,180,886 2,283,257 890,171	\$	Total FY24 Adjusted \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776	Current Actual \$ - 4,853,202 \$ 4,853,202 Current Year vs \$ Variance \$ 155,185 161,050 790,686 (5,506,878) - (475,724)	June 30, 2025 \$ 717,122 2,559,433 22,660,211 32,650,213 \$ 58,586,979 Prior Year % Variance 15,19% 7.6% 794.8% -100.0%	7.3
Note 16 Use of Money & Property - Note 12 Charges for Services disc. Revenue - Note 13 Capital Funding - Note 14 Use of Fund Balance transfers in from Other Funds - Note 8	tual Excess / (Deficit) Year to Date Nonspendable Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Utilities F Revenu Revised Budget \$ (204,626) 3,495,443 10,000 30,321,397 8,072,207 20,018,230	\$ 4,853,202 June 30, 2024 \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 Estimated FY 2025 Unassigned as a % of Expenditures at June 3 und es Current Year to Date Actual \$ 1,180,886 2,283,257 890,171	\$	Total FY24 Adjusted \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776	Current Actual \$ - 4,853,202 \$ 4,853,202 Current Year vs \$ Variance \$ 155,185 161,050 790,686 (5,506,878) - (475,724)	June 30, 2025 \$ 717,122 2,559,0213 32,650,213 \$ 58,586,979 . Prior Year % Variance 15.1% 7.6% 794.8% -100.0% 0.0% -36,9%	7.3
Note 16 . Isse of Money & Property - Note 12 tharges for Services lisc. Revenue - Note 13 tapitat Funding - Note 14 tse of Fund Balance transfers in from Other Funds - Note 8	Nonspendable	\$ 4,853,202 June 30, 2024 \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 Estimated FY 2025 Unassigned as a % of Expenditures at June 3 und es Current Year to Date Actual \$ 1,180,886 2,283,257 890,171 813,398 \$ 5,167,712	\$	Total FY24 Adjusted \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 37.38% Prior Year to Date Actual \$ 1,025,701 2,122,207 99,485 5,506,878 - 1,289,121 \$ 10,043,393	Current Actual \$ - 4,853,202 \$ 4,853,202 \$ Variance \$ 155,185 161,050 790,686 (5,506,878) - (475,724) \$ 1,106,921 Prior Year to Date	June 30, 2025 \$ 717,122 2,559,433 22,660,211 32,650,213 \$ 58,586,979 Prior Year % Variance 15.1% 7.6% 794.8% -100.0% 0.0% -36.9% 11.0%	s. Prior \
Note 16 . See of Money & Property - Note 12 charges for Services lisc. Revenue - Note 13 capital Funding - Note 14 dee of Fund Balance ransfers in from Other Funds - Note 8 Total Revenue	Nonspendable Restricted Assigned - SA Unassigned - SA Un	June 30, 2024 \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 Estimated FY 2025 Unassigned as a % of Expenditures at June 3 und es Current Year to Date Actual \$ 1,180,886 2,283,257 890,171 813,398 \$ 5,167,712 es Current Year to Da Actual	\$	Total FY24 Adjusted \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776	Current Actual \$ 4,853,202 \$ 4,853,202 \$ Variance \$ 155,185 161,050 790,686 (5,506,878) (475,724) \$ 1,106,921 Prior Year to Date Actual	June 30, 2025 \$ 717,122 2,559,433 22,660,211 32,650,213 \$ 58,586,979 Prior Year % Variance 15,19% 7,6% 794.8% -100.0% 0.0% -36,9% 11,0% Current Year v: \$ Variance	s. Prior \% Vari
Note 16 . se of Money & Property - Note 12 harges for Services lisc. Revenue - Note 13 apital Funding - Note 14 se of Fund Balance ansfers in from Other Funds - Note 8 Total Revenue	tual Excess / (Deficit) Year to Date Nonspendable Restricted Assigned - SA Unassigned - SA, UFB Total Fund Balance Revised Budget \$ (204,626) 3,495,443 10,000 30,321,397 8,072,207 20,018,230 \$ 61,712,650 Expens Revised Budget \$ 13,333,990	\$ 4,853,202 June 30, 2024 \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 Estimated FY 2025 Unassigned as a % of Expenditures at June 3 und es Current Year to Date Actual \$ 1,180,886 2,283,257 890,171	\$ Activity \$ - - - \$ - Fund Balance 30, 2024 % of Budget -577.1% 65.3% 8901.7% 0.0% 0.0% 4.1% 8.4%	Total FY24 Adjusted \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 37.38% Prior Year to Date Actual \$ 1,025,701 2,122,207 99,485 5,506,878 1,289,121 \$ 10,043,393 Actual % of Budget 20.6%	Current Actual \$ - 4,853,202 \$ 4,853,202 \$ 14,853,202 Current Year vs \$ Variance \$ 155,185 161,050 790,686 (5,506,878) (475,724) \$ 1,106,921 Prior Year to Date Actual \$ 2,646,665	June 30, 2025 \$ 717,122 2,559,433 22,660,211 32,650,213 \$ 58,586,979	s. Prior \% Vari
Note 16 . se of Money & Property - Note 12 harges for Services lisc. Revenue - Note 13 apital Funding - Note 14 se of Fund Balance ransfers in from Other Funds - Note 8 Total Revenue ersonnel Services ontractual Services - Note 17	Nonspendable Restricted Assigned - SA Unassigned - SA Un	\$ 4,853,202 June 30, 2024 \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 Estimated FY 2025 Unassigned as a % of Expenditures at June 3 und es Current Year to Date Actual \$ 1,180,886 2,283,257 890,171	SA Activity \$	Total FY24 Adjusted \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776	Current Actual \$ - 4,853,202 \$ 4,853,202 \$ 14,853,202 \$ 14,853,202 Current Year vs \$ Variance \$ 155,185 161,050 790,686 (5,506,878) - (475,724) \$ 1,106,921 Prior Year to Date Actual Actual \$ 2,646,665 696,200	June 30, 2025 \$ 717,122 2,559,433 22,660,211 32,650,213 \$ 58,586,979 Prior Year % Variance 15.1% 7.6% 794.8% -100.0% 0.0% -36,9% 11.0% Current Year vi \$ Variance \$ 97,707 (132,366)	s. Prior
Note 16 . se of Money & Property - Note 12 harges for Services lisc. Revenue - Note 13 apital Funding - Note 14 se of Fund Balance ransfers in from Other Funds - Note 8 Total Revenue ersonnet Services ontractual Services - Note 17 laterial & Supplies	Nonspendable Restricted Assigned - SA Unassigned - SA Un	\$ 4,853,202 June 30, 2024 \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 33,733,776 Estimated FY 2025 Unassigned as a % of Expenditures at June 3 und es Current Year to Date Actual \$ 1,180,886 2,283,257 890,171 813,398 \$ 5,167,712 es Current Year to Da Actual \$ 2,744,272 563,834 713,499	\$ Activity \$	Total FY24 Adjusted \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 37.38% Prior Year to Date Actual \$ 1,025,701 2,122,207 99,485 5,506,878	Current Actual \$ - 4,853,202 \$ 4,853,202 \$ 14,853,202 \$ 155,185 161,050 790,686 (5,506,878) - (475,724) \$ 1,106,921 Prior Year to Date Actual \$ 2,646,565 696,200 649,031	June 30, 2025 \$ 717,122 2,559,433 22,650,213 32,650,213 \$ 58,586,979 Prior Year % Variance 15.1% 7.6% 794.8% -100.0% -36.9% 11.0% Current Year v: \$ Variance \$ 97,707 (132,366) 64,467	s. Prior \\ % Vari\\ 3.7.\\ 1.9.9.9.9.9
Note 16 See of Money & Property - Note 12 charges for Services lisc. Revenue - Note 13 capital Funding - Note 14 lse of Fund Balance ransfers in from Other Funds - Note 8 Total Revenue ersonnel Services contractual Services - Note 17 laterial & Supplies ransfers to Other Funds - Note 8 ransfers to Other Funds - Note 8	Nonspendable Restricted Assigned - SA Unassigned - SA Un	\$ 4,853,202 June 30, 2024 \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 Estimated FY 2025 Unassigned as a % of Expenditures at June 3 und es Current Year to Date Actual \$ 1,180,886 2,283,257 890,171 813,398 \$ 5,167,712 es Current Year to Da Actual \$ 2,744,272 563,834 713,499	\$ Activity \$ - - - \$ - Fund Balance 30, 2024 % of Budget -577.1% 65.3% 8901.7% 0.0% 4.1% 8.4% **** **** **** **** **** **** **** *	Total FY24 Adjusted \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 37.38% Prior Year to Date Actual \$ 1,025,701 2,122,207 99,485 5,506,878 1,289,121 \$ 10,043,393 Actual % of Budget 20.6% 4,0% 24,5% 0.0%	Current Actual \$ - 4,853,202 \$ 4,853,202 \$ 14,853,202 \$ 14,853,202 Current Year vs \$ Variance \$ 155,185 161,050 790,686 (5,506,878) - (475,724) \$ 1,106,921 Prior Year to Date Actual Actual \$ 2,646,665 696,200	June 30, 2025 \$ 717,122 2,559,433 22,660,211 32,550,213 \$ 58,586,979 . Prior Year % Variance 15.1% 7.6% 794.8% -100.0% -36.9% 11.0% Current Year v: \$ Variance \$ 97,707 (132,366) 64,467 (546,431)	s. Prior \\ \% Vari \\ 3.7 \\ -19.9 \\ 9.9 \\ -100
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Note 16 . Note 16 . See of Money & Property - Note 12 harges for Services lisc. Revenue - Note 13 apital Funding - Note 14 see of Fund Balance ransfers in from Other Funds - Note 8 Total Revenue ersonnel Services ontractual Services - Note 17 laterial & Supplies ransfers to Other Funds - Note 8 ther Miscellaneous Expenditures - Note 15 ontinuous Charges apital Expenditures - Note 11 ebt Service Expenditures - Note 11	Nonspendable Restricted Assigned - SA Unassigned - SA Un	\$ 4,853,202 June 30, 2024 \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 Estimated FY 2025 Unassigned as a % of Expenditures at June 3 und es Current Year to Date Actual \$ 1,180,886 2,283,257 890,171	SA Activity \$	Total FY24 Adjusted \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 37.38% Prior Year to Date Actual \$ 1,025,701 2,122,207 99,485 5,506,878 1,289,121 \$ 10,043,393 Actual % of Budget 20.6% 4.0% 4.0% 24.5% 0.0% 3.7% 22.5% 4.0% 17.6%	Current Actual \$ - 4,853,202 \$ 4,853,202 \$ 1,853,202 Current Year vs \$ Variance \$ 155,185 161,050 790,686 (5,506,878) (475,724) \$ 1,106,921 Prior Year to Date Actual \$ 2,646,665 696,200 649,031 546,431 1,005,104 1,038,092	June 30, 2025 \$ 717,122 2,559,433 22,660,211 32,650,213 \$ 58,586,979 Prior Year % Variance 15.1% 7.6% 794.8% -100.0% -36.9% 11.0% Current Year v: \$ Variance \$ 97,707 (132,366) 64,467 (25,145) 46,431 21,650 (25,145) 880,151 (192,200)	s. Prior 1 % Var 3.7 -19.9 -100 100. -5.6.
Note 16 . Note 16 . See of Money & Property - Note 12 harges for Services lisc. Revenue - Note 13 apital Funding - Note 14 se of Fund Balance ansifers in from Other Funds - Note 8 Total Revenue ersonnel Services ontractual Services - Note 17 aterial & Supplies ansifers to Other Funds - Note 8 ther Miscellaneous Expenditures - Note 15 ontinuous Charges apital Expenditures - Note 11 ebt Service Expenditures - Note 11 ebt Service Expenditures - Note 11 eassfer From Other Funds - Note 8	Nonspendable Restricted Assigned - SA Unassigned - SA Un	\$ 4,853,202 June 30, 2024 \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 Estimated FY 2025 Unassigned as a % of Expenditures at June 3 und es Current Year to Date Actual \$ 1,180,886 2,283,257 890,171 813,398 \$ 5,167,712 S Current Year to Da Actual \$ 2,744,272 563,834 713,499	\$	Total FY24 Adjusted \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776	Current Actual \$ - 4,853,202 \$ 4,853,202 \$ 4,853,202 \$ 14,853,202 Current Year vs \$ Variance \$ 155,185 161,050 790,686 (5,506,878) - (475,724) \$ 1,106,921 Prior Year to Date Actual \$ 2,646,665 696,200 649,031 546,431 1,008,104 1,038,092 1,289,121	June 30, 2025 \$ 717,122 2,559,433 22,660,213 32,650,213 \$ 58,586,979 Prior Year % Variance 15.1% 7.6% 794.8% -100.0% -36.9% -11.0% Current Year v: \$ Variance \$ 97,707 (132,366) 64,467 (546,431) 21,650 (25,145) 880,151 (192,200) (475,724)	s. Prior % Var 3.7, -19. 9.91000 -5. 87, -13. -36. -36.
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Note 16 Note 16 See of Money & Property - Note 12 Charges for Services flisc. Revenue - Note 13 Capital Funding - Note 13 Capital Funding - Note 14 See of Fund Balance transfers in from Other Funds - Note 8 Total Revenue Total Expenditures - Note 17 Accompany of the Funds - Note 8 Total Expenditures - Note 11 Transfer From Other Funds - Note 11 Transfer From Other Funds - Note 8 Total Expenses Accompany of the Funds - Note 8 Total Expenses	Nonspendable Restricted Assigned - SA Unassigned - SA Un	\$ 4,853,202 June 30, 2024 \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 Estimated FY 2025 Unassigned as a % of Expenditures at June 3 und es Current Year to Date Actual \$ 1,180,886 2,283,257 890,171	\$	Total FY24 Adjusted \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776	Current Actual \$ - 4,853,202 \$ 4,853,202 \$ 4,853,202 \$ 14,853,202 Current Year vs \$ Variance \$ 155,185 161,050 790,686 (5,506,878) - (475,724) \$ 1,106,921 Prior Year to Date Actual \$ 2,646,665 696,200 649,031 546,431 1,008,104 1,038,092 1,289,121	June 30, 2025 \$ 717,122 2,559,433 22,660,213 32,650,213 \$ 58,586,979 Prior Year % Variance 15.1% 7.6% 794.8% -100.0% -36.9% -11.0% Current Year v: \$ Variance \$ 97,707 (132,366) 64,467 (546,431) 21,650 (25,145) 880,151 (192,200) (475,724)	s. Prior 7 % Vari 3.7 -19. 9.9.9 -100 -5.4 87.4 -18.
Note 16 Isse of Money & Property - Note 12 charges for Services Isisc. Revenue - Note 13 apital Funding - Note 13 apital Funding - Note 14 Isse of Fund Balance ransfers in from Other Funds - Note 8 Total Revenue ersonnel Services contractual Services - Note 17 Iaterial & Supplies ransfers to Other Funds - Note 8 Ither Miscellaneous Expenditures - Note 15 continuous Charges apital Expenditures - Note 11 ebt Service Expenditures - Note 11 ransfer From Other Funds - Note 8 Total Expenses	Nonspendable Restricted Assigned - SA Unassigned - SA Un	\$ 4,853,202 June 30, 2024 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 Estimated FY 2025 Unassigned as a % of Expenditures at June 3 und es Current Year to Date Actual \$ 1,180,886 2,283,257 890,171 -	\$	Total FY24 Adjusted \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776	Current Actual \$ - 4,853,202 \$ 4,853,202 \$ 4,853,202 \$ 14,853,202 Current Year vs \$ Variance \$ 155,185 161,050 790,686 (5,506,878) - (475,724) \$ 1,106,921 Prior Year to Date Actual \$ 2,646,565 696,200 649,031 546,431 1,005,104 1,038,092 1,289,121 \$ 8,332,575	June 30, 2025 \$ 717,122 2,559,433 22,660,213 32,650,213 \$ 58,586,979 Prior Year % Variance 15.1% 7.6% 794.8% -100.0% -36.9% -11.0% Current Year v: \$ Variance \$ 97,707 (132,366) 64,467 (546,431) 21,650 (25,145) 880,151 (192,200) (475,724)	s. Prior 7 % Vari 3.7 -19. 9.9.9 -100 -5.4 87.4 -18.
Note 16 Use of Money & Property - Note 12 Charges for Services Alisc. Revenue - Note 13 Capital Funding - Note 14 Use of Fund Balance Transfers in from Other Funds - Note 8 Total Revenue Personnel Services Activated Services - Note 17 Adaterial & Supplies Transfers to Other Funds - Note 8 There Miscellaneous Expenditures - Note 15 Continuous Charges Contractures - Note 11 Debt Service Expenditures - Note 11 Transfer From Other Funds - Note 8 Total Expenses Active Internal amounts include dollars and cents and totals	Nonspendable Restricted Assigned - SA Unassigned - SA Un	\$ 4,853,202 June 30, 2024 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 Estimated FY 2025 Unassigned as a % of Expenditures at June 3 und s	\$ Activity \$	Total FY24 Adjusted \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776	Current Actual \$	June 30, 2025 \$ 717,122 2,559,433 22,660,213 32,650,213 \$ 58,586,979 Prior Year % Variance 15.1% 7.6% 794.8% -100.0% -36.9% -11.0% Current Year v: \$ Variance \$ 97,707 (132,366) 64,467 (546,431) 21,650 (25,145) 880,151 (192,200) (475,724)	s. Prior Y % Vari 3.7 -19.(9.9) -100. -5.4 87.6 -188.3
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Note 16 Use of Money & Property - Note 12 Charges for Services Misc. Revenue - Note 13 Capital Funding - Note 14 Use of Fund Balance Transfers in from Other Funds - Note 8 Total Revenue Personnel Services Contractual Services - Note 17 Material & Supplies Transfers to Other Funds - Note 8 Other Miscellaneous Expenditures - Note 15 Continuous Charges Capital Expenditures - Note 11 Debt Service Expenditures - Note 11 Transfer From Other Funds - Note 8 Total Expenses Acc Note: Internal amounts include dollars and cents and totals	Nonspendable Restricted Assigned - SA Unassigned - SA Un	\$ 4,853,202 June 30, 2024 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776 Estimated FY 2025 Unassigned as a % of Expenditures at June 3 und s	\$	Total FY24 Adjusted \$ 717,122 2,559,433 22,660,211 27,797,010 \$ 53,733,776	Current Actual \$	June 30, 2025 \$ 717,122 2,559,433 22,660,213 32,650,213 \$ 58,586,979 Prior Year % Variance 15.1% 7.6% 794.8% -100.0% -36.9% -11.0% Current Year v: \$ Variance \$ 97,707 (132,366) 64,467 (546,431) 21,650 (25,145) 880,151 (192,200) (475,724)	s. Prior Y % Vari. 3.7' -19.(9.9' -100. -5.4 87.6' -18.3'

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. The Notes below refer to FY25 and FY24 year-to-date comparisons

- Note 1- Personal Property Tax collections increased by 4% over FY24; Business Personal Property Collections increased by over 27,000 % over FY24, however, this is likely due to timing. Staff is evaluating progress
- Note 2 The variance is due to timing differences in billing dates; charges and posting of transactions and project related timing
- Note 3 As compared to FY24, each month has seen a decrease in collected revenue, resulting in a fiscal year-to-date decrease of 12.5%
- Note 4 The increase is mainly due to fiscal year-end carryover adjustments, used to reconcile the current fiscal year
- Note 5 Revenue in this category consists of Parking Ticket Fine and Traffic Fine revenue. For the fiscal year-to-date, Parking Fine Revenue increased by 84% or \$36K; Traffic Fine Revenue increased by 65% or \$26K
- Note 6 Due to refunds and County adjustments to distributions, FY25 revenue is expected to below FY24's collections, as well as the budgeted totals for FY25. Staff continues to monitor collections
- Note 7 The variance is mainly due to the Virginia TDO/ECO revenue reimbursement of \$15,275 for July 2024. Revenue in FY24 did not begin until February 2024
- Note 8 Interfund charges may occur at different periods from year-to-year, due to timing of activity
- Note 9 The variance is mainly due to timing of expense recording and slight increases in contract cost, which includes collection and refuge cost
- Note 10 The variance in this area is mainly due to the monthly lease payment for 222 Catoctin Road, in the amount of \$11K. The lease began in November of 2023
- Note 11 Capital expenditures and debt vary from year- to-year based on budgeted projects and needs
- Note 12- The increase is mainly due to a increases in interest revenue over last year
- Note 13 Misc. Revenue includes Contributions Pro-Rata; revenue collected could vary based on timing and activity
- Note 14 Capital Funding vary from year- to-year based on budgeted projects and needs
- Note 15 This category consist of project management cost. The variance will fluctuate year-over-year, based on on-going projects
- Note 16 The Fund Balance and Net Position balances will be updated once the final audited financial information has been determined in December 2024
- Note 17 The variance is mainly due to the staff augmentation project
- Note 18 The variance is due to timing and is based on when grants are issued to other organizations
- UFB Ending Unassigned Fund Balance will not agree to the ACFR due to additional adjustments that are made based on year end balances, as determined during the annual audit
- SA Council Authorized Supplemental Appropriations, which includes planned use of budgeted reserves and unassigned fund balances from prior years and actual revenues are not usually recorded on this line

\$1. FY2025 Supplemental Appropriations - Effect on Uni RESOLUTION/DESCRIPTION		-			
UNASSIGNED FUND BALANCE	6/30/2024	\$	27,797,010		
			44.070.075		
20% AMOUNT REQUIRED PER FISCAL POLICY UNASSIGNED FUND BALANCE AFTER FISCAL POLICY		\$	14,872,275 12.924.736		
UNASSIGNED FOND BALANCE AFTER FISCAL FOLICE		-	12,924,730		
RESOLUTIONS:	RESOLUTION #		AMOUNT	RESOLUTION DAT	
FISCAL YEAR 2025 BUDGET USES					
CARRYOVER - DOWNTOWN PUBLIC PARKING SIGNAGE	FY 2025 Budget	\$	28,255	7/1/20	
CARRYOVER - STORMWATER PROGRAM	FY 2025 Budget		376,094	7/1/20	
CARRYOVER - FINANCIAL ASSISTANCE FOR TOWN UTILITY CUSTOMERS	FY 2025 Budget		100,000	7/1/20	
CARRYOVER - COMPASS CREEK LITIGATION	FY 2025 Budget		38,971	7/1/20	
CARRYOVER - PAY-GO BALANCE FOR 16 WIRT STREET CAPITAL PROJECT	FY 2025 Budget	\$	597,655	7/1/202	
CARRYOVER - PAY-GO BALANCE FOR ENTERPRISE VIDEO MANAGEMENT SYSTEM CAPITAL PROJECT	FY 2025 Budget		623,710	7/1/202	
CARRYOVER - PAY-GO BALANCE FOR POLICE STATION EXPANSION CAPITAL PROJECT	FY 2025 Budget		350,000	7/1/202	
CARRYOVER - PAY-GO BALANCE FOR CAD/RMS REPLACEMENT CAPITAL PROJECT	FY 2025 Budget		113,678	7/1/202	
CARRYOVER - PAY-GO BALANCE FOR TOWNWIDE BUS SHELTERS CAPITAL PROJECT	FY 2025 Budget		80,333	7/1/202	
CARRYOVER - PAY-GO BALANCE FOR TRAFFIC SIGNAL FIBER CONNECTION CAPITAL PROJECT	FY 2025 Budget		529,605	7/1/202	
CARRYOVER - PAY-GO BALANCE FOR AIR TRAFFIC CONTROL TOWER CAPITAL PROJECT	FY 2025 Budget		109,494	7/1/202	
CARRYOVER - PAY-GO BALANCE FOR AIRPORT APRON PAVING CAPITAL PROJECT	FY 2025 Budget		190,705	7/1/202	
CARRYOVER - PAY-GO- BALANCE FOR CONTRIBUTION TO LAWS PROJECT	FY 2025 Budget		25,000	7/1/202 7/1/202	
CARRYOVER - PAY-GO- BALANCE FOR LEESBURG MOVEMENT CONTRIBUTION PRTOJECT CARRYOVER - PAY-GO- BALANCE PARKS MASTERPLAN PROJECT	FY 2025 Budget		30,000	7/1/202	
CARRYOVER - PAY-GO- BALANCE PARKS MASTERPLAN PROJECT CARRYOVER - PAY-GO- BALANCE FOR CATOCTIN CIRCLE PROJECT	FY 2025 Budget FY 2025 Budget		200,000	7/1/202	
CARRYOVER - PAY-90- BALANCE FOR CATOCTIN CIRCLE PROJECT CARRYOVER - PAY-90- BALANCE FOR ELECTRIC CHARGING STATION	FY 2025 Budget FY 2025 Budget		630,000 120,000	7/1/202	
TOTAL FY 2025 ADOPTED BUDGET USES		\$	4,143,501		
FISCAL YEAR 2025 SUPPLEMENTAL APPROPRIATIONS					
TATAL FIRST VERN 2005 CURNIFICATIVE ADDRODULTION		\$			
TOTAL FISCAL YEAR 2025 SUPPLEMENTAL APPROPRIATIONS		•		:	
FY 2024 UNASSIGNED FUND BALANCE		\$	27,797,010		
LESS FISCAL YEAR 2025 ADOPTED BUDGET USES			-		
LESS FISCAL YEAR 2025 SUPPLEMENTAL APPROPRIATIONS			-		
LESS 20% REQUIRED PER FISCAL POLICY			(14,872,275)		
UNASSIGNED FUND BALANCE AFTER APPROPRIATIONS*		\$	12,924,736	· !	
* - This will not agree to the Unassigned Fund Balance above because this is an analysis of the uses approve	d				
by Council from the FY 2024 ending Unassigned Fund Balance					