

SPOTSYLVANIA COUNTY

Income

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

1,710,821.97

Income						
				Year to Date	Year to Date	
FY21 Motor Fuels Tax Revenue (Beginning 7/1/20)	Monthly Actual	Monthly Budget	Variance	Actual	Budget	Variance
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	-	-	-	-	-	-
Мау	-	-	-	-	-	-
June	-	-	-	-	-	-
	2,312,795.18	1,904,458.35	408,336.83			
D/24 Marcha Data Internet for a la contra d						
FY21 Year to Date Interest from Investment	863.84					
(actual interest earned from collections)						
	12 000 00					
FY21 PRTC Operating Carryforward (refund)	13,800.00					
Evenence						
Expenses						
Less:						
Resolution 20-06-05 FY21 VRE Subsidies	(751,877.00)					
Resolution 20-06-05 FY21 PRTC Subsidies						
Resolution 20-06-15 FY21 PRIC Subsidies	(13,800.00)					
Total Furnesses	(765 677 00)					
Total Expenses	(765,677.00)					
FY21 Fund Balance (as of 11/30/20)		Г	3,272,603.99			
		L	5,272,005.99			
Outstanding Adopted Possiutions (Ensumbrances)						
Outstanding Adopted Resolutions (Encumbrances) Resolution 20-01-06 Various Projects	80,090.00					
-						
	751,877.00					
Resolution 20-06-15 FY21 PRTC Subsidies	132,100.00					
Resolution 21-01-09 Various Projects	1,750,000.00					
	2 714 007 00					
Total Encumbrances	2,714,067.00					
			FF8 F36 00			
FY21 Fund Balance Less Outstanding Adopted Resolutions as of 11/30/20			558,536.99			



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

<u>Income</u>

income				Verste Dete	Versete Dete	
FY21 Motor Fuels Tax Revenue (Beginning 7/1/20)	Monthly Actual	Monthly Dudget	Variance	Year to Date Actual	Year to Date	Variance
July 2020	1,046,011.54	Monthly Budget 1,062,475.00	(16,463.46)	1,046,011.54	Budget 1,062,475.00	Variance (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	971,505.07	1,062,475.00	(91,111.95)	5,094,158.50	5,512,575.00	(210,210.04)
January 2021	-	-	-	-	-	-
February	-		-	-	_	-
March						
April	-	-	-	-	-	-
Мау	-	-	-	-	_	-
June	-	-	-	-	-	-
Julie	5,094,158.36	5,312,375.00	(218,216.64)			
	5,054,158.50	5,512,575.00	(218,210.04)			
FY21 Year to Date Interest from Investment	8,487.31					
(actual interest earned from collections)	0,407.51					
FY21 PRTC Operating Carryforward (refund)	1,328,900.00					
1121 Three Operating carrytorward (relatid)	1,328,300.00					
Expenses						
Less:						
Resolution 20-06-15 FY21 PRTC Subsidies	(1,328,900.00)					
Total Expenses	(1,328,900.00)					
	(1,520,500.00)					
FY21 Fund Balance (as of 11/30/20)		Г	14,269,927.94			
			1,200,027.10			
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					
rotal Enclimbrance3	17,720,400.00					
FY21 Fund Balance Less Outstanding Adopted Resolutions as of 11/30/20			(3,456,472.06)			
11211 and balance less Outstanding Adopted Resolutions as 01 11/30/20			(3,430,472.00)			



STAFFORD COUNTY

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

3,146,967.55

Income						
				Year to Date	Year to Date	
FY21 Motor Fuels Tax Revenue (Beginning 7/1/20)	Monthly Actual	Monthly Budget	Variance	Actual	Budget	Variance
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	1,741.90					
(actual interest earned from collections)						
· · ·						
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)		L	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					
	110,000.00					
Total Encumbrances	1,356,587.50					
FY21 Fund Balance Less Outstanding Adopted Resolutions as of 11/30/20			2,282,797.91			



CITY OF MANASSAS

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

734,791.79

V21 Motor Fuels Tas Revenue (Beginning 7/1/20) Monthly Actual Monthly Budget Variance Variance Avaita Revenue (Beginning 7/1/20) Monthly Actual Monthly Budget Variance Variance Avaita Budget Variance 14/0 200 7/21.12.0 7/7.733.33 (5.621.23) 7/21.12.10 7/7.733.33 (5.621.23) 7/21.12.10 7/7.733.33 (5.621.23) September 66.70.205 7/7.733.33 (6.70.406) 7/7.733.33 (7.70.406) 27.733.23 (7.70.73.23) (7.70.72.72.73) (7.70.72.72.72.72.72.72.72.72.72.72.72.72.72.	Income						
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August 72,400.46 77,733.33 (5.332.87) 144,512.56 155,466.66 (10,054.10) September 68,712.05 77,733.33 (5,332.87) 144,512.56 155,466.66 (10,954.10) November 66,712.05 77,733.33 (10,21.28) 213,224.61 233,199.99 (19,975.38) December 64,713.98 77,733.33 (12,971.55) 388,275.25 388,666.55 (50,391.42) December -							
spinteneber 66,712.05 77,733.33 (9.021.80) 213,226.41 233,199.90 (19.975.30) October 66,286.64 77,733.33 (17.444.69) 273,513.25 310,933.32 (37,420.07) November -							
Colober 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 (12,944.69) 273,513.25 310,933.32 (37,420.07) December -	-						
Newsher 64,761.98 77,733.33 (12,971.35) 338,275.23 388,666.65 (50,391.42) December -	•						
December -<							
January 2021 - <t< td=""><td></td><td></td><td></td><td></td><td>338,275.23</td><td>388,666.65</td><td>(50,391.42)</td></t<>					338,275.23	388,666.65	(50,391.42)
February -<		-	-		-	-	-
March April - <td< td=""><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>		-	-	-	-	-	-
April - <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		-	-	-	-	-	-
May .		-	-	-	-	-	-
June 338,275.23 388,666.65 (50,391.42) FY21 Year to Date Interest from Investment (actual interest earned from collections) FY21 PRTC Operating Carryforward (refund) 37,800.00 Reimbursement from DRPT Grant and Transfer from Manassas Exercises 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) Outstanding Adopted Resolutions (Encumbrances) Resolution 20-06-15 FY21 PRTC Subsidies 403,617.00 Resolution 20-06-15 FY21 PRTC Subsidies 403,61		-	-	-	-	-	-
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 - Expenses - Less: Resolution 20-06-05 FY21 VRE 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 20-06-15 FY21 VRE Subsidies (403,617.00) Resolution 20-06-5 669,747.28 Outstanding Adopted Resolutions (Encumbrances) Resolution 20-06-15 403,617.00 (48,617.00) Resolution 20-06-15 669,747.28	•	-	-	-	-	-	-
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 - Expenses - Less: (403,617.00) Resolution 20-06-05 FY21 VRE Subsidies (37,800.00) Total Expenses (441,417.00) FY21 Fund Balance (as of 11/30/20) 669,747.28 Outstanding Adopted Resolutions (Encumbrances) 403,617.00 Resolution 20-06-15 FY21 VRE Subsidies Resolution 20-06-55 FY21 VRE Subsidies 403,617.00 Resolution 20-06-55 FY21 VRE Subsidies	June		-		-	-	-
Identified and present from collections) FY21 PRTC Operating Carryforward (refund) 37,800.00 Reimbursement from DRPT Grant and Transfer from Manassas		338,275.23	388,666.65	(50,391.42)			
Identified and present from collections) FY21 PRTC Operating Carryforward (refund) 37,800.00 Reimbursement from DRPT Grant and Transfer from Manassas							
Identified and present from collections) FY21 PRTC Operating Carryforward (refund) 37,800.00 Reimbursement from DRPT Grant and Transfer from Manassas							
FY21 PRTC Operating Carryforward (refund) 37,800.00 Reimbursement from DRPT Grant and Transfer from Manassas		297.26					
Reimbursement from DRPT Grant and Transfer from Manassas	(actual interest earned from collections)						
Reimbursement from DRPT Grant and Transfer from Manassas	EV21 PRTC Operating Carryforward (refund)	37,800.00					
Expenses Less: Resolution 20-06-05 FY21 VRE Subsidies Resolution 20-06-15 FY21 PRTC Subsidies Total Expenses (441,417.00) FY21 Fund Balance (as of 11/30/20) 669,747.28 Outstanding Adopted Resolutions (Encumbrances) 403,617.00 Resolution 20-06-15 FY21 VRE Subsidies Adopted Resolutions (Encumbrances) 403,617.00 Resolution 20-06-15 FY21 VRE Subsidies Total Encumbrances 748,617.00		07,000.00					
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) 6669,747.28 Outstanding Adopted Resolutions (Encumbrances) Resolution 20-06-05 FY21 VRE Subsidies 403,617.00 Resolution 20-06-15 FY21 PRTC Subsidies 403,617.00 Resolution 20-06-15 FY21 PRTC Subsidies 403,617.00 Total Encumbrances 748,617.00	Reimbursement from DRPT Grant and Transfer from Manassas	-					
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) 6669,747.28 Outstanding Adopted Resolutions (Encumbrances) Resolution 20-06-05 FY21 VRE Subsidies 403,617.00 Resolution 20-06-15 FY21 PRTC Subsidies 403,617.00 Resolution 20-06-15 FY21 PRTC Subsidies 748,617.00							
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 Resolution 20-06-05 FY21 VRE Subsidies 403,617.00 Total Encumbrances 748,617.00	Expenses						
Resolution 20-06-05FY21 VRE Subsidies(403,617.00)Resolution 20-06-15FY21 PRTC Subsidies(37,800.00)Total Expenses(441,417.00)FY21 Fund Balance (as of 11/30/20)669,747.28Outstanding Adopted Resolutions (Encumbrances) Resolution 20-06-05FY21 VRE Subsidies403,617.00Resolution 20-06-15FY21 VRE Subsidies403,617.00Total Encumbrances748,617.00							
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) 403,617.00 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	Less:						
Total Expenses (441,417.00) FY21 Fund Balance (as of 11/30/20) 669,747.28 Outstanding Adopted Resolutions (Encumbrances) 669,747.28 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	Resolution 20-06-05 FY21 VRE Subsidies	(403,617.00)					
FY21 Fund Balance (as of 11/30/20) 669,747.28 Outstanding Adopted Resolutions (Encumbrances) 403,617.00 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	Resolution 20-06-15 FY21 PRTC Subsidies	(37,800.00)					
FY21 Fund Balance (as of 11/30/20) 669,747.28 Outstanding Adopted Resolutions (Encumbrances) 403,617.00 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							
Outstanding Adopted Resolutions (Encumbrances)Resolution 20-06-05FY21 VRE SubsidiesResolution 20-06-15FY21 PRTC SubsidiesAds.oution 20-06-15FY21 PRTC SubsidiesTotal Encumbrances748,617.00	Total Expenses	(441,417.00)					
Outstanding Adopted Resolutions (Encumbrances)Resolution 20-06-05FY21 VRE SubsidiesResolution 20-06-15FY21 PRTC SubsidiesAds.oution 20-06-15FY21 PRTC SubsidiesTotal Encumbrances748,617.00							
Outstanding Adopted Resolutions (Encumbrances)Resolution 20-06-05FY21 VRE SubsidiesResolution 20-06-15FY21 PRTC SubsidiesAds.oution 20-06-15FY21 PRTC SubsidiesTotal Encumbrances748,617.00			F				
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 (as of 11/30/20)			669,747.28			
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							
Resolution 20-06-15 FY21 PRTC Subsidies 345,000.00 Total Encumbrances 748,617.00							
Total Encumbrances 748,617.00							
FY21 Fund Balance Less Outstanding Adopted Resolutions as of 11/30/20 (78,869.72)	Total Encumbrances	748,617.00					
FY21 Fund Balance Less Outstanding Adopted Resolutions as of 11/30/20 (78,869.72)							
	FY21 Fund Balance Less Outstanding Adopted Resolutions as of 11/30/20			(78,869.72)			



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						
			M	Year to Date	Year to Date	Mada
FY21 Motor Fuels Tax Revenue (Beginning 7/1/20)	Monthly Actual	Monthly Budget	Variance 9,191.69	Actual	Budget	Variance
July 2020	67,900.02 67,309.14	58,708.33	9,191.89 8,600.81	67,900.02 135,209.16	58,708.33	9,191.69 17,792.50
August	58,858.43	58,708.33 58,708.33	150.10	194,067.59	117,416.66 176,124.99	17,942.60
September October	58,858.43 52,923.55	58,708.33	(5,784.78)	246,991.14	234,833.32	17,942.60
November	57,059.63	58,708.33	(1,648.70)	304,050.77	234,833.32 293,541.65	
December	57,059.05		(1,048.70)	304,030.77	295,541.05	10,509.12
January 2021	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
	-	-	-	-	-	-
June	304,050.77	- 293,541.65	10,509.12	-	-	-
	504,050.77	295,541.05	10,509.12			
FY21 Year to Date Interest from Investment	2,509.73					
(actual interest earned from collections)	,					
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)		Г	2,943,018.60			
		L	2,5 10,020100			
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



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						
				Year to Date	Year to Date	
FY21 Motor Fuels Tax Revenue (Beginning 7/1/20)	Monthly Actual	Monthly Budget	Variance	Actual	Budget	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	1,850.09					
(actual interest earned from collections)	1,050.09					
(actual interest earned from collections)						
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)		Г	1,948,271.38			
		L	1,548,271.58			
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			