



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	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January 2021	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
	1,046,011.54	1,062,475.00	(16,463.46)			

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

2,059.78

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 7/31/20)

10,215,353.59

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 7/31/20

(7,511,046.41)

(*) 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

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	366,447.37	340,791.67	25,655.70	366,447.37	340,791.67	25,655.70
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January 2021	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
	366,447.37	340,791.67	25,655.70			

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

378.37

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 7/31/20)

2,275,205.79

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 7/31/20

918,618.29

(*) 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

	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	72,112.10	77,733.33	(5,621.23)	72,112.10	77,733.33	(5,621.23)
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January 2021	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
	72,112.10	77,733.33	(5,621.23)			

FY21 Year to Date Interest from Investment
(actual interest earned from collections) **59.18**

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 7/31/20) **403,346.07**

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 7/31/20 **(345,270.93)**

(*) 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

	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	67,900.02	58,708.33	9,191.69	67,900.02	58,708.33	9,191.69
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January 2021	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
	67,900.02	58,708.33	9,191.69			

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

696.90

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 7/31/20)

2,705,055.02

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 7/31/20

1,040,069.33

(*) 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

	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	72,540.11	124,983.33	(52,443.22)	72,540.11	124,983.33	(52,443.22)
August	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January 2021	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
	72,540.11	124,983.33	(52,443.22)			

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

613.73

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)
Total Expenses		(188,244.50)

FY21 Fund Balance (as of 7/31/20)

2,449,431.38

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	1,416,000.00
Total Encumbrances		2,075,386.50

FY21 Fund Balance Less Outstanding Adopted Resolutions as of 7/31/20

374,044.88

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



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	-	-	-	-	-	-
September	-	-	-	-	-	-
October	-	-	-	-	-	-
November	-	-	-	-	-	-
December	-	-	-	-	-	-
January 2021	-	-	-	-	-	-
February	-	-	-	-	-	-
March	-	-	-	-	-	-
April	-	-	-	-	-	-
May	-	-	-	-	-	-
June	-	-	-	-	-	-
	458,685.47	380,891.67	77,793.80			

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

93.58

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	<u>(765,677.00)</u>

FY21 Fund Balance (as of 7/31/20)

1,417,724.02

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
Total Encumbrances	<u>964,067.00</u>

FY21 Fund Balance Less Outstanding Adopted Resolutions as of 7/31/20

453,657.02

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