

MOTION:

SECOND:

**RE: ACCEPTANCE OF THE POTOMAC AND RAPPAHANNOCK TRANSPORTATION
COMMISSION MONTHLY JURISDICTIONAL FINANCIAL REPORT FOR THE PERIODS
ENDED SEPTEMBER 30, 2020 AND OCTOBER 31, 2020**

ACTION:

WHEREAS, a financial report for each jurisdiction is prepared each month for presentation to the Potomac and Rappahannock Transportation Commission (“PRTC” or the “Commission”); and

WHEREAS, this report supplies information on the current month and year-to-date motor fuel tax collections; earned interest, other revenues, state administration cost, expenditures, transfers and encumbrances; and

WHEREAS, this information covers the PRTC as a whole, as well as each separate jurisdiction.

NOW, THEREFORE, BE IT RESOLVED that the Potomac and Rappahannock Transportation Commission does hereby accept the Jurisdictional Financial Report for the periods ended September 30, 2020 and October 31, 2020.

Votes:

Ayes:

Nays:

Abstentions:

Absent from Vote:

Alternate Present Not Voting:

Absent from Meeting:

Fuel Tax Revenues
Budget to Actual
Three Months Ended September 2020

	FY21 YTD Budget	FY21 YTD Actual	Variance %	Variance \$
Prince William County	3,187,425	3,153,726	-1%	(33,699)
Stafford	1,022,375	1,086,962	6%	64,587
Manassas	233,200	213,225	-9%	(19,975)
Manassas Park	176,125	194,068	10%	17,943
Fredericksburg	374,950	234,629	-37%	(140,321)
Spotsylvania	1,142,675	1,371,922	20%	229,247
Total	6,136,750	6,254,532	2%	117,782

Year to date budget reflects updated FY2021 motor fuels tax revenue projections done in April 2020 as part of the FY2021 revised budget process.

MONTHLY FINANCIAL REPORT FOR ALL JURISDICTIONS
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2020

FY21 Beginning Fund Balance \$ 20,190,325.72 (1)

	Current Month	Year To Date
Gross Tax Revenue	\$ 2,760,188.33	\$ 8,622,133.32
Less: Commuter Rail Operating and Capital Fund (CROC)	\$ (789,200.86)	\$ (2,367,602.58)
Less: State Admin Cost	\$ -	\$ -
Net Tax Revenue	\$ 1,970,987.47	\$ 6,254,530.74
Interest from Investment	\$ 2,906.45	\$ 10,180.54
Total Tax & Investment Revenue	\$ 1,973,893.92	\$ 6,264,711.28
Expenditures/Transfers	\$ (480,000.00)	\$ (5,058,689.37)
Reimbursement from State Grant/Transfer from Other Governments	\$ -	\$ -
PRTC Operating Fund Balance	\$ -	\$ 1,416,000.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES c		\$ 22,812,347.63
FY21 Projected Motor Fuel Revenue (for remainder of fiscal year)		\$ 18,292,469.26
FY21 Projected State Grant (remainder)		\$ 137,114.00
LESS: Unexpended Adopted Resolutions		\$ (23,705,162.32) (*)
Other Financing Sources/(Uses)		
Claims and Judgments	\$ -	\$ -
Jurisdictional Reimbursement	\$0.00	\$0.00
Total Projected Unencumbered Balance		\$ 17,536,768.57 (2)

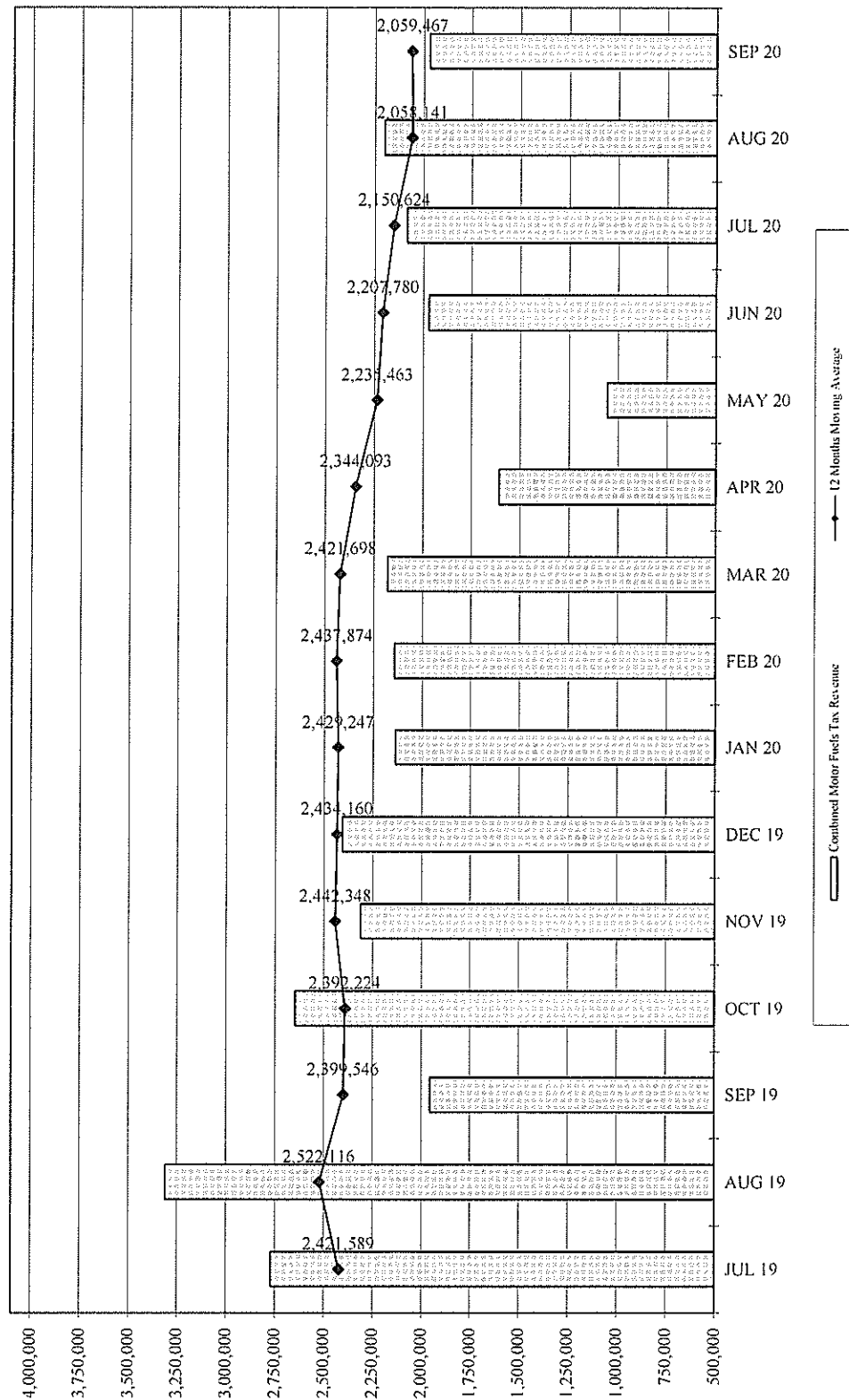
ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
08-06-07	\$ 173,000.00 (1)	\$ -	\$ 173,000.00
09-11-07	\$ 93,139.69 (1)	\$ -	\$ 93,139.69
10-11-05	\$ 234,500.00 (1)	\$ -	\$ 234,500.00
13-06-08	\$ 200,000.00 (1)	\$ -	\$ 200,000.00
15-05-07	\$ 371,164.00 (1)	\$ -	\$ 371,164.00
17-07-06	\$ 116,000.00 (1)	\$ -	\$ 116,000.00
17-07-07	\$ 206,000.00 (1)	\$ -	\$ 206,000.00
19-06-10	\$ 432,642.00 (1)	\$ -	\$ 432,642.00
19-11-08	\$ 15,000.00 (1)	\$ -	\$ 15,000.00
19-11-09	\$ 10,000.00 (1)	\$ -	\$ 10,000.00
20-01-06	\$ 80,090.00 (1)	\$ -	\$ 80,090.00
20-06-05	\$ 5,623,616.00 (1a)	\$ 2,811,808.00	\$ 2,811,808.00
20-06-15	\$ 19,792,700.00 (1a)	\$ 1,416,000.00	\$ 18,376,700.00
20-07-05	\$ 1,416,000.00	\$ 830,881.37	\$ 585,118.63
Total	\$ 28,763,851.69	\$ 5,058,689.37	\$ 23,705,162.32 (*)

(1) Remaining balance @ 6/30/20 (1a) June 2020 resolution for FY21 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY21 Projected Revenue
(for remainder of fiscal year) minus Unexpended Adopted Resolutions, plus Other Financing Sources.

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

PRTC NET FUEL TAX COLLECTIONS FY20 and FY21



FY21 Beginning Fund Balance	\$ 9,167,282.27 (1)
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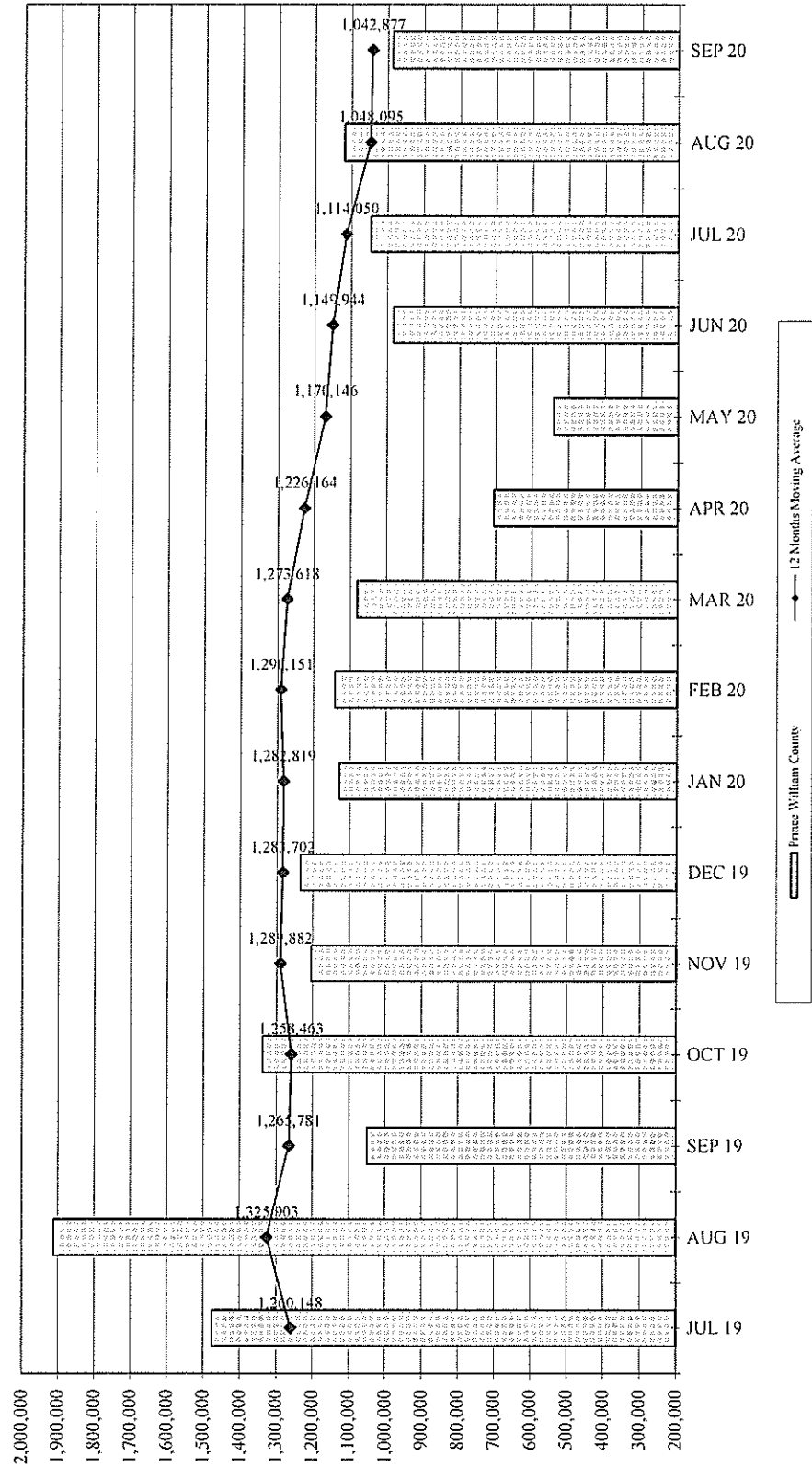
	Current Month	Year To Date
Gross Tax Revenue	\$ 1,382,910.28	\$ 4,347,187.30
Less: Commuter Rail Operating and Capital Fund (CROC)	\$ (395,405.62)	\$ (1,193,461.18)
Less: State Admin Cost	\$ -	\$ -
Net Tax Revenue	\$ 987,504.66	\$ 3,153,726.12
Interest from Investment	\$ 1,596.07	\$ 5,444.22
Total Tax & Investment Revenue	\$ 989,100.73	\$ 3,159,170.34
Expenditures/Transfers	\$ -	\$ (1,328,900.00)
PRTC Operating Fund Balance	\$ -	\$ 1,328,900.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		\$ 12,326,452.61
FY21 Projected Motor Fuel Revenue (for remainder of fiscal year)		9,595,973.88
LESS: Unexpended Adopted Resolutions		\$ (17,726,400.00) (*)
Other Financing Sources/(Uses)		
Claims and Judgments	0.00	-
Jurisdictional Reimbursement	\$0.00	\$0.00
Total Projected Unencumbered Balance		\$ 4,196,026.49 (2)

ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
08-06-07	\$ 173,000.00 (1)	\$ -	\$ 173,000.00
20-06-15	\$ 18,882,300.00 (1a)	\$ 1,328,900.00	\$ 17,553,400.00
Total	\$ 19,055,300.00	\$ 1,328,900.00	\$ 17,726,400.00 (*)

(for remainder of fiscal year) minus Unexpended Adopted Resolutions, plus Other Financing Sources.

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

PRTC NET FUEL TAX COLLECTIONS FY20 and FY21



MONTHLY FINANCIAL REPORT FOR STAFFORD COUNTY
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2020

FY21 Beginning Fund Balance \$ 3,146,967.55 (1)

	Current Month	Year To Date
Gross Tax Revenue	\$ 493,500.94	\$ 1,498,919.81
Less: Commuter Rail Operating and Capital Fund (CROC)	\$ (141,103.18)	\$ (411,958.07)
Less: State Admin Cost	\$ -	\$ -
Net Tax Revenue	\$ 352,397.76	\$ 1,086,961.74
Interest from Investment	\$ 326.73	\$ 1,050.33
Total Tax & Investment Revenue	\$ 352,724.49	\$ 1,088,012.07
Expenditures/Transfers	\$ -	\$ (1,251,087.50)
PRTC Operating Fund Balance	\$ -	\$ 12,500.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		<u>\$ 2,996,392.12</u>

FY21 Projected Motor Fuel Revenue (for remainder of fiscal year)		3,002,538.26
LESS: Unexpended Adopted Resolutions		\$ (1,356,587.50) (*)
Other Financing Sources/(Uses)		
Claims and Judgments	\$0.00	\$0.00
Jurisdictional Reimbursement	\$0.00	\$0.00
Total Projected Unencumbered Balance		<u>\$ 4,642,342.88 (2)</u>

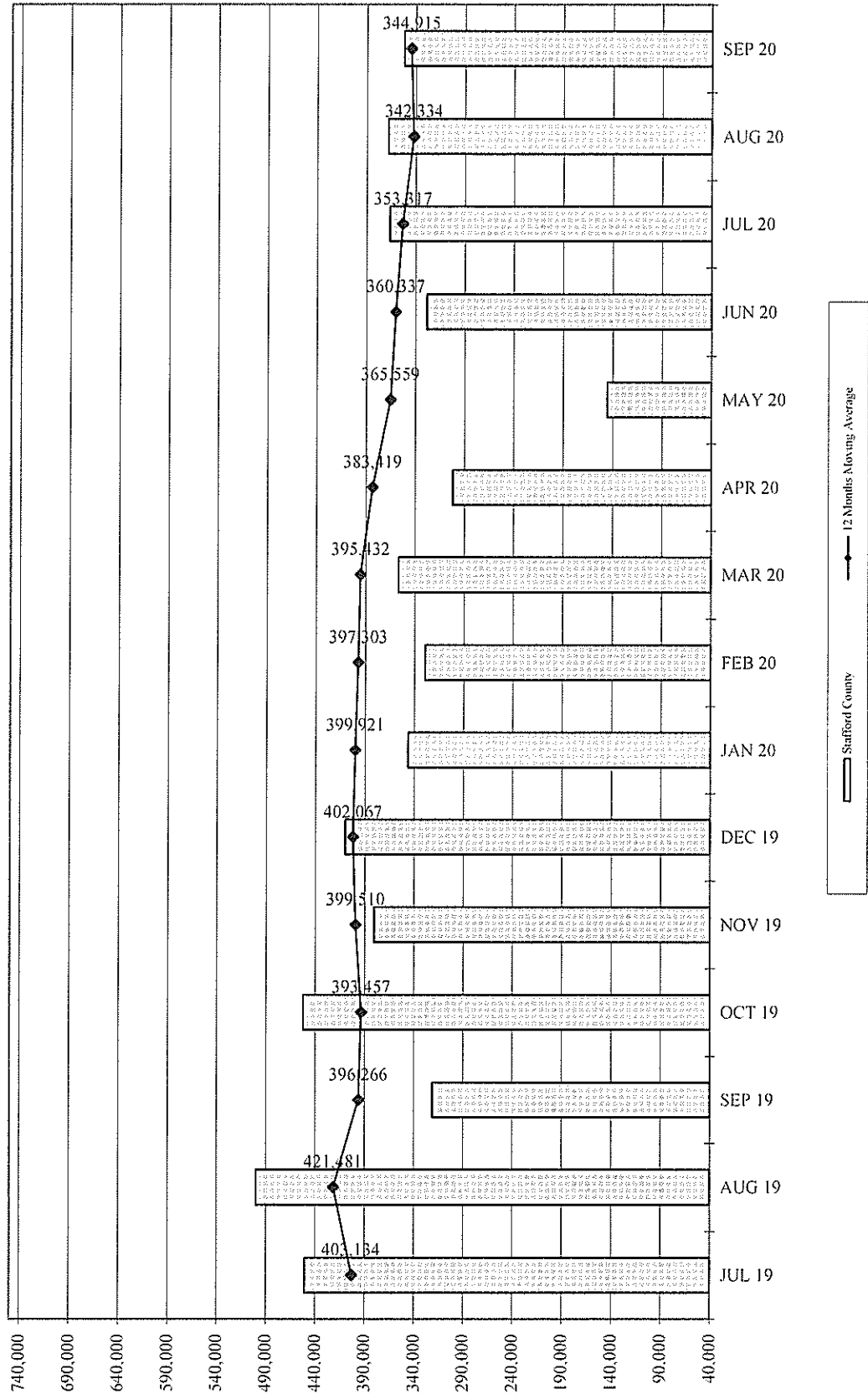
ADOPTED RESOLUTIONS	AMOUNT		EXPENDITURES	BALANCE
20-06-05	\$ 2,477,175.00	(1a)	\$ 1,238,587.50	\$ 1,238,587.50
20-06-15	\$ 130,500.00	(1a)	\$ 12,500.00	\$ 118,000.00
Total	<u>\$ 2,607,675.00</u>		<u>\$ 1,251,087.50</u>	<u>\$ 1,356,587.50 (*)</u>

(1) Remaining balance @ 6/30/20 (1a) June 2020 resolution for FY21 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY21 Projected Revenue
(for remainder of fiscal year) minus Unexpended Adopted Resolutions, plus Other Financing Sources.

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

PRTC NET FUEL TAX COLLECTIONS FY20 and FY21

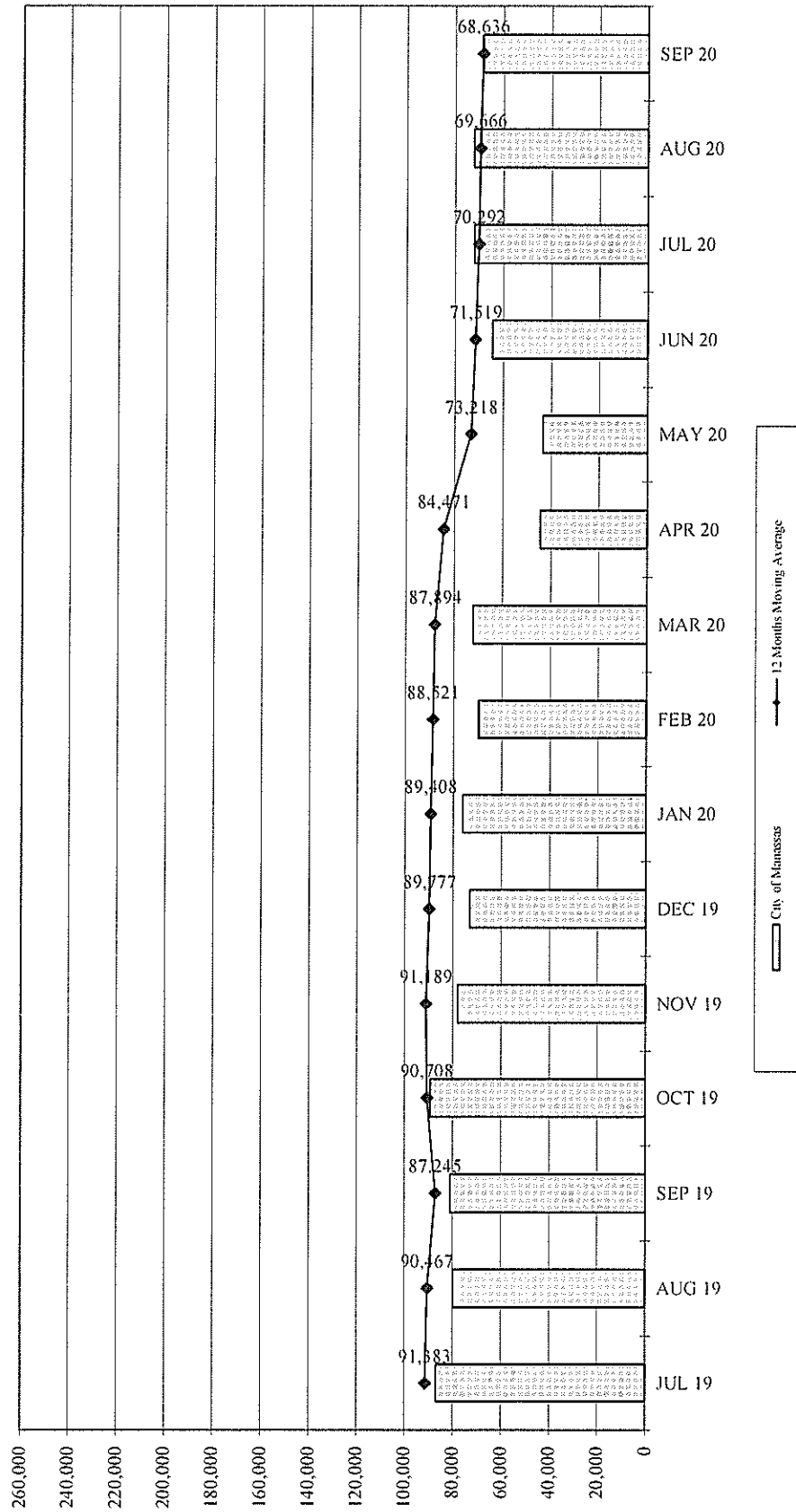


FY21 Beginning Fund Balance		\$ 734,791.79 (1)
	Current Month	Year To Date
Gross Tax Revenue	\$ 96,224.97	\$ 294,023.86
Less: Commuter Rail Operating and Capital Fund (CROC)	\$ (27,512.92)	\$ (80,799.25)
Less: State Admin Cost	\$ -	\$ -
Net Tax Revenue	\$ 68,712.05	\$ 213,224.61
Interest from Investment	\$ 56.38	\$ 173.81
Total Tax & Investment Revenue	\$ 68,768.43	\$ 213,398.42
Expenditures/Transfers	\$ -	\$ (441,417.00)
Reimbursement From State Grant and Transfer from City of Manassas	\$ -	\$ -
PRTC Operating Fund Balance	\$ -	\$ 37,800.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		\$ 544,573.21
FY21 Projected Motor Fuel Revenue		719,575.39
(for remainder of fiscal year)		
FY21 Projected State Grant (remainder)		137,114.00
LESS: Unexpended Adopted Resolutions		\$ (748,617.00) (*)
Other Financing Sources/(Uses)		
Claims and Judgments	\$0.00	\$0.00
Jurisdictional Reimbursement	\$0.00	\$0.00
Total Projected Unencumbered Balance		\$ 652,645.60 (2)

ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
20-06-05	\$ 807,234.00 (1a)	\$ 403,617.00	\$ 403,617.00
20-06-15	\$ 382,800.00 (1a)	\$ 37,800.00	\$ 345,000.00
Total	\$ 1,190,034.00	\$ 441,417.00	\$ 748,617.00 (*)

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

PRTC NET FUEL TAX COLLECTIONS FY20 and FY21



MONTHLY FINANCIAL REPORT FOR CITY OF MANASSAS PARK
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2020

FY21 Beginning Fund Balance \$ 2,870,640.10 (1)

	Current Month	Year To Date
Gross Tax Revenue	\$ 82,425.87	\$ 267,499.52
Less: Commuter Rail Operating and Capital Fund (CROC)	\$ (23,567.44)	\$ (73,431.93)
Less: State Admin Cost	\$ -	\$ -
Net Tax Revenue	\$ 58,858.43	\$ 194,067.59
Interest from Investment	\$ 469.24	\$ 1,730.64
Total Tax & Investment Revenue	\$ 59,327.67	\$ 195,798.23
Expenditures/Transfers	\$ -	\$ (252,482.00)
PRTC Operating Fund Balance	\$ -	\$ 18,300.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		\$ 2,832,256.33

FY21 Projected Motor Fuel Revenue
(for remainder of fiscal year) 510,432.41

LESS: Unexpended Adopted Resolutions \$ (1,664,985.69) (*)

Other Financing Sources/(Uses)		
Claims and Judgments	\$0.00	\$0.00
Jurisdictional Reimbursement	\$0.00	\$0.00

Total Projected Unencumbered Balance \$ 1,677,703.05 (2)

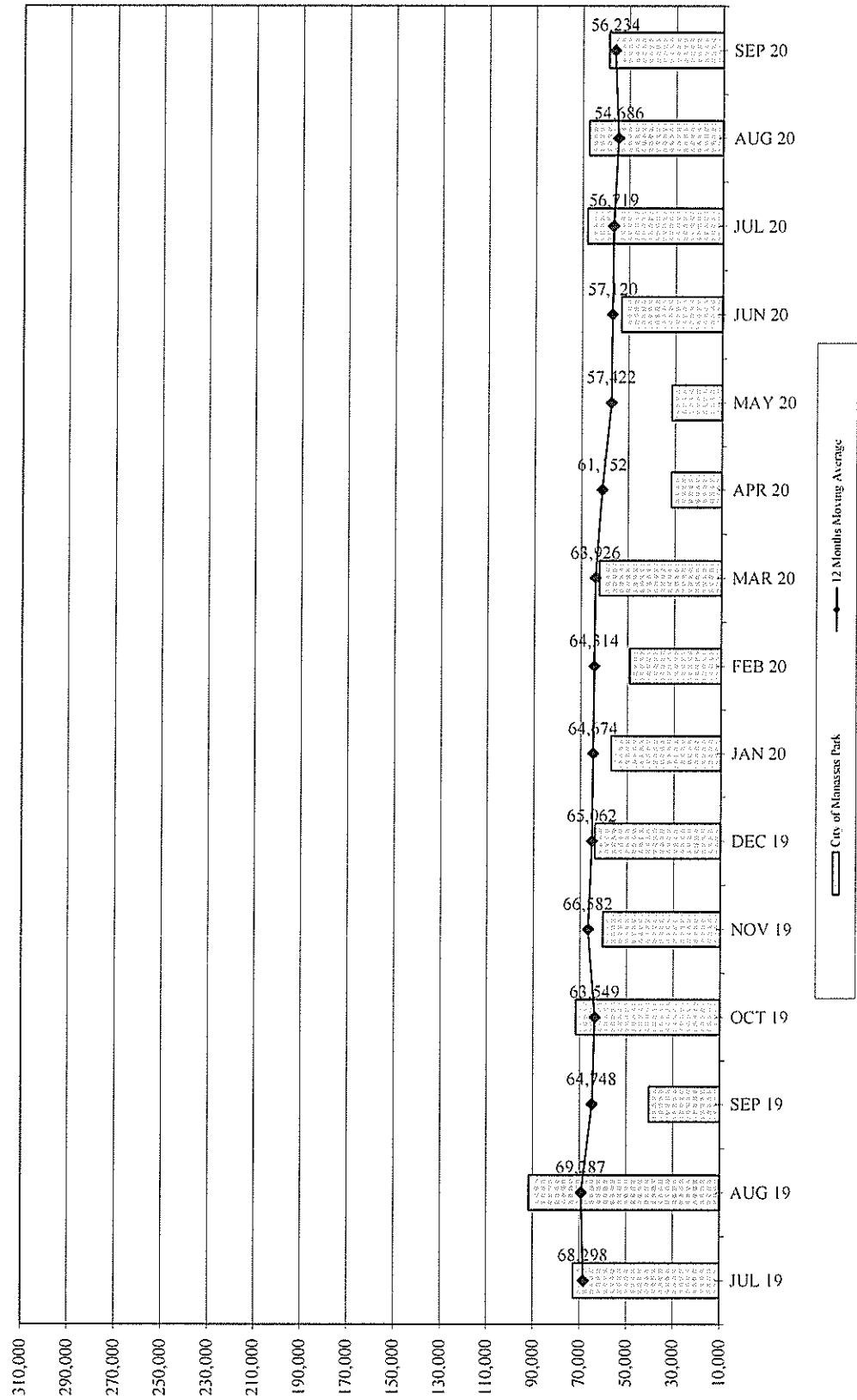
ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
09-11-07	\$ 93,139.69 (1)	\$ -	\$ 93,139.69
10-11-05	\$ 234,500.00 (1)	\$ -	\$ 234,500.00
13-06-08	\$ 200,000.00 (1)	\$ -	\$ 200,000.00
15-05-07	\$ 371,164.00 (1)	\$ -	\$ 371,164.00
17-07-06	\$ 116,000.00 (1)	\$ -	\$ 116,000.00
17-07-07	\$ 206,000.00 (1)	\$ -	\$ 206,000.00
19-11-08	\$ 15,000.00 (1)	\$ -	\$ 15,000.00
19-11-09	\$ 10,000.00 (1)	\$ -	\$ 10,000.00
20-06-05	\$ 468,364.00 (1a)	\$ 234,182.00	\$ 234,182.00
20-06-15	\$ 203,300.00 (1a)	\$ 18,300.00	\$ 185,000.00
Total	\$ 1,917,467.69	\$ 252,482.00	\$ 1,664,985.69 (*)

(1) Remaining balance @ 6/30/20 (1a) June 2020 resolution for FY21 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY21 Projected Revenue
(for remainder of fiscal year) minus Unexpended Adopted Resolutions, plus Other Financing Sources.

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

PRTC NET FUEL TAX COLLECTIONS FY20 and FY21



MONTHLY FINANCIAL REPORT FOR CITY OF FREDERICKSBURG
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2020

FY21 Beginning Fund Balance		\$ 2,559,822.04 (1)
	Current Month	Year To Date
Gross Tax Revenue	\$ 103,345.39	\$ 323,326.97
Less: Commuter Rail Operating and Capital Fund (CROC)	\$ (29,548.81)	\$ (88,698.37)
Less: State Admin Cost	\$ -	\$ -
Net Tax Revenue	\$ 73,796.58	\$ 234,628.60
Interest from Investment	\$ 296.86	\$ 1,378.28
Total Tax & Investment Revenue	\$ 74,093.44	\$ 236,006.88
Expenditures/Transfers	\$ (480,000.00)	\$ (1,019,125.87)
PRTC Operating Fund Balance	\$ -	\$ 4,700.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		\$ 1,781,403.05
FY21 Projected Motor Fuel Revenue (for remainder of fiscal year)		1,265,171.40
LESS: Unexpended Adopted Resolutions		\$ (1,244,505.13) (*)
Other Financing Sources/(Uses)		
Claims and Judgments	\$0.00	\$0.00
Jurisdictional Reimbursement	\$0.00	\$0.00
Total Projected Unencumbered Balance		\$ 1,802,069.32 (2)

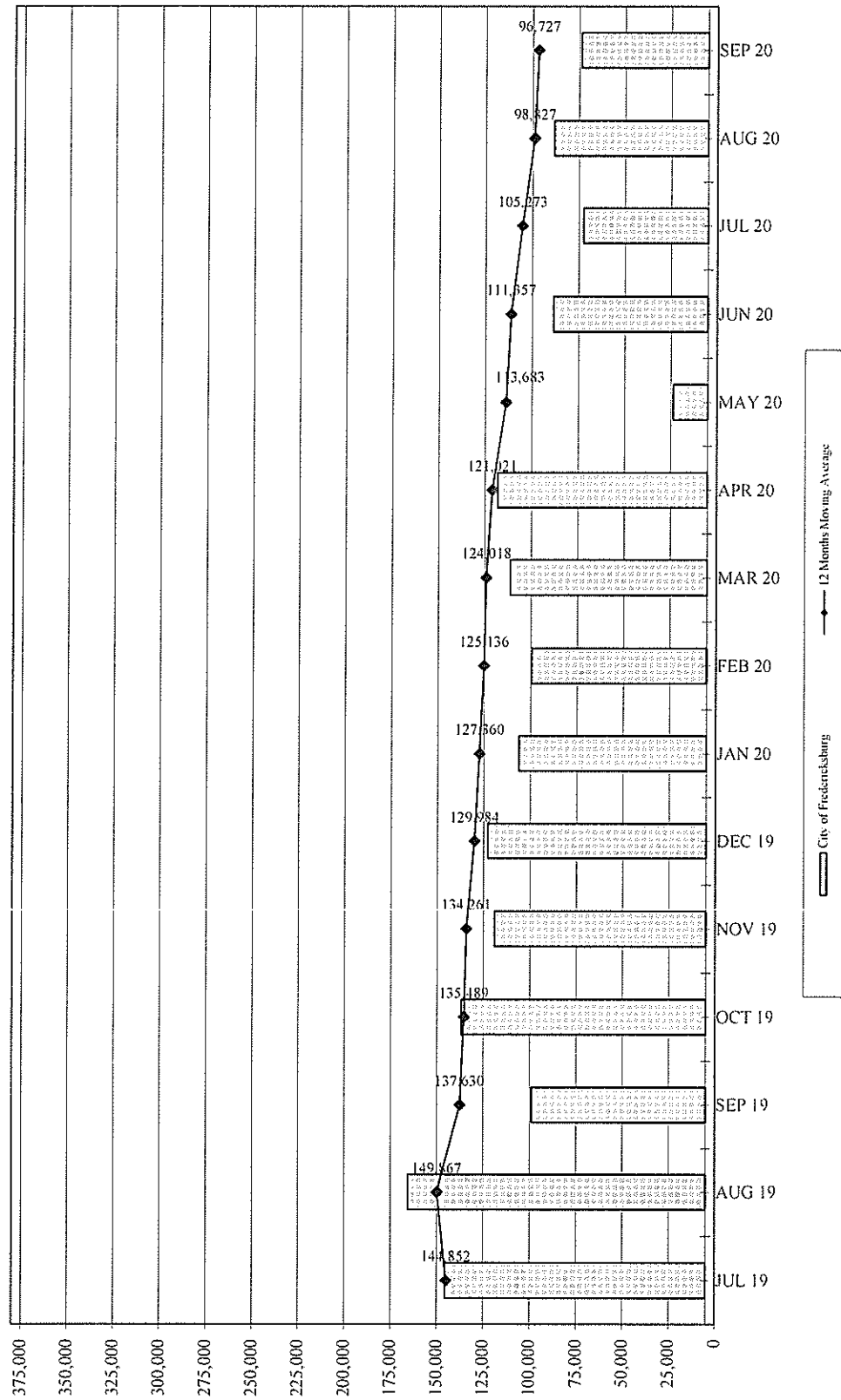
ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
19-06-10	\$ 432,642.00 (1)	\$ -	\$ 432,642.00
20-06-05	\$ 367,089.00 (1a)	\$ 183,544.50	\$ 183,544.50
20-06-15	\$ 47,900.00 (1a)	\$ 4,700.00	\$ 43,200.00
20-07-05	\$ 1,416,000.00	\$ 830,881.37	\$ 585,118.63
Total	\$ 2,263,631.00	\$ 1,019,125.87	\$ 1,244,505.13 (*)

(1) Remaining balance @ 6/30/20 (1a) June 2020 resolution for FY21 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY21 Projected Revenue
(for remainder of fiscal year) minus Unexpended Adopted Resolutions, plus Other Financing Sources.

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

PRTC NET FUEL TAX COLLECTIONS FY20 and FY21



MONTHLY FINANCIAL REPORT FOR SPOTSYLVANIA COUNTY
FOR THE THREE MONTHS ENDING SEPTEMBER 30, 2020

FY21 Beginning Fund Balance \$ 1,710,821.97 (1)

	Current Month	Year To Date
Gross Tax Revenue	\$ 601,780.88	\$ 1,891,175.86
Less: Commuter Rail Operating and Capital Fund (CROC)	\$ (172,062.89)	\$ (519,253.78)
Less: State Admin Cost	\$ -	\$ -
Net Tax Revenue	\$ 429,717.99	\$ 1,371,922.08
Interest from Investment	\$ 161.17	\$ 403.26
Total Tax & Investment Revenue	\$ 429,879.16	\$ 1,372,325.34
Expenditures/Transfers	\$ -	\$ (765,677.00)
PRTC Operating Fund Balance	\$ -	\$ 13,800.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		<u>\$ 2,331,270.31</u>

FY21 Projected Motor Fuel Revenue
(for remainder of fiscal year) 3,198,777.92

LESS: Unexpended Adopted Resolutions \$ (964,067.00) (*)

Other Financing Sources/(Uses)

Claims and Judgments	\$0.00	\$0.00
Jurisdictional Reimbursement	\$0.00	\$0.00

Total Projected Unencumbered Balance \$ 4,565,981.23 (2)

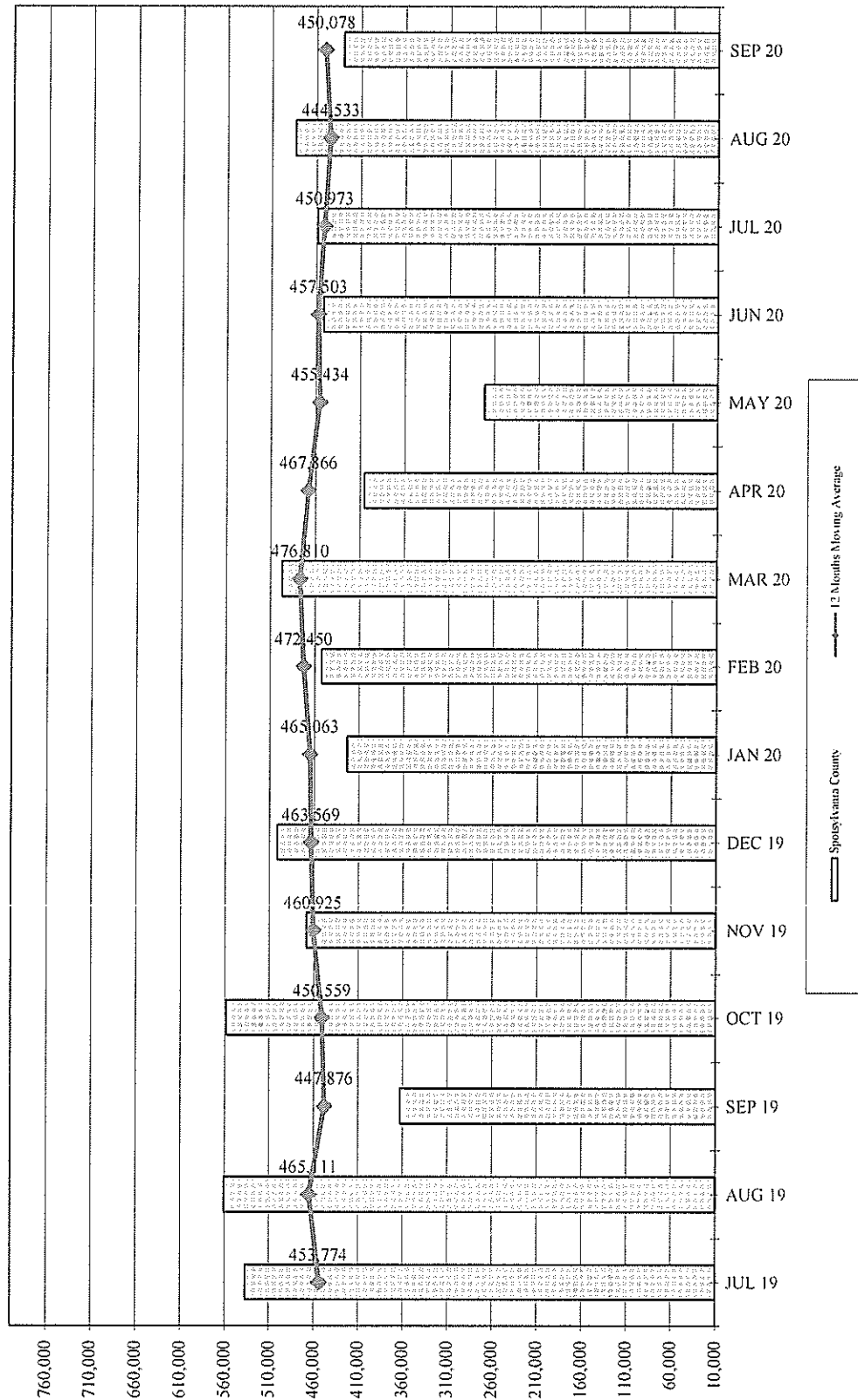
ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
20-01-06	\$ 80,090.00 (1)	\$ -	\$ 80,090.00
20-06-05	\$ 1,503,754.00 (1a)	\$ 751,877.00	\$ 751,877.00
20-06-15	\$ 145,900.00 (1a)	\$ 13,800.00	\$ 132,100.00
Total	\$ 1,729,744.00	\$ 765,677.00	\$ 964,067.00 (*)

(1) Remaining balance @ 6/30/20 (1a) June 2020 resolution for FY21 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY21 Projected Revenue
(for remainder of fiscal year) minus Unexpended Adopted Resolutions, plus Other Financing Sources.

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

PRTC NET FUEL TAX COLLECTIONS FY20 and FY21



Fuel Tax Revenues
Budget to Actual
Four Months Ended October 2020

	FY21 YTD Budget	FY21 YTD Actual	Variance %	Variance \$
Prince William County	4,249,900	4,122,795	-3%	(127,105)
Stafford	1,363,167	1,426,326	5%	63,159
Manassas	310,933	273,513	-12%	(37,420)
Manassas Park	234,833	246,991	5%	12,158
Fredericksburg	499,933	321,753	-36%	(178,180)
Spotsylvania	1,523,567	1,885,091	24%	361,524
Total	8,182,333	8,276,469	1%	94,136

Year to date budget reflects updated FY2021 motor fuels tax revenue projections done in April 2020 as part of the FY2021 revised budget process.

MONTHLY FINANCIAL REPORT FOR ALL JURISDICTIONS
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2020

FY21 Beginning Fund Balance		\$ 20,190,325.72 (1)
	Current Month	Year To Date
Gross Tax Revenue	\$ 2,811,139.73	\$ 11,433,273.05
Less: Commuter Rail Operating and Capital Fund (CROC)	\$ (789,200.86)	\$ (3,156,803.44)
Less: State Admin Cost	\$ -	\$ -
Net Tax Revenue	\$ 2,021,938.87	\$ 8,276,469.61
Interest from Investment	\$ 2,963.65	\$ 13,144.19
Total Tax & Investment Revenue	\$ 2,024,902.52	\$ 8,289,613.80
Expenditures/Transfers	\$ -	\$ (5,058,689.37)
Reimbursement from State Grant/Transfer from Other Governments	\$ -	\$ -
PRTC Operating Fund Balance	\$ -	\$ 1,416,000.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES c		\$ 24,837,250.15
FY21 Projected Motor Fuel Revenue (for remainder of fiscal year)		\$ 16,270,530.39
FY21 Projected State Grant (remainder)		\$ 137,114.00
LESS: Unexpended Adopted Resolutions		\$ (23,705,162.32) (*)
Other Financing Sources/(Uses)		
Claims and Judgments	-	-
Jurisdictional Reimbursement	\$0.00	\$0.00
Total Projected Unencumbered Balance		\$ 17,539,732.22 (2)

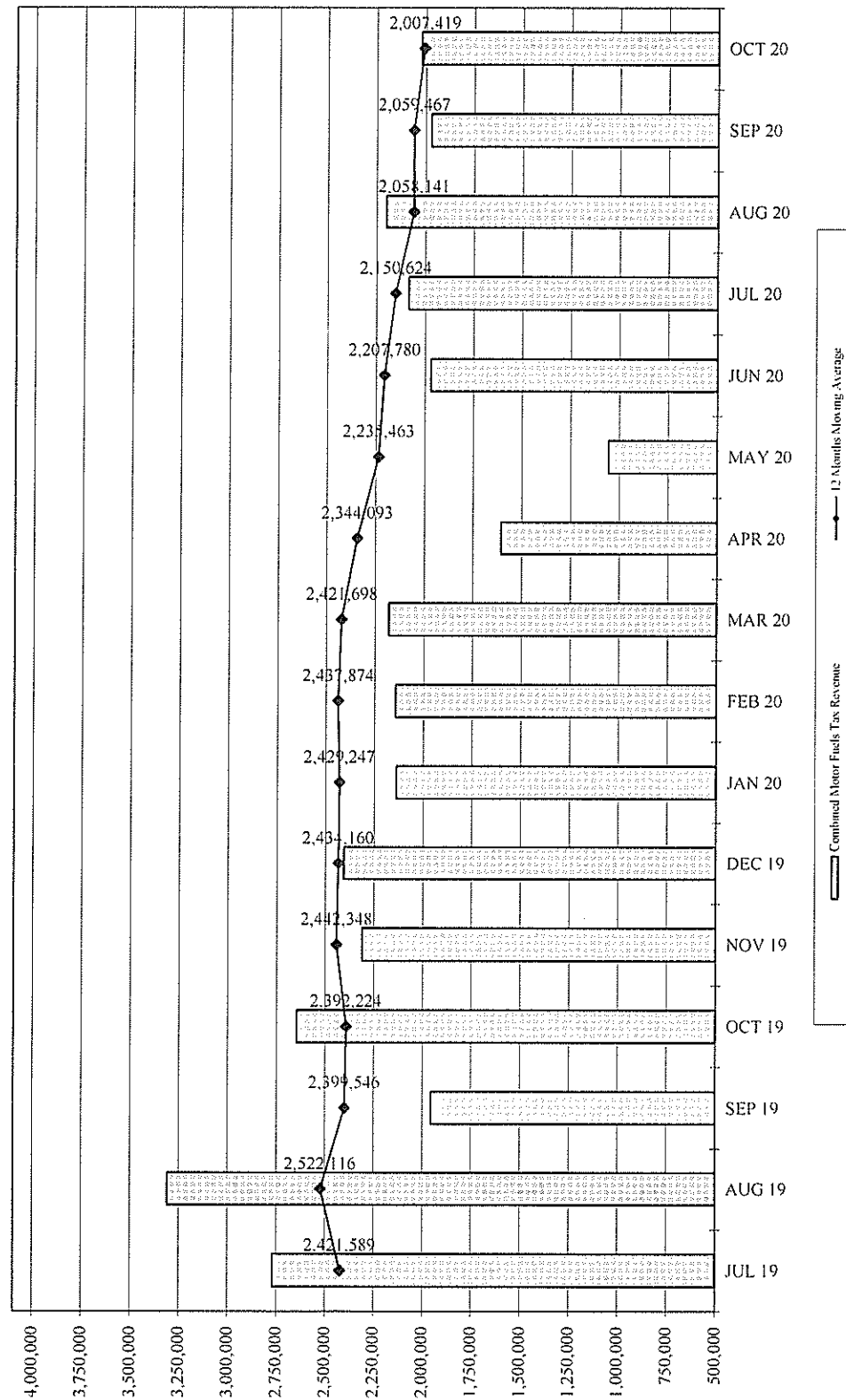
ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
08-06-07	\$ 173,000.00 (1)	\$ -	\$ 173,000.00
09-11-07	\$ 93,139.69 (1)	\$ -	\$ 93,139.69
10-11-05	\$ 234,500.00 (1)	\$ -	\$ 234,500.00
13-06-08	\$ 200,000.00 (1)	\$ -	\$ 200,000.00
15-05-07	\$ 371,164.00 (1)	\$ -	\$ 371,164.00
17-07-06	\$ 116,000.00 (1)	\$ -	\$ 116,000.00
17-07-07	\$ 206,000.00 (1)	\$ -	\$ 206,000.00
19-06-10	\$ 432,642.00 (1)	\$ -	\$ 432,642.00
19-11-08	\$ 15,000.00 (1)	\$ -	\$ 15,000.00
19-11-09	\$ 10,000.00 (1)	\$ -	\$ 10,000.00
20-01-06	\$ 80,090.00 (1)	\$ -	\$ 80,090.00
20-06-05	\$ 5,623,616.00 (1a)	\$ 2,811,808.00	\$ 2,811,808.00
20-06-15	\$ 19,792,700.00 (1a)	\$ 1,416,000.00	\$ 18,376,700.00
20-07-05	\$ 1,416,000.00	\$ 830,881.37	\$ 585,118.63
Total	\$ 28,763,851.69	\$ 5,058,689.37	\$ 23,705,162.32 (*)

(1) Remaining balance @ 6/30/20 (1a) June 2020 resolution for FY21 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY21 Projected Revenue
(for remainder of fiscal year) minus Unexpended Adopted Resolutions, plus Other Financing Sources.

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

PRTC NET FUEL TAX COLLECTIONS FY20 and FY21



MONTHLY FINANCIAL REPORT FOR PRINCE WILLIAM COUNTY
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2020

FY21 Beginning Fund Balance			\$ 9,167,282.27 (1)
	Current Month	Year To Date	
Gross Tax Revenue	\$ 1,347,315.13	\$ 5,694,502.43	
Less: Commuter Rail Operating and Capital Fund (CROC)	\$ (378,245.96)	\$ (1,571,707.14)	
Less: State Admin Cost	\$ -	\$ -	
Net Tax Revenue	\$ 969,069.17	\$ 4,122,795.29	
Interest from Investment	\$ 1,624.60	\$ 7,068.82	
Total Tax & Investment Revenue	\$ 970,693.77	\$ 4,129,864.11	
Expenditures/Transfers	\$ -	\$ (1,328,900.00)	
PRTC Operating Fund Balance	\$ -	\$ 1,328,900.00	
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)			
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES			\$ 13,297,146.38
FY21 Projected Motor Fuel Revenue (for remainder of fiscal year)			8,626,904.71
LESS: Unexpended Adopted Resolutions			\$ (17,726,400.00) (*)
Other Financing Sources/(Uses)			
Claims and Judgments	0.00	-	
Jurisdictional Reimbursement	\$0.00	\$0.00	
Total Projected Unencumbered Balance			\$ 4,197,651.09 (2)

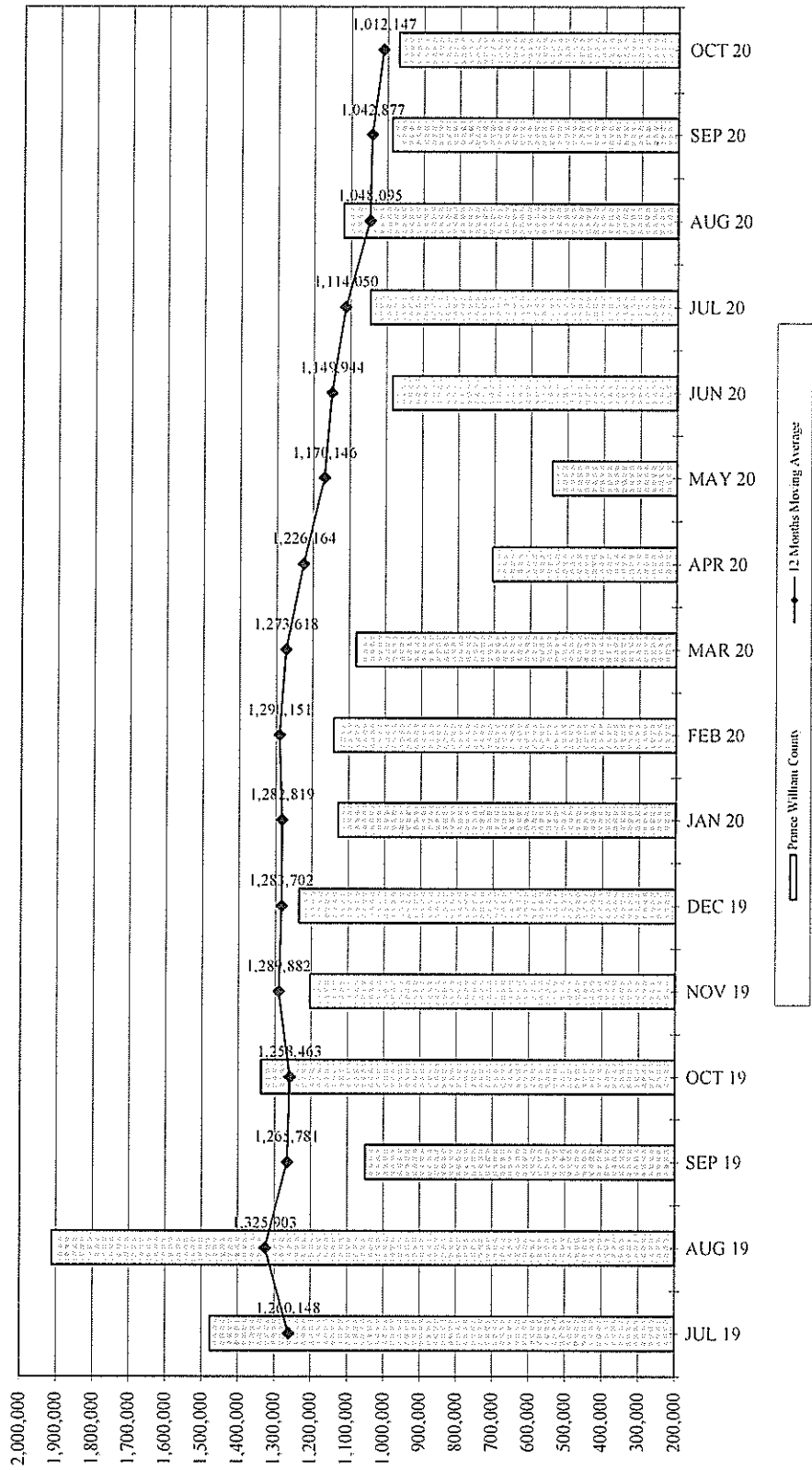
ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
08-06-07	\$ 173,000.00 (1)	\$ -	\$ 173,000.00
20-06-15	\$ 18,882,300.00 (1a)	\$ 1,328,900.00	\$ 17,553,400.00
Total	\$ 19,055,300.00	\$ 1,328,900.00	\$ 17,726,400.00 (*)

(1) Remaining balance @ 6/30/20 (1a) June 2020 resolution for FY21 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY21 Projected Revenue
(for remainder of fiscal year) minus Unexpended Adopted Resolutions, plus Other Financing Sources.

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

PRTC NET FUEL TAX COLLECTIONS FY20 and FY21



MONTHLY FINANCIAL REPORT FOR STAFFORD COUNTY
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2020

FY21 Beginning Fund Balance		\$ 3,146,967.55 (1)
	Current Month	Year To Date
Gross Tax Revenue	\$ 471,824.25	\$ 1,970,744.06
Less: Commuter Rail Operating and Capital Fund (CROC)	\$ (132,460.19)	\$ (544,418.26)
Less: State Admin Cost	\$ -	\$ -
Net Tax Revenue	\$ 339,364.06	\$ 1,426,325.80
Interest from Investment	\$ 361.81	\$ 1,412.14
Total Tax & Investment Revenue	\$ 339,725.87	\$ 1,427,737.94
Expenditures/Transfers	\$ -	\$ (1,251,087.50)
PRTC Operating Fund Balance	\$ -	\$ 12,500.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		\$ 3,336,117.99
FY21 Projected Motor Fuel Revenue (for remainder of fiscal year)		2,663,174.20
LESS: Unexpended Adopted Resolutions		\$ (1,356,587.50) (*)
Other Financing Sources/(Uses)		
Claims and Judgments	\$0.00	\$0.00
Jurisdictional Reimbursement	\$0.00	\$0.00
Total Projected Unencumbered Balance		\$ 4,642,704.69 (2)

ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
20-06-05	\$ 2,477,175.00 (1a)	\$ 1,238,587.50	\$ 1,238,587.50
20-06-15	\$ 130,500.00 (1a)	\$ 12,500.00	\$ 118,000.00
Total	\$ 2,607,675.00	\$ 1,251,087.50	\$ 1,356,587.50 (*)

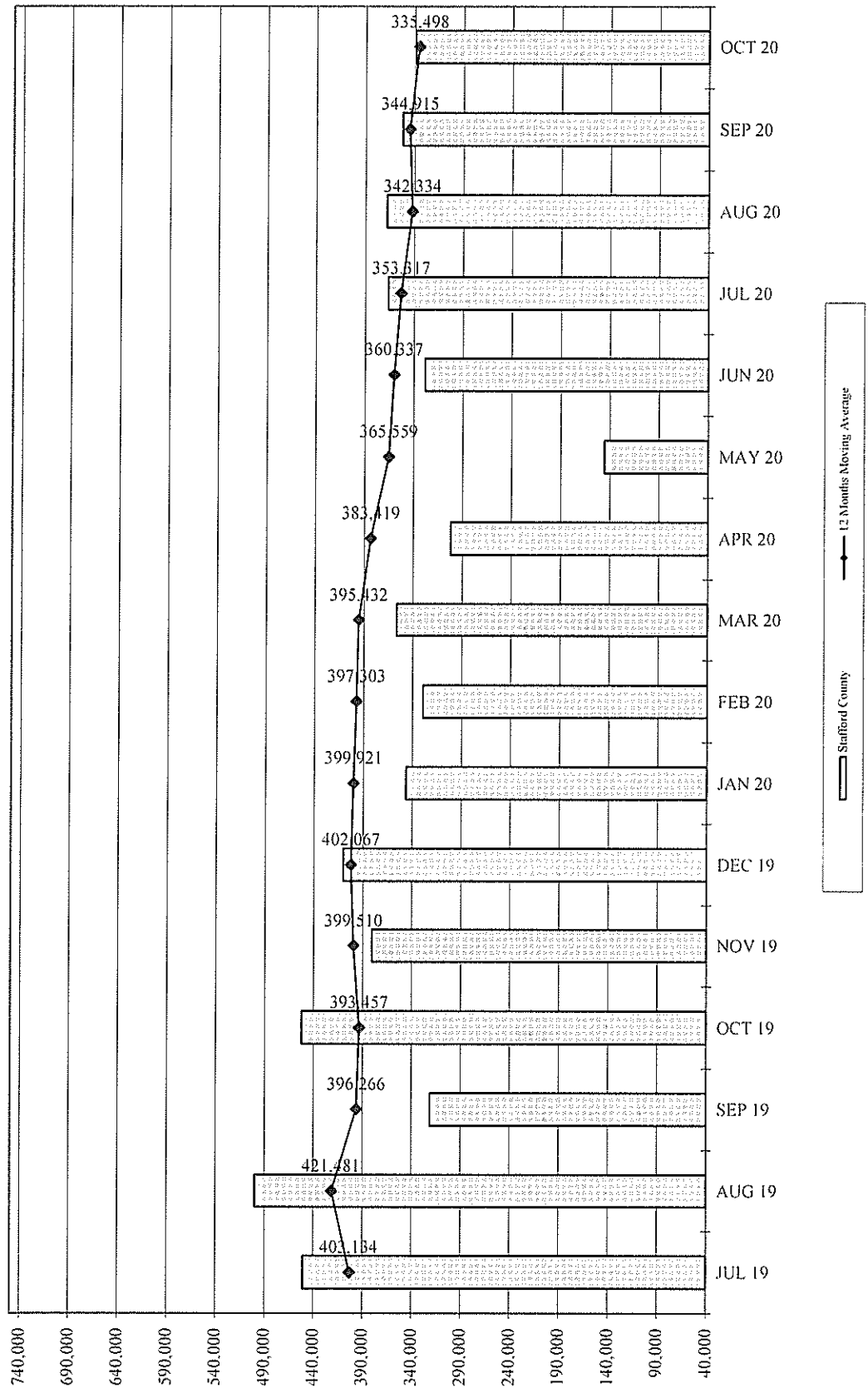
(1) Remaining balance @ 6/30/20 (1a) June 2020 resolution for FY21 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY21 Projected Revenue
(for remainder of fiscal year) minus Unexpended Adopted Resolutions, plus Other Financing Sources.

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

PRTC NET FUEL TAX COLLECTIONS

FY20 and FY21



MONTHLY FINANCIAL REPORT FOR CITY OF MANASSAS
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2020

FY21 Beginning Fund Balance		\$	734,791.79	(1)
	Current Month		Year To Date	
Gross Tax Revenue	\$ 83,820.44	\$	377,844.30	
Less: Commuter Rail Operating and Capital Fund (CROC)	\$ (23,531.80)	\$	(104,331.05)	
Less: State Admin Cost	\$ -	\$	-	
Net Tax Revenue	\$ 60,288.64	\$	273,513.25	
Interest from Investment	\$ 64.16	\$	237.97	
Total Tax & Investment Revenue	\$ 60,352.80	\$	273,751.22	
Expenditures/Transfers	\$ -	\$	(441,417.00)	
Reimbursement From State Grant and Transfer from City of Manassas	\$ -	\$	-	
PRTC Operating Fund Balance	\$ -	\$	37,800.00	
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)				
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		\$	604,926.01	
FY21 Projected Motor Fuel Revenue (for remainder of fiscal year)			659,286.75	
FY21 Projected State Grant (remainder)			137,114.00	
LESS: Unexpended Adopted Resolutions		\$	(748,617.00)	(*)
Other Financing Sources/(Uses)				
Claims and Judgments	\$0.00		\$0.00	
Jurisdictional Reimbursement	\$0.00		\$0.00	
Total Projected Unencumbered Balance		\$	652,709.76	(2)

ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
20-06-05	\$ 807,234.00 (1a)	\$ 403,617.00	\$ 403,617.00
20-06-15	\$ 382,800.00 (1a)	\$ 37,800.00	\$ 345,000.00
Total	\$ 1,190,034.00	\$ 441,417.00	\$ 748,617.00 (*)

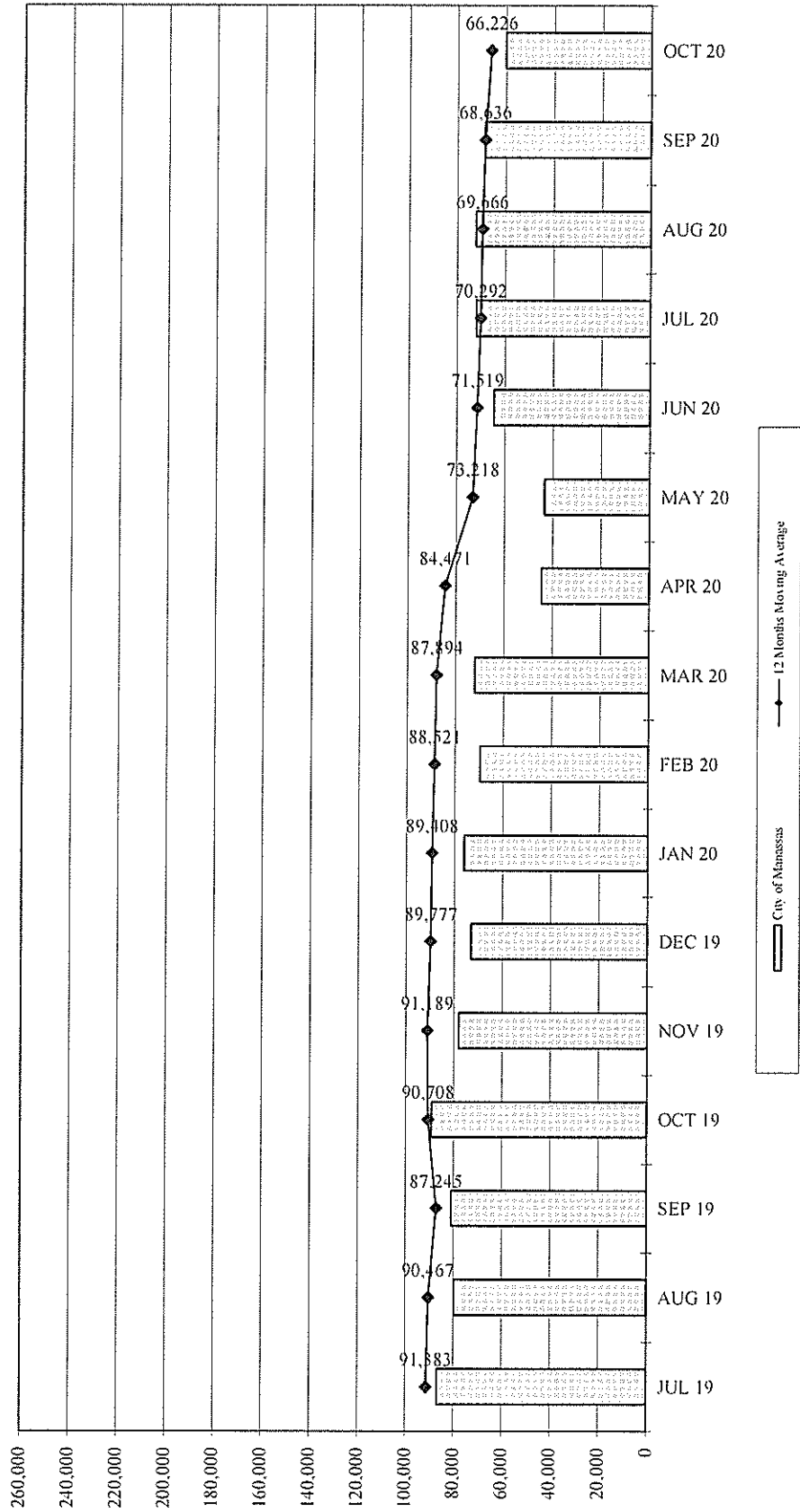
(1) Remaining balance @ 6/30/20 (1a) June 2020 resolution for FY21 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY21 Projected Revenue
(for remainder of fiscal year) minus Unexpended Adopted Resolutions, plus Other Financing Sources.

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PRTC NET FUEL TAX COLLECTIONS

FY20 and FY21



MONTHLY FINANCIAL REPORT FOR CITY OF MANASSAS PARK
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2020

FY21 Beginning Fund Balance		\$ 2,870,640.10 (1)
	Current Month	Year To Date
Gross Tax Revenue	\$ 73,580.61	\$ 341,080.13
Less: Commuter Rail Operating and Capital Fund (CROC)	\$ (20,657.06)	\$ (94,088.99)
Less: State Admin Cost	\$ -	\$ -
Net Tax Revenue	\$ 52,923.55	\$ 246,991.14
Interest from Investment	\$ 430.21	\$ 2,160.85
Total Tax & Investment Revenue	\$ 53,353.76	\$ 249,151.99
Expenditures/Transfers	\$ -	\$ (252,482.00)
PRTC Operating Fund Balance	\$ -	\$ 18,300.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		\$ 2,885,610.09
FY21 Projected Motor Fuel Revenue (for remainder of fiscal year)		457,508.86
LESS: Unexpended Adopted Resolutions		\$ (1,664,985.69) (*)
Other Financing Sources/(Uses)		
Claims and Judgments	\$0.00	\$0.00
Jurisdictional Reimbursement	\$0.00	\$0.00
Total Projected Unencumbered Balance		\$ 1,678,133.26 (2)

ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
09-11-07	\$ 93,139.69 (1)	\$ -	\$ 93,139.69
10-11-05	\$ 234,500.00 (1)	\$ -	\$ 234,500.00
13-06-08	\$ 200,000.00 (1)	\$ -	\$ 200,000.00
15-05-07	\$ 371,164.00 (1)	\$ -	\$ 371,164.00
17-07-06	\$ 116,000.00 (1)	\$ -	\$ 116,000.00
17-07-07	\$ 206,000.00 (1)	\$ -	\$ 206,000.00
19-11-08	\$ 15,000.00 (1)	\$ -	\$ 15,000.00
19-11-09	\$ 10,000.00 (1)	\$ -	\$ 10,000.00
20-06-05	\$ 468,364.00 (1a)	\$ 234,182.00	\$ 234,182.00
20-06-15	\$ 203,300.00 (1a)	\$ 18,300.00	\$ 185,000.00
Total	\$ 1,917,467.69	\$ 252,482.00	\$ 1,664,985.69 (*)

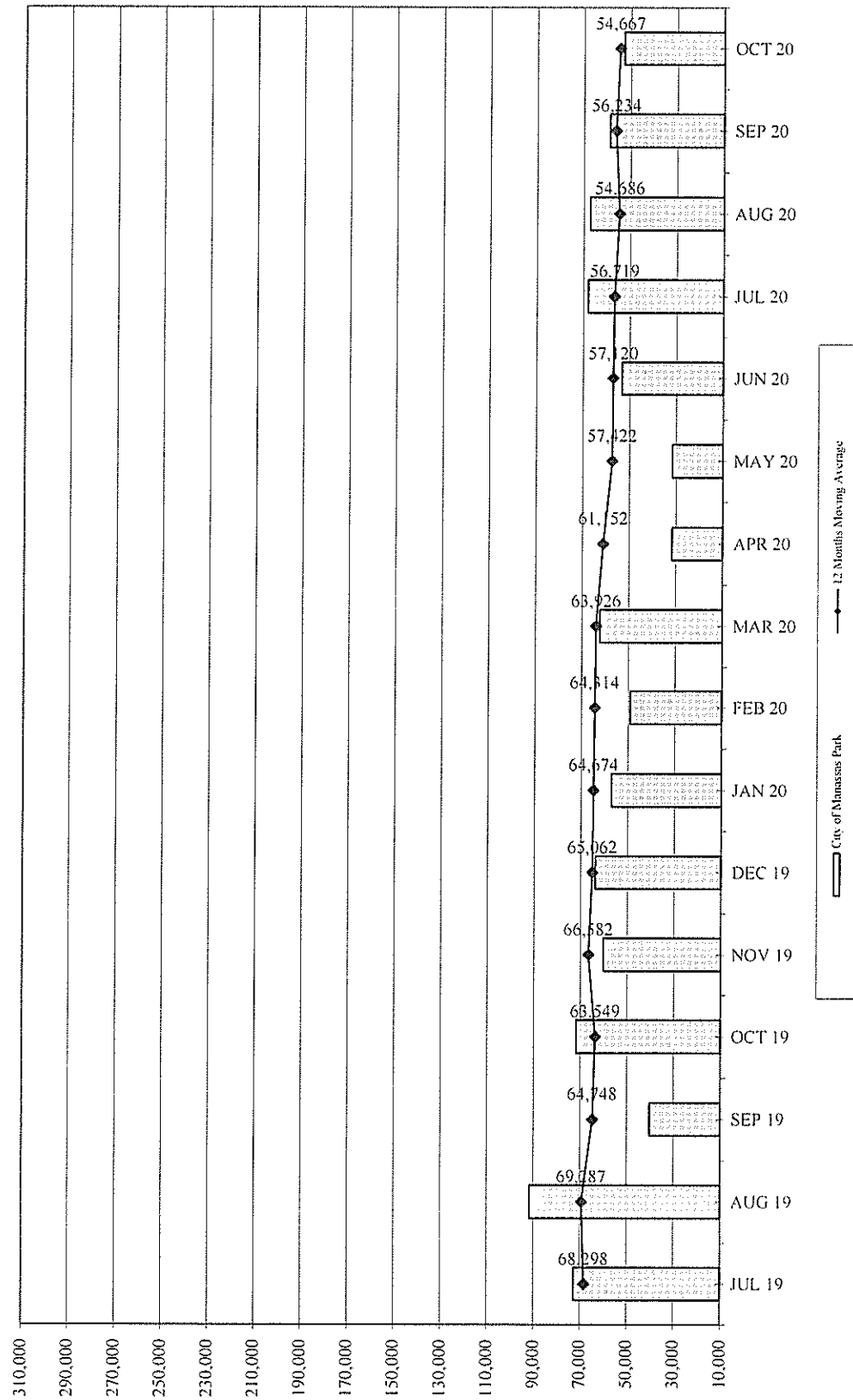
(1) Remaining balance @ 6/30/20 (1a) June 2020 resolution for FY21 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY21 Projected Revenue
(for remainder of fiscal year) minus Unexpended Adopted Resolutions, plus Other Financing Sources.

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

PRTC NET FUEL TAX COLLECTIONS

FY20 and FY21



MONTHLY FINANCIAL REPORT FOR CITY OF FREDERICKSBURG
FOR THE FOUR MONTHS ENDING OCTOBER 31, 2020

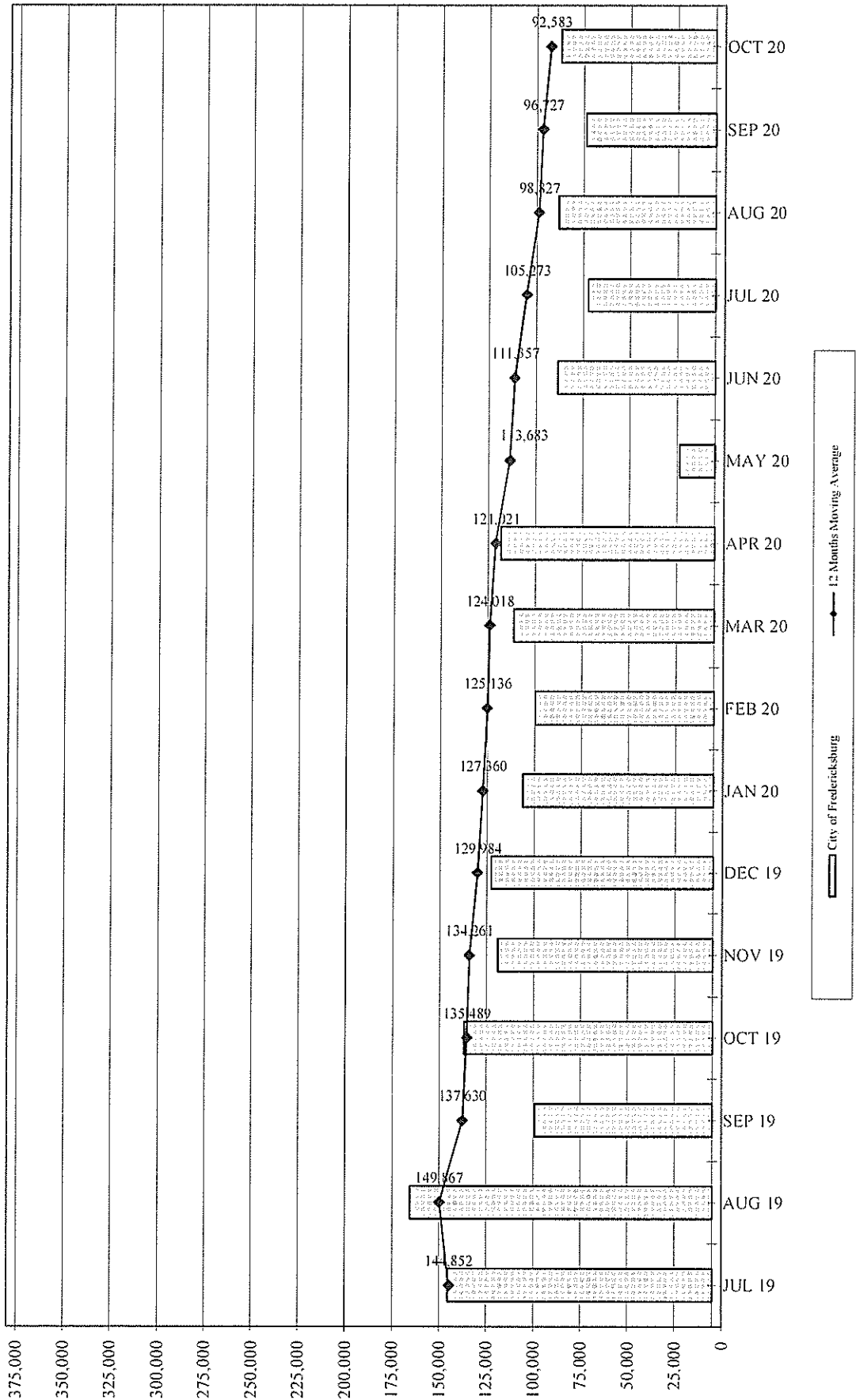
FY21 Beginning Fund Balance			\$ 2,559,822.04 (1)
		Current Month	Year To Date
Gross Tax Revenue	\$ 121,130.40	\$ 444,457.37	
Less: Commuter Rail Operating and Capital Fund (CROC)	\$ (34,006.21)	\$ (122,704.58)	
Less: State Admin Cost	\$ -	\$ -	
Net Tax Revenue	\$ 87,124.19	\$ 321,752.79	
Interest from Investment	\$ 257.43	\$ 1,635.71	
Total Tax & Investment Revenue	\$ 87,381.62	\$ 323,388.50	
Expenditures/Transfers	\$ -	\$ (1,019,125.87)	
PRTC Operating Fund Balance	\$ -	\$ 4,700.00	
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)			
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES			\$ 1,868,784.67
FY21 Projected Motor Fuel Revenue (for remainder of fiscal year)			1,178,047.21
LESS: Unexpended Adopted Resolutions			\$ (1,244,505.13) (*)
Other Financing Sources/(Uses)			
Claims and Judgments	\$0.00	\$0.00	
Jurisdictional Reimbursement	\$0.00	\$0.00	
Total Projected Unencumbered Balance			\$ 1,802,326.75 (2)

ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
19-06-10	\$ 432,642.00 (1)	\$ -	\$ 432,642.00
20-06-05	\$ 367,089.00 (1a)	\$ 183,544.50	\$ 183,544.50
20-06-15	\$ 47,900.00 (1a)	\$ 4,700.00	\$ 43,200.00
20-07-05	\$ 1,416,000.00	\$ 830,881.37	\$ 585,118.63
Total	\$ 2,263,631.00	\$ 1,019,125.87	\$ 1,244,505.13 (*)

(1) Remaining balance @ 6/30/20 (1a) June 2020 resolution for FY21 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY21 Projected Revenue
(for remainder of fiscal year) minus Unexpended Adopted Resolutions, plus Other Financing Sources.

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



FY21 Beginning Fund Balance	\$ 1,710,821.97 (1)
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ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
20-01-06	\$ 80,090.00 (1)	\$ -	\$ 80,090.00
20-06-05	\$ 1,503,754.00 (1a)	\$ 751,877.00	\$ 751,877.00
20-06-15	\$ 145,900.00 (1a)	\$ 13,800.00	\$ 132,100.00
Total	\$ 1,729,744.00	\$ 765,677.00	\$ 964,067.00 (*)

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

