



FUEL TAX REPORT - FY20
PRINCE WILLIAM COUNTY

FY19 Ending Fund Balance (as of 6/30/19) from Unreimbursed Encumbrance*
 or Surplus/Deficit Collections (carryforward)

9,116,760.25

Income

FY20 Motor Fuels Tax Revenue (Beginning 7/1/19)

| | Monthly Actual | Monthly Budget | Variance | Year to Date Actual | Year to Date Budget | Variance |
|--------------|---------------------|---------------------|-------------------|---------------------|---------------------|------------|
| July 2019 | 1,476,731.09 | 1,235,300.00 | 241,431.09 | 1,476,731.09 | 1,235,300.00 | 241,431.09 |
| August | 1,911,679.18 | 1,235,300.00 | 676,379.18 | 3,388,410.27 | 2,470,600.00 | 917,810.27 |
| September | - | - | - | - | - | - |
| October | - | - | - | - | - | - |
| November | - | - | - | - | - | - |
| December | - | - | - | - | - | - |
| January 2020 | - | - | - | - | - | - |
| February | - | - | - | - | - | - |
| March | - | - | - | - | - | - |
| April | - | - | - | - | - | - |
| May | - | - | - | - | - | - |
| June | - | - | - | - | - | - |
| | 3,388,410.27 | 2,470,600.00 | 917,810.27 | | | |

FY20 Year to Date Interest from Investment
 (actual interest earned from collections)

28,862.46

FY20 PRTC Operating Carryforward (refund)

2,984,000.00

Expenses

Less:

Resolution 19-06-14 FY20 PRTC Subsidies

(2,984,000.00)

Total Expenses

(2,984,000.00)

FY20 Fund Balance (as of 8/31/19)

12,534,032.98

Outstanding Adopted Resolutions (Encumbrances)

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

173,000.00

Resolution 19-06-14 FY20 PRTC Subsidies

13,884,300.00

Total Encumbrances

14,057,300.00

FY20 Fund Balance Less Outstanding Adopted Resolutions as of 8/31/19

(1,523,267.02)

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



FUEL TAX REPORT - FY20
STAFFORD COUNTY

FY19 Ending Fund Balance (as of 6/30/19) from Unreimbursed Encumbrance*
or Surplus/Deficit Collections (carryforward)

5,653,804.91

Income

FY20 Motor Fuels Tax Revenue (Beginning 7/1/19)

| | Monthly Actual | Monthly Budget | Variance | Year to Date Actual | Year to Date Budget | Variance |
|--------------|-------------------|-------------------|-------------------|------------------------|------------------------|------------|
| July 2019 | 450,682.24 | 386,575.00 | 64,107.24 | 450,682.24 | 386,575.00 | 64,107.24 |
| August | 499,915.27 | 386,575.00 | 113,340.27 | 950,597.51 | 773,150.00 | 177,447.51 |
| September | - | - | - | - | - | - |
| October | - | - | - | - | - | - |
| November | - | - | - | - | - | - |
| December | - | - | - | - | - | - |
| January 2020 | - | - | - | - | - | - |
| February | - | - | - | - | - | - |
| March | - | - | - | - | - | - |
| April | - | - | - | - | - | - |
| May | - | - | - | - | - | - |
| June | - | - | - | - | - | - |
| | 950,597.51 | 773,150.00 | 177,447.51 | | | |

FY20 Year to Date Interest from Investment
(actual interest earned from collections)

15,495.16

FY20 PRTC Operating Carryforward (refund)

63,300.00

Expenses

Less:

| | | |
|---------------------|---------------------|------------------------------|
| Resolution 19-06-11 | FY20 VRE Subsidies | (1,176,410.00) |
| Resolution 19-06-14 | FY20 PRTC Subsidies | <u>(63,300.00)</u> |
| Total Expenses | | <u>(1,239,710.00)</u> |

FY20 Fund Balance (as of 8/31/19)

5,443,487.58

Outstanding Adopted Resolutions (Encumbrances)

| | | |
|---------------------|---------------------|---------------------|
| Resolution 19-06-11 | FY20 VRE Subsidies | 1,176,410.00 |
| Resolution 19-06-14 | FY20 PRTC Subsidies | <u>40,900.00</u> |
| Total Encumbrances | | 1,217,310.00 |

FY20 Fund Balance Less Outstanding Adopted Resolutions as of 8/31/19

4,226,177.58

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



FUEL TAX REPORT - FY20
CITY OF MANASSAS

FY19 Ending Fund Balance (as of 6/30/19) from Unreimbursed Encumbrance*
or Surplus/Deficit Collections (carryforward)

847,558.91

Income

| | Monthly Actual | Monthly Budget | Variance | Year to Date Actual | Year to Date Budget | Variance |
|---|-------------------|-------------------|-------------------|------------------------|------------------------|------------|
| FY20 Motor Fuels Tax Revenue (Beginning 7/1/19) | | | | | | |
| July 2019 | 86,846.19 | 87,608.33 | (762.14) | 86,846.19 | 87,608.33 | (762.14) |
| August | 79,902.76 | 87,608.33 | (7,705.57) | 166,748.95 | 175,216.66 | (8,467.71) |
| September | - | - | - | - | - | - |
| October | - | - | - | - | - | - |
| November | - | - | - | - | - | - |
| December | - | - | - | - | - | - |
| January 2020 | - | - | - | - | - | - |
| February | - | - | - | - | - | - |
| March | - | - | - | - | - | - |
| April | - | - | - | - | - | - |
| May | - | - | - | - | - | - |
| June | - | - | - | - | - | - |
| | 166,748.95 | 175,216.66 | (8,467.71) | | | |

FY20 Year to Date Interest from Investment
(actual interest earned from collections)

1,285.34

FY20 PRTC Operating Carryforward (refund)

50,600.00

Reimbursement from DRPT Grant and Transfer from Manassas

-

Expenses

Less:

| | | |
|---------------------|---------------------|--------------|
| Resolution 19-06-11 | FY20 VRE Subsidies | (347,371.00) |
| Resolution 19-06-14 | FY20 PRTC Subsidies | (50,600.00) |

Total Expenses

(397,971.00)

FY20 Fund Balance (as of 8/31/19)

668,222.20

Outstanding Adopted Resolutions (Encumbrances)

| | | |
|---------------------|----------------------------------|-------------------|
| Resolution 18-06-08 | FY19 Parking Garage Debt Service | 212,000.00 |
| Resolution 19-06-11 | FY20 VRE Subsidies | 347,371.00 |
| Resolution 19-06-14 | FY20 PRTC Subsidies | <u>420,700.00</u> |

Total Encumbrances

980,071.00

FY20 Fund Balance Less Outstanding Adopted Resolutions as of 8/31/19

(311,848.80)

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



FUEL TAX REPORT - FY20
CITY OF MANASSAS PARK

FY19 Ending Fund Balance (as of 6/30/19) from Unreimbursed Encumbrance*
or Surplus/Deficit Collections (carryforward)

2,854,976.21

Income

FY20 Motor Fuels Tax Revenue (Beginning 7/1/19)

| | Monthly Actual | Monthly Budget | Variance | Year to Date Actual | Year to Date Budget | Variance |
|--------------|-------------------|-------------------|-----------------|------------------------|------------------------|------------|
| July 2019 | 72,715.48 | 79,350.00 | (6,634.52) | 72,715.48 | 79,350.00 | (6,634.52) |
| August | 91,708.34 | 79,350.00 | 12,358.34 | 164,423.82 | 158,700.00 | 5,723.82 |
| September | - | - | - | - | - | - |
| October | - | - | - | - | - | - |
| November | - | - | - | - | - | - |
| December | - | - | - | - | - | - |
| January 2020 | - | - | - | - | - | - |
| February | - | - | - | - | - | - |
| March | - | - | - | - | - | - |
| April | - | - | - | - | - | - |
| May | - | - | - | - | - | - |
| June | - | - | - | - | - | - |
| | 164,423.82 | 158,700.00 | 5,723.82 | | | |

FY20 Year to Date Interest from Investment
(actual interest earned from collections)

10,152.68

FY20 PRTC Operating Carryforward (refund)

27,100.00

Expenses

Less:

Resolution 19-06-11 FY20 VRE Subsidies (202,742.50)

Resolution 19-06-14 FY20 PRTC Subsidies (27,100.00)

Total Expenses **(229,842.50)**

FY20 Fund Balance (as of 8/31/19)

2,826,810.21

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 |
| Resolution 19-06-11 FY20 VRE Subsidies | 202,742.50 |
| Resolution 19-06-14 FY20 PRTC Subsidies | 222,600.00 |
| Total Encumbrances | 1,646,146.19 |

FY20 Fund Balance Less Outstanding Adopted Resolutions as of 8/31/19

1,180,664.02

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



FUEL TAX REPORT - FY20
CITY OF FREDERICKSBURG

FY2019 Ending Fund Balance (as of 6/30/19) from Unreimbursed Encumbrance*
or Surplus/Deficit Collections (carryforward)

1,530,475.74

Income

| | Monthly Actual | Monthly Budget | Variance | Year to Date Actual | Year to Date Budget | Variance |
|---|-------------------|-------------------|------------------|------------------------|------------------------|------------|
| FY20 Motor Fuels Tax Revenue (Beginning 7/1/19) | | | | | | |
| July 2019 | 145,551.01 | 149,250.00 | (3,698.99) | 145,551.01 | 149,250.00 | (3,698.99) |
| August | 165,640.39 | 149,250.00 | 16,390.39 | 311,191.40 | 298,500.00 | 12,691.40 |
| September | - | - | - | - | - | - |
| October | - | - | - | - | - | - |
| November | - | - | - | - | - | - |
| December | - | - | - | - | - | - |
| January 2020 | - | - | - | - | - | - |
| February | - | - | - | - | - | - |
| March | - | - | - | - | - | - |
| April | - | - | - | - | - | - |
| May | - | - | - | - | - | - |
| June | - | - | - | - | - | - |
| | <u>311,191.40</u> | <u>298,500.00</u> | <u>12,691.40</u> | | | |

FY20 Year to Date Interest from Investment
(actual interest earned from collections)

4,750.31

FY20 PRTC Operating Carryforward (refund)

28,100.00

Expenses

Less:

| | | |
|---------------------|---------------------|----------------------------|
| Resolution 19-06-11 | FY20 VRE Subsidies | (160,514.00) |
| Resolution 19-06-14 | FY20 PRTC Subsidies | <u>(28,100.00)</u> |
| Total Expenses | | <u>(188,614.00)</u> |

FY20 Fund Balance (as of 8/31/19)

1,685,903.45

Outstanding Adopted Resolutions (Encumbrances)

| | | |
|---------------------|---------------------|--------------------------|
| Resolution 19-06-10 | Various Projects | 432,642.00 |
| Resolution 19-06-11 | FY20 VRE Subsidies | 160,514.00 |
| Resolution 19-06-14 | FY20 PRTC Subsidies | <u>12,200.00</u> |
| Total Encumbrances | | <u>605,356.00</u> |

FY20 Fund Balance Less Outstanding Adopted Resolutions as of 8/31/19

1,080,547.45

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



FUEL TAX REPORT - FY20
SPOTSYLVANIA COUNTY

FY19 Ending Fund Balance (as of 6/30/19) from Unreimbursed Encumbrance*
or Surplus/Deficit Collections (carryforward)

1,940,801.81

Income

FY20 Motor Fuels Tax Revenue (Beginning 7/1/19)

| | Monthly Actual | Monthly Budget | Variance | Year to Date Actual | Year to Date Budget | Variance |
|--------------|----------------------------|--------------------------|--------------------------|------------------------|------------------------|------------|
| July 2019 | 537,045.10 | 423,416.67 | 113,628.43 | 537,045.10 | 423,416.67 | 113,628.43 |
| August | 560,794.99 | 423,416.67 | 137,378.32 | 1,097,840.09 | 846,833.34 | 251,006.75 |
| September | - | - | - | - | - | - |
| October | - | - | - | - | - | - |
| November | - | - | - | - | - | - |
| December | - | - | - | - | - | - |
| January 2020 | - | - | - | - | - | - |
| February | - | - | - | - | - | - |
| March | - | - | - | - | - | - |
| April | - | - | - | - | - | - |
| May | - | - | - | - | - | - |
| June | - | - | - | - | - | - |
| | <u>1,097,840.09</u> | <u>846,833.34</u> | <u>251,006.75</u> | | | |

FY20 Year to Date Interest from Investment
(actual interest earned from collections)

13,531.20

FY20 PRTC Operating Carryforward (refund)

71,900.00

Expenses

Less:

Resolution 19-06-11 FY20 VRE Subsidies
Resolution 19-06-14 FY20 PRTC Subsidies

(642,835.00)
(71,900.00)

Total Expenses

(714,735.00)

FY20 Fund Balance (as of 8/31/19)

2,409,338.10

Outstanding Adopted Resolutions (Encumbrances)

| | |
|---|----------------------------|
| Resolution 18-11-07 Various Projects | 9,467.87 |
| Resolution 19-04-05 Various Projects | 708,567.75 |
| Resolution 19-06-11 FY20 VRE Subsidies | 642,835.00 |
| Resolution 19-06-14 FY20 PRTC Subsidies | <u>42,300.00</u> |
| Total Encumbrances | <u>1,403,170.62</u> |

FY20 Fund Balance Less Outstanding Adopted Resolutions as of 8/31/19

1,006,167.48

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