



FUEL TAX REPORT - FY19
PRINCE WILLIAM COUNTY

FY18 Ending Fund Balance (as of 6/30/18) from Unreimbursed Encumbrance*
 or Surplus/Deficit Collections (carryforward)

3,626,815.99

Income

	Monthly Actual	Monthly Budget	Variance	Year to Date Actual	Year to Date Budget	Variance
FY19 Motor Fuels Tax Revenue (Beginning 7/1/18)						
July 2018	1,143,447.14	1,203,391.67	(59,944.53)	1,143,447.14	1,203,391.67	(59,944.53)
August	1,122,615.34	1,203,391.67	(80,776.33)	2,266,062.48	2,406,783.34	(140,720.86)
September	1,791,975.74	1,203,391.67	588,584.07	4,058,038.22	3,610,175.01	447,863.21
October	1,425,647.25	1,203,391.67	222,255.58	5,483,685.47	4,813,566.68	670,118.79
November	829,597.41	1,203,391.67	(373,794.26)	6,313,282.88	6,016,958.35	296,324.53
December	1,310,177.66	1,203,391.67	106,785.99	7,623,460.54	7,220,350.02	403,110.52
January 2019	1,139,261.96	1,203,391.67	(64,129.71)	8,762,722.50	8,423,741.69	338,980.81
February	1,053,671.10	1,203,391.67	(149,720.57)	9,816,393.60	9,627,133.36	189,260.24
March	1,279,505.63	1,203,391.66	76,113.97	11,095,899.23	10,830,525.02	265,374.21
April	1,274,587.04	1,203,391.66	71,195.38	12,370,486.27	12,033,916.68	336,569.59
May	1,214,123.83	1,203,391.66	10,732.17	13,584,610.10	13,237,308.34	347,301.76
June	1,226,106.11	1,203,391.66	22,714.45	14,810,716.21	14,440,700.00	370,016.21
	14,810,716.21	14,440,700.00	370,016.21			

FY19 Year to Date Interest from Investment
 (actual interest earned from collections)

99,328.05

FY19 PRTC Operating Carryforward (refund)

5,414,300.00

Expenses

Less:

Resolution 18-06-13 FY19 PRTC Subsidies

(14,834,400.00)

Total Expenses

(14,834,400.00)

FY19 Fund Balance (as of 6/30/19)

9,116,760.25

Outstanding Adopted Resolutions (Encumbrances)

Resolution 08-06-07 VRE Local Capital Match for Gainesville- Haymarket

173,000.00

Total Encumbrances

173,000.00

FY19 Fund Balance Less Outstanding Adopted Resolutions as of 6/30/19

8,943,760.25

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



FUEL TAX REPORT - FY19
STAFFORD COUNTY

FY18 Ending Fund Balance (as of 6/30/18) from Unreimbursed Encumbrance*
or Surplus/Deficit Collections (carryforward)

3,344,341.91

Income

	Monthly Actual	Monthly Budget	Variance	Year to Date Actual	Year to Date Budget	Variance
FY19 Motor Fuels Tax Revenue (Beginning 7/1/18)						
July 2018	350,570.32	376,591.67	(26,021.35)	350,570.32	376,591.67	(26,021.35)
August	279,752.27	376,591.67	(96,839.40)	630,322.59	753,183.34	(122,860.75)
September	635,737.67	376,591.67	259,146.00	1,266,060.26	1,129,775.01	136,285.25
October	486,067.63	376,591.67	109,475.96	1,752,127.89	1,506,366.68	245,761.21
November	309,115.77	376,591.67	(67,475.90)	2,061,243.66	1,882,958.35	178,285.31
December	379,424.34	376,591.67	2,832.67	2,440,668.00	2,259,550.02	181,117.98
January 2019	372,320.32	376,591.67	(4,271.35)	2,812,988.32	2,636,141.69	176,846.63
February	360,991.82	376,591.67	(15,599.85)	3,173,980.14	3,012,733.36	161,246.78
March	379,102.67	376,591.66	2,511.01	3,553,082.81	3,389,325.02	163,757.79
April	446,140.36	376,591.66	69,548.70	3,999,223.17	3,765,916.68	233,306.49
May	359,783.12	376,591.66	(16,808.54)	4,359,006.29	4,142,508.34	216,497.95
June	391,309.10	376,591.66	14,717.44	4,750,315.39	4,519,100.00	231,215.39
	<u>4,750,315.39</u>	<u>4,519,100.00</u>	<u>231,215.39</u>			

FY19 Year to Date Interest from Investment
(actual interest earned from collections)

70,374.61

FY19 PRTC Operating Carryforward (refund)

71,400.00

Expenses

Less:

Resolution 18-06-07 FY19 VRE Subsidies

(2,475,127.00)

Resolution 18-06-13 FY19 PRTC Subsidies

(107,500.00)

Total Expenses

(2,582,627.00)

FY19 Fund Balance (as of 6/30/19)

5,653,804.91

Outstanding Adopted Resolutions (Encumbrances)

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Total Encumbrances

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FY19 Fund Balance Less Outstanding Adopted Resolutions as of 6/30/19

5,653,804.91

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



FUEL TAX REPORT - FY19
CITY OF MANASSAS

FY18 Ending Fund Balance (as of 6/30/18) from Unreimbursed Encumbrance*
or Surplus/Deficit Collections (carryforward)

401,852.95

Income

	Monthly Actual	Monthly Budget	Variance	Year to Date Actual	Year to Date Budget	Variance
FY19 Motor Fuels Tax Revenue (Beginning 7/1/18)						
July 2018	67,845.61	85,350.00	(17,504.39)	67,845.61	85,350.00	(17,504.39)
August	90,892.63	85,350.00	5,542.63	158,738.24	170,700.00	(11,961.76)
September	122,535.50	85,350.00	37,185.50	281,273.74	256,050.00	25,223.74
October	47,656.35	85,350.00	(37,693.65)	328,930.09	341,400.00	(12,469.91)
November	72,578.09	85,350.00	(12,771.91)	401,508.18	426,750.00	(25,241.82)
December	90,060.28	85,350.00	4,710.28	491,568.46	512,100.00	(20,531.54)
January 2019	80,433.79	85,350.00	(4,916.21)	572,002.25	597,450.00	(25,447.75)
February	80,282.34	85,350.00	(5,067.66)	652,284.59	682,800.00	(30,515.41)
March	83,886.39	85,350.00	(1,463.61)	736,170.98	768,150.00	(31,979.02)
April	85,586.69	85,350.00	236.69	821,757.67	853,500.00	(31,742.33)
May	178,416.11	85,350.00	93,066.11	1,000,173.78	938,850.00	61,323.78
June	84,868.85	85,350.00	(481.15)	1,085,042.63	1,024,200.00	60,842.63
	1,085,042.63	1,024,200.00	60,842.63			

FY19 Year to Date Interest from Investment
(actual interest earned from collections)

9,722.33

FY19 PRTC Operating Carryforward (refund)

43,300.00

Reimbursement from DRPT Grant and Transfer from Manassas

94,539.00

Expenses

Less:

Resolution 18-06-07	FY19 VRE Subsidies	(335,898.00)
Resolution 18-06-10	FY19 Parking Lot Leases	(66,000.00)
Resolution 18-06-13	FY19 PRTC Subsidies	(385,000.00)

Total Expenses

(786,898.00)

FY19 Fund Balance (as of 6/30/19)

847,558.91

Outstanding Adopted Resolutions (Encumbrances)

Resolution 18-06-08	FY19 Parking Garage Debt Service	212,000.00
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Total Encumbrances

212,000.00

FY19 Fund Balance Less Outstanding Adopted Resolutions as of 6/30/19

635,558.91

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



FUEL TAX REPORT - FY19
CITY OF MANASSAS PARK

FY18 Ending Fund Balance (as of 6/30/18) from Unreimbursed Encumbrance*
or Surplus/Deficit Collections (carryforward)

2,642,284.71

Income

	Monthly Actual	Monthly Budget	Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
FY19 Motor Fuels Tax Revenue (Beginning 7/1/18)						
July 2018	66,787.40	77,291.67	(10,504.27)	66,787.40	77,291.67	(10,504.27)
August	79,833.42	77,291.67	2,541.75	146,620.82	154,583.34	(7,962.52)
September	98,987.85	77,291.67	21,696.18	245,608.67	231,875.01	13,733.66
October	86,120.93	77,291.67	8,829.26	331,729.60	309,166.68	22,562.92
November	24,195.83	77,291.67	(53,095.84)	355,925.43	386,458.35	(30,532.92)
December	81,944.63	77,291.67	4,652.96	437,870.06	463,750.02	(25,879.96)
January 2019	61,736.34	77,291.67	(15,555.33)	499,606.40	541,041.69	(41,435.29)
February	53,480.84	77,291.67	(23,810.83)	553,087.24	618,333.36	(65,246.12)
March	67,022.61	77,291.66	(10,269.05)	620,109.85	695,625.02	(75,515.17)
April	64,954.78	77,291.66	(12,336.88)	685,064.63	772,916.68	(87,852.05)
May	76,266.54	77,291.66	(1,025.12)	761,331.17	850,208.34	(88,877.17)
June	56,932.31	77,291.66	(20,359.35)	818,263.48	927,500.00	(109,236.52)
	818,263.48	927,500.00	(109,236.52)			

FY19 Year to Date Interest from Investment
(actual interest earned from collections)

59,339.02

FY19 PRTC Operating Carryforward (refund)

30,400.00

Expenses

Less:

Resolution 18-06-07 FY19 VRE Subsidies (511,311.00)

Resolution 18-06-13 FY19 PRTC Subsidies (184,000.00)

Total Expenses **(695,311.00)**

FY19 Fund Balance (as of 6/30/19)

2,854,976.21

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

Total Encumbrances **1,220,803.69**

FY19 Fund Balance Less Outstanding Adopted Resolutions as of 6/30/19

1,634,172.52

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



FUEL TAX REPORT - FY19
CITY OF FREDERICKSBURG

FY18 Ending Fund Balance (as of 6/30/18) from Unreimbursed Encumbrance*
or Surplus/Deficit Collections (carryforward) 1,224,460.49

Income

	Monthly Actual	Monthly Budget	Variance	Year to Date Actual	Year to Date Budget	Variance
FY19 Motor Fuels Tax Revenue (Beginning 7/1/18)						
July 2018	149,820.63	145,391.67	4,428.96	149,820.63	145,391.67	4,428.96
August	105,465.53	145,391.67	(39,926.14)	255,286.16	290,783.34	(35,497.18)
September	246,511.93	145,391.67	101,120.26	501,798.09	436,175.01	65,623.08
October	162,552.42	145,391.67	17,160.75	664,350.51	581,566.68	82,783.83
November	133,903.41	145,391.67	(11,488.26)	798,253.92	726,958.35	71,295.57
December	174,086.87	145,391.67	28,695.20	972,340.79	872,350.02	99,990.77
January 2019	137,637.04	145,391.67	(7,754.63)	1,109,977.83	1,017,741.69	92,236.14
February	126,211.15	145,391.67	(19,180.52)	1,236,188.98	1,163,133.36	73,055.62
March	124,520.64	145,391.66	(20,871.02)	1,360,709.62	1,308,525.02	52,184.60
April	154,194.36	145,391.66	8,802.70	1,514,903.98	1,453,916.68	60,987.30
May	111,802.89	145,391.66	(33,588.77)	1,626,706.87	1,599,308.34	27,398.53
June	116,520.68	145,391.66	(28,870.98)	1,743,227.55	1,744,700.00	(1,472.45)
	<u>1,743,227.55</u>	<u>1,744,700.00</u>	<u>(1,472.45)</u>			

FY19 Year to Date Interest from Investment **35,061.70**
(actual interest earned from collections)

FY19 PRTC Operating Carryforward (refund) **31,800.00**

Expenses

Less:

Resolution 18-06-07	FY19 VRE Subsidies	(436,568.00)
Resolution 18-06-13	FY19 PRTC Subsidies	(40,300.00)
Resolution 19-06-10	Various Projects	<u>(1,027,206.00)</u>
Total Expenses		<u>(1,504,074.00)</u>

FY19 Fund Balance (as of 6/30/19) **1,530,475.74**

Outstanding Adopted Resolutions (Encumbrances)

Resolution 19-06-10	Various Projects	<u>432,642.00</u>
Total Encumbrances		<u>432,642.00</u>

FY19 Fund Balance Less Outstanding Adopted Resolutions as of 6/30/19 **1,097,833.74**

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



FUEL TAX REPORT - FY19
SPOTSYLVANIA COUNTY

FY18 Ending Fund Balance (as of 6/30/18) from Unreimbursed Encumbrance*
or Surplus/Deficit Collections (carryforward) **4,408,178.94**

Income

	Monthly Actual	Monthly Budget	Variance	Year to Date Actual	Year to Date Budget	Variance
FY19 Motor Fuels Tax Revenue (Beginning 7/1/18)						
July 2018	352,216.99	412,483.33	(60,266.34)	352,216.99	412,483.33	(60,266.34)
August	424,750.56	412,483.33	12,267.23	776,967.55	824,966.66	(47,999.11)
September	615,330.82	412,483.33	202,847.49	1,392,298.37	1,237,449.99	154,848.38
October	526,320.96	412,483.33	113,837.63	1,918,619.33	1,649,933.32	268,686.01
November	348,270.63	412,483.33	(64,212.70)	2,266,889.96	2,062,416.65	204,473.31
December	469,773.40	412,483.33	57,290.07	2,736,663.36	2,474,899.98	261,763.38
January 2019	405,138.51	412,483.33	(7,344.82)	3,141,801.87	2,887,383.31	254,418.56
February	363,818.00	412,483.33	(48,665.33)	3,505,619.87	3,299,866.64	205,753.23
March	444,693.16	412,483.34	32,209.82	3,950,313.03	3,712,349.98	237,963.05
April	512,533.02	412,483.34	100,049.68	4,462,846.05	4,124,833.32	338,012.73
May	419,968.62	412,483.34	7,485.28	4,882,814.67	4,537,316.66	345,498.01
June	426,989.95	412,483.34	14,506.61	5,309,804.62	4,949,800.00	360,004.62
	<u>5,309,804.62</u>	<u>4,949,800.00</u>	<u>360,004.62</u>			

FY19 Year to Date Interest from Investment **101,681.81**
(actual interest earned from collections)

FY19 PRTC Operating Carryforward (refund) **88,800.00**

Expenses

Less:	
Resolution 17-03-07 Various Projects	(33,417.08)
Resolution 18-01-04 Various Projects	(179,707.10)
Resolution 18-06-07 FY19 VRE Subsidies	(1,632,635.00)
Resolution 18-06-13 FY19 PRTC Subsidies	(118,700.00)
Resolution 18-11-07 Various Projects	(3,113,802.13)
Resolution 19-04-05 Various Projects	(2,889,402.25)
Total Expenses	<u>(7,967,663.56)</u>

FY19 Fund Balance (as of 6/30/19) **1,940,801.81**

Outstanding Adopted Resolutions (Encumbrances)	
Resolution 18-11-07 Various Projects	9,467.87
Resolution 19-04-05 Various Projects	708,567.75
Total Encumbrances	<u>718,035.62</u>

FY19 Fund Balance Less Outstanding Adopted Resolutions as of 6/30/19 **1,222,766.19**

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