



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	Year to Date	Variance
				Actual	Budget	
July 2019	1,476,731.09	1,226,566.67	250,164.42	1,476,731.09	1,226,566.67	250,164.42
August	1,911,679.18	1,226,566.67	685,112.51	3,388,410.27	2,453,133.34	935,276.93
September	1,050,112.83	1,226,566.67	(176,453.84)	4,438,523.10	3,679,700.01	758,823.09
October	1,337,833.15	1,226,566.67	111,266.48	5,776,356.25	4,906,266.68	870,089.57
November	1,204,794.19	1,226,566.67	(21,772.48)	6,981,150.44	6,132,833.35	848,317.09
December	1,236,017.80	1,226,566.67	9,451.13	8,217,168.24	7,359,400.02	857,768.22
January 2020	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
	8,217,168.24	7,359,400.02	857,768.22			

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

102,352.90

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 12/31/19)

17,436,281.39

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 12/31/19

3,378,981.39

(*) 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				Year to Date	Year to Date	
	Monthly Actual	Monthly Budget	Variance	Actual	Budget	Variance
FY20 Motor Fuels Tax Revenue (Beginning 7/1/19)						
July 2019	450,682.24	393,425.00	57,257.24	450,682.24	393,425.00	57,257.24
August	499,915.27	393,425.00	106,490.27	950,597.51	786,850.00	163,747.51
September	321,428.22	393,425.00	(71,996.78)	1,272,025.73	1,180,275.00	91,750.73
October	452,361.63	393,425.00	58,936.63	1,724,387.36	1,573,700.00	150,687.36
November	380,655.88	393,425.00	(12,769.12)	2,105,043.24	1,967,125.00	137,918.24
December	410,113.28	393,425.00	16,688.28	2,515,156.52	2,360,550.00	154,606.52
January 2020	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
	<u>2,515,156.52</u>	<u>2,360,550.00</u>	<u>154,606.52</u>			

FY20 Year to Date Interest from Investment **48,742.88**
 (actual interest earned from collections)

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	(63,300.00)
Total Expenses		<u>(1,239,710.00)</u>

FY20 Fund Balance (as of 12/31/19) **7,041,294.31**

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		<u>1,217,310.00</u>

FY20 Fund Balance Less Outstanding Adopted Resolutions as of 12/31/19 **5,823,984.31**

(*) 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

FY20 Motor Fuels Tax Revenue (Beginning 7/1/19)				Year to Date	Year to Date	
	Monthly Actual	Monthly Budget	Variance	Actual	Budget	Variance
July 2019	86,846.19	89,733.33	(2,887.14)	86,846.19	89,733.33	(2,887.14)
August	79,902.76	89,733.33	(9,830.57)	166,748.95	179,466.66	(12,717.71)
September	81,080.78	89,733.33	(8,652.55)	247,829.73	269,199.99	(21,370.26)
October	89,210.83	89,733.33	(522.50)	337,040.56	358,933.32	(21,892.76)
November	77,925.62	89,733.33	(11,807.71)	414,966.18	448,666.65	(33,700.47)
December	73,123.98	89,733.33	(16,609.35)	488,090.16	538,399.98	(50,309.82)
January 2020	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
	488,090.16	538,399.98	(50,309.82)			

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

5,298.30

FY20 PRTC Operating Carryforward (refund)

50,600.00

Reimbursement from DRPT Grant and Transfer from Manassas

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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 12/31/19)

993,576.37

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	420,700.00
Total Encumbrances		980,071.00

FY20 Fund Balance Less Outstanding Adopted Resolutions as of 12/31/19

13,505.37

(*) 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				Year to Date	Year to Date	
	Monthly Actual	Monthly Budget	Variance	Actual	Budget	Variance
FY20 Motor Fuels Tax Revenue (Beginning 7/1/19)						
July 2019	72,715.48	67,775.00	4,940.48	72,715.48	67,775.00	4,940.48
August	91,708.34	67,775.00	23,933.34	164,423.82	135,550.00	28,873.82
September	40,281.33	67,775.00	(27,493.67)	204,705.15	203,325.00	1,380.15
October	71,725.55	67,775.00	3,950.55	276,430.70	271,100.00	5,330.70
November	60,218.11	67,775.00	(7,556.89)	336,648.81	338,875.00	(2,226.19)
December	63,700.22	67,775.00	(4,074.78)	400,349.03	406,650.00	(6,300.97)
January 2020	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
	400,349.03	406,650.00	(6,300.97)			

FY20 Year to Date Interest from Investment
(actual interest earned from collections) **28,140.94**

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 12/31/19)

3,080,723.68

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
Resolution 19-11-08	Sign installations	15,000.00
Resolution 19-11-09	Mathis Avenue signal battery backup	10,000.00
Total Encumbrances		1,671,146.19

FY20 Fund Balance Less Outstanding Adopted Resolutions as of 12/31/19

1,409,577.49

(*) 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

FY20 Motor Fuels Tax Revenue (Beginning 7/1/19)				Year to Date	Year to Date	
	Monthly Actual	Monthly Budget	Variance	Actual	Budget	Variance
July 2019	145,551.01	144,291.67	1,259.34	145,551.01	144,291.67	1,259.34
August	165,640.39	144,291.67	21,348.72	311,191.40	288,583.34	22,608.06
September	98,996.96	144,291.67	(45,294.71)	410,188.36	432,875.01	(22,686.65)
October	136,860.11	144,291.67	(7,431.56)	547,048.47	577,166.68	(30,118.21)
November	119,112.09	144,291.67	(25,179.58)	666,160.56	721,458.35	(55,297.79)
December	122,756.68	144,291.67	(21,534.99)	788,917.24	865,750.02	(76,832.78)
January 2020	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
	788,917.24	865,750.02	(76,832.78)			

FY20 Year to Date Interest from Investment **14,998.42**
 (actual interest earned from collections)

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	(28,100.00)
Total Expenses		(188,614.00)

FY20 Fund Balance (as of 12/31/19) **2,173,877.40**

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 12,200.00
Total Encumbrances	605,356.00

FY20 Fund Balance Less Outstanding Adopted Resolutions as of 12/31/19 **1,568,521.40**

(*) 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	Year to Date	Variance
				Actual	Budget	
July 2019	537,045.10	439,708.33	97,336.77	537,045.10	439,708.33	97,336.77
August	560,794.99	439,708.33	121,086.66	1,097,840.09	879,416.66	218,423.43
September	363,179.29	439,708.33	(76,529.04)	1,461,019.38	1,319,124.99	141,894.39
October	558,517.45	439,708.33	118,809.12	2,019,536.83	1,758,833.32	260,703.51
November	468,647.15	439,708.33	28,938.82	2,488,183.98	2,198,541.65	289,642.33
December	501,498.12	439,708.33	61,789.79	2,989,682.10	2,638,249.98	351,432.12
January 2020	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
	2,989,682.10	2,638,249.98	351,432.12			

FY20 Year to Date Interest from Investment
 (actual interest earned from collections) **26,718.49**

FY20 PRTC Operating Carryforward (refund) **71,900.00**

Expenses

Less:	
Resolution 19-06-11 FY20 VRE Subsidies	(642,835.00)
Resolution 19-06-14 FY20 PRTC Subsidies	(71,900.00)
Total Expenses	(714,735.00)

FY20 Fund Balance (as of 12/31/19)

4,314,367.40

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	42,300.00
Resolution 20-01-06	Various Projects	1,200,000.00
Total Encumbrances		2,603,170.62

FY20 Fund Balance Less Outstanding Adopted Resolutions as of 12/31/19

1,711,196.78

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