



FUEL TAX REPORT - FY21
PRINCE WILLIAM COUNTY

FY20 Ending Fund Balance (as of 6/30/20) from Unreimbursed Encumbrance*
 or Surplus/Deficit Collections (carryforward) **9,167,282.27**

Income

FY21 Motor Fuels Tax Revenue (Beginning 7/1/20)	Monthly Actual	Monthly Budget	Variance	Year to Date Actual	Year to Date Budget	Variance
July 2020	1,046,011.54	1,062,475.00	(16,463.46)	1,046,011.54	1,062,475.00	(16,463.46)
August	1,120,209.92	1,062,475.00	57,734.92	2,166,221.46	2,124,950.00	41,271.46
September	987,504.66	1,062,475.00	(74,970.34)	3,153,726.12	3,187,425.00	(33,698.88)
October	969,069.17	1,062,475.00	(93,405.83)	4,122,795.29	4,249,900.00	(127,104.71)
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January 2021	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
	<u>4,122,795.29</u>	<u>4,249,900.00</u>	<u>(127,104.71)</u>			

FY21 Year to Date Interest from Investment **7,068.82**
 (actual interest earned from collections)

FY21 PRTC Operating Carryforward (refund) **1,328,900.00**

Expenses

Less:
 Resolution 20-06-15 FY21 PRTC Subsidies **(1,328,900.00)**
 Total Expenses **(1,328,900.00)**

FY21 Fund Balance (as of 10/31/20) **13,297,146.38**

Outstanding Adopted Resolutions (Encumbrances)
 Resolution 08-06-07 VRE Local Capital Match for Gainesville- Haymarket 173,000.00
 Resolution 20-06-15 FY21 PRTC Subsidies **17,553,400.00**
 Total Encumbrances **17,726,400.00**

FY21 Fund Balance Less Outstanding Adopted Resolutions as of 10/31/20 **(4,429,253.62)**

(*) Resolutions which have been encumbered will not be expended until funds become available



FUEL TAX REPORT - FY21
STAFFORD COUNTY

FY20 Ending Fund Balance (as of 6/30/20) from Unreimbursed Encumbrance*
or Surplus/Deficit Collections (carryforward)

3,146,967.55

Income

	Monthly Actual	Monthly Budget	Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
FY21 Motor Fuels Tax Revenue (Beginning 7/1/20)						
July 2020	366,447.37	340,791.67	25,655.70	366,447.37	340,791.67	25,655.70
August	368,116.61	340,791.67	27,324.94	734,563.98	681,583.34	52,980.64
September	352,397.76	340,791.67	11,606.09	1,086,961.74	1,022,375.01	64,586.73
October	339,364.06	340,791.67	(1,427.61)	1,426,325.80	1,363,166.68	63,159.12
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January 2021	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
	1,426,325.80	1,363,166.68	63,159.12			

FY21 Year to Date Interest from Investment
(actual interest earned from collections)

1,412.14

FY21 PRTC Operating Carryforward (refund)

12,500.00

Expenses

Less:	
Resolution 20-06-05 FY21 VRE Subsidies	(1,238,587.50)
Resolution 20-06-15 FY21 PRTC Subsidies	(12,500.00)
Total Expenses	(1,251,087.50)

FY21 Fund Balance (as of 10/31/20)

3,336,117.99

Outstanding Adopted Resolutions (Encumbrances)	
Resolution 20-06-05 FY21 VRE Subsidies	1,238,587.50
Resolution 20-06-15 FY21 PRTC Subsidies	118,000.00
Total Encumbrances	1,356,587.50

FY21 Fund Balance Less Outstanding Adopted Resolutions as of 10/31/20

1,979,530.49

(*) Resolutions which have been encumbered will not be expended until funds become available



FUEL TAX REPORT - FY21

CITY OF MANASSAS

FY20 Ending Fund Balance (as of 6/30/20) from Unreimbursed Encumbrance*
or Surplus/Deficit Collections (carryforward)

734,791.79

Income

FY21 Motor Fuels Tax Revenue (Beginning 7/1/20)

	Monthly Actual	Monthly Budget	Variance	Year to Date Actual	Year to Date Budget	Variance
July 2020	72,112.10	77,733.33	(5,621.23)	72,112.10	77,733.33	(5,621.23)
August	72,400.46	77,733.33	(5,332.87)	144,512.56	155,466.66	(10,954.10)
September	68,712.05	77,733.33	(9,021.28)	213,224.61	233,199.99	(19,975.38)
October	60,288.64	77,733.33	(17,444.69)	273,513.25	310,933.32	(37,420.07)
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January 2021	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
	273,513.25	310,933.32	(37,420.07)			

FY21 Year to Date Interest from Investment
(actual interest earned from collections)

237.97

FY21 PRTC Operating Carryforward (refund)

37,800.00

Reimbursement from DRPT Grant and Transfer from Manassas

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Expenses

Less:

Resolution 20-06-05 FY21 VRE Subsidies (403,617.00)
Resolution 20-06-15 FY21 PRTC Subsidies (37,800.00)

Total Expenses

(441,417.00)

FY21 Fund Balance (as of 10/31/20)

604,926.01

Outstanding Adopted Resolutions (Encumbrances)

Resolution 20-06-05 FY21 VRE Subsidies 403,617.00
Resolution 20-06-15 FY21 PRTC Subsidies 345,000.00

Total Encumbrances

748,617.00

FY21 Fund Balance Less Outstanding Adopted Resolutions as of 10/31/20

(143,690.99)

(*) Resolutions which have been encumbered will not be expended until funds become available



FUEL TAX REPORT - FY21
CITY OF MANASSAS PARK

FY20 Ending Fund Balance (as of 6/30/20) from Unreimbursed Encumbrance*
or Surplus/Deficit Collections (carryforward)

2,870,640.10

Income

FY21 Motor Fuels Tax Revenue (Beginning 7/1/20)

	Monthly Actual	Monthly Budget	Variance	Year to Date Actual	Year to Date Budget	Variance
July 2020	67,900.02	58,708.33	9,191.69	67,900.02	58,708.33	9,191.69
August	67,309.14	58,708.33	8,600.81	135,209.16	117,416.66	17,792.50
September	58,858.43	58,708.33	150.10	194,067.59	176,124.99	17,942.60
October	52,923.55	58,708.33	(5,784.78)	246,991.14	234,833.32	12,157.82
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January 2021	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
	246,991.14	234,833.32	12,157.82			

FY21 Year to Date Interest from Investment
(actual interest earned from collections)

2,160.85

FY21 PRTC Operating Carryforward (refund)

18,300.00

Expenses

Less:

Resolution 20-06-05 FY21 VRE Subsidies (234,182.00)
Resolution 20-06-15 FY21 PRTC Subsidies (18,300.00)

Total Expenses

(252,482.00)

FY21 Fund Balance (as of 10/31/20)

2,885,610.09

Outstanding Adopted Resolutions (Encumbrances)

Resolution 09-11-07 Road improvements 93,139.69
Resolution 10-11-05 Road improvements 234,500.00
Resolution 13-06-08 Safe routes to school project 200,000.00
Resolution 15-05-07 Road improvements 371,164.00
Resolution 17-07-06 Road improvements 116,000.00
Resolution 17-07-07 Road improvements 206,000.00
Resolution 19-11-08 Sign installations 15,000.00
Resolution 19-11-09 Mathis Avenue signal battery backup 10,000.00
Resolution 20-06-05 FY21 VRE Subsidies 234,182.00
Resolution 20-06-15 FY21 PRTC Subsidies 185,000.00

Total Encumbrances

1,664,985.69

FY21 Fund Balance Less Outstanding Adopted Resolutions as of 10/31/20

1,220,624.40

(*) Resolutions which have been encumbered will not be expended until funds become available



FUEL TAX REPORT - FY21

CITY OF FREDERICKSBURG

FY2020 Ending Fund Balance (as of 6/30/20) from Unreimbursed Encumbrance*
or Surplus/Deficit Collections (carryforward)

2,559,822.04

Income

	Monthly Actual	Monthly Budget	Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
FY21 Motor Fuels Tax Revenue (Beginning 7/1/20)						
July 2020	72,540.11	124,983.33	(52,443.22)	72,540.11	124,983.33	(52,443.22)
August	88,291.91	124,983.33	(36,691.42)	160,832.02	249,966.66	(89,134.64)
September	73,796.58	124,983.33	(51,186.75)	234,628.60	374,949.99	(140,321.39)
October	87,124.19	124,983.33	(37,859.14)	321,752.79	499,933.32	(178,180.53)
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January 2021	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
	321,752.79	499,933.32	(178,180.53)			

FY21 Year to Date Interest from Investment
(actual interest earned from collections)

1,635.71

FY21 PRTC Operating Carryforward (refund)

4,700.00

Expenses

Less:		
Resolution 20-06-05	FY21 VRE Subsidies	(183,544.50)
Resolution 20-06-15	FY21 PRTC Subsidies	(4,700.00)
Resolution 20-07-05	Various Projects	<u>(830,881.37)</u>
Total Expenses		(1,019,125.87)

FY21 Fund Balance (as of 10/31/20)

1,868,784.67

Outstanding Adopted Resolutions (Encumbrances)		
Resolution 19-06-10	Various Projects	432,642.00
Resolution 20-06-05	FY21 VRE Subsidies	183,544.50
Resolution 20-06-15	FY21 PRTC Subsidies	43,200.00
Resolution 20-07-05	Various Projects	<u>585,118.63</u>
Total Encumbrances		1,244,505.13

FY21 Fund Balance Less Outstanding Adopted Resolutions as of 10/31/20

624,279.54

(*) Resolutions which have been encumbered will not be expended until funds become available



FUEL TAX REPORT - FY21

SPOTSYLVANIA COUNTY

FY20 Ending Fund Balance (as of 6/30/20) from Unreimbursed Encumbrance*
or Surplus/Deficit Collections (carryforward)

1,710,821.97

Income

	Monthly Actual	Monthly Budget	Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
FY21 Motor Fuels Tax Revenue (Beginning 7/1/20)						
July 2020	458,685.47	380,891.67	77,793.80	458,685.47	380,891.67	77,793.80
August	483,518.62	380,891.67	102,626.95	942,204.09	761,783.34	180,420.75
September	429,717.99	380,891.67	48,826.32	1,371,922.08	1,142,675.01	229,247.07
October	513,169.26	380,891.67	132,277.59	1,885,091.34	1,523,566.68	361,524.66
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January 2021	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
	<u>1,885,091.34</u>	<u>1,523,566.68</u>	<u>361,524.66</u>			

FY21 Year to Date Interest from Investment
(actual interest earned from collections)

628.70

FY21 PRTC Operating Carryforward (refund)

13,800.00

Expenses

Less:	
Resolution 20-06-05 FY21 VRE Subsidies	(751,877.00)
Resolution 20-06-15 FY21 PRTC Subsidies	(13,800.00)
Total Expenses	<u>(765,677.00)</u>

FY21 Fund Balance (as of 10/31/20)

2,844,665.01

Outstanding Adopted Resolutions (Encumbrances)	
Resolution 20-01-06 Various Projects	80,090.00
Resolution 20-06-05 FY21 VRE Subsidies	751,877.00
Resolution 20-06-15 FY21 PRTC Subsidies	132,100.00
Total Encumbrances	<u>964,067.00</u>

FY21 Fund Balance Less Outstanding Adopted Resolutions as of 10/31/20

1,880,598.01

(*) Resolutions which have been encumbered will not be expended until funds become available