



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	427,703.84	380,891.67	46,812.17	2,312,795.18	1,904,458.35	408,336.83
December	-	-	-	-	-	-
January 2021	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
	2,312,795.18	1,904,458.35	408,336.83			

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

863.84

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	(765,677.00)

FY21 Fund Balance (as of 11/30/20)

3,272,603.99

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
Resolution 21-01-09 Various Projects	1,750,000.00
Total Encumbrances	2,714,067.00

FY21 Fund Balance Less Outstanding Adopted Resolutions as of 11/30/20

558,536.99

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



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	971,363.07	1,062,475.00	(91,111.93)	5,094,158.36	5,312,375.00	(218,216.64)
December	-	-	-	-	-	-
January 2021	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
	5,094,158.36	5,312,375.00	(218,216.64)			

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

8,487.31

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 11/30/20)

14,269,927.94

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 11/30/20

(3,456,472.06)

(*) 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	302,937.66	340,791.67	(37,854.01)	1,729,263.46	1,703,958.35	25,305.11
December	-	-	-	-	-	-
January 2021	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
	1,729,263.46	1,703,958.35	25,305.11			

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

1,741.90

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 11/30/20)

3,639,385.41

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 11/30/20

2,282,797.91

(*) 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	64,761.98	77,733.33	(12,971.35)	338,275.23	388,666.65	(50,391.42)
December	-	-	-	-	-	-
January 2021	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
	338,275.23	388,666.65	(50,391.42)			

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

297.26

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 11/30/20)

669,747.28

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 11/30/20

(78,869.72)

(*) 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	57,059.63	58,708.33	(1,648.70)	304,050.77	293,541.65	10,509.12
December	-	-	-	-	-	-
January 2021	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
	304,050.77	293,541.65	10,509.12			

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

2,509.73

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 11/30/20)

2,943,018.60

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 11/30/20

1,278,032.91

(*) 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

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

	Monthly Actual	Monthly Budget	Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
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	79,272.33	124,983.33	(45,711.00)	401,025.12	624,916.65	(223,891.53)
December	-	-	-	-	-	-
January 2021	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
	401,025.12	624,916.65	(223,891.53)			

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

1,850.09

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	(830,881.37)
Total Expenses		(1,019,125.87)

FY21 Fund Balance (as of 11/30/20)

1,948,271.38

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	585,118.63
Total Encumbrances		1,244,505.13

FY21 Fund Balance Less Outstanding Adopted Resolutions as of 11/30/20

703,766.25

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