

**MOTION:**

**SECOND:**

**RE: ACCEPTANCE OF THE POTOMAC AND RAPPAHANNOCK TRANSPORTATION COMMISSION MONTHLY JURISDICTIONAL FINANCIAL REPORTS FOR THE PERIODS ENDED JANUARY 31, 2020, FEBRUARY 29, 2020, and MARCH 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 January 31, 2020, February 29, 2020 and March 31, 2020, as presented/amended.

**Votes:**

**Ayes:**

**Nays:**

**Abstentions:**

**Absent from Vote:**

**Alternate Present Not Voting:**

**Absent from Meeting:**

**Fuel Tax Revenues  
Budget to Actual  
Seven Months Ended January 2020**

	FY20 YTD Budget	FY20 YTD Actual	Variance %	Variance \$
Prince William County	8,585,967	9,345,839	9%	759,872
Stafford	2,753,975	2,861,726	4%	107,751
Manassas	628,133	564,099	-10%	(64,034)
Manassas Park	474,425	457,436	-4%	(16,989)
Fredericksburg	1,010,042	895,074	-11%	(114,968)
Spotsylvania	3,077,958	3,412,752	11%	334,794
<b>Total</b>	<b>16,530,500</b>	<b>17,536,926</b>	<b>6%</b>	<b>1,006,426</b>

Year to date budget reflects updated FY2020 motor fuels tax revenue projections done as part of the FY2021 budget and six year plan process (January 2020).

MONTHLY FINANCIAL REPORT FOR ALL JURISDICTIONS  
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2020

FY20 Beginning Fund Balance			\$	21,944,377.83	(1)
				Current Month	Year To Date
Revenue from DMV Audit (Pre-CROC)	\$	-	\$	-	
Gross Tax Revenue	\$	2,922,557.39	\$	23,031,884.68	
Less: Commuter Rail Operating and Capital Fund (CROC)	\$	(784,994.00)	\$	(5,494,958.00)	
Less: State Admin Cost	\$	-	\$	-	
Net Tax Revenue	\$	2,137,563.39	\$	17,536,926.68	
Interest from Investment	\$	34,583.69	\$	260,835.62	
Total Tax & Investment Revenue	\$	2,172,147.08	\$	17,797,762.30	
Expenditures/Transfers	\$	(17,152,872.50)	\$	(22,907,745.00)	
Reimbursement from State Grant/Transfer from Other Governments	\$	-	\$	-	
PRTC Operating Fund Balance	\$	-	\$	3,225,000.00	
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)					
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES c			\$	20,059,395.13	
FY20 Projected Motor Fuel Revenue (for remainder of fiscal year)			\$	10,801,073.32	
FY20 Projected State Grant (remainder)			\$	-	
LESS: Unexpended Adopted Resolutions			\$	(4,066,481.31)	(*)
Other Financing Sources/(Uses)					
Claims and Judgments				-	
Jurisdictional Reimbursement			\$0.00	\$0.00	
Total Projected Unencumbered Balance			\$	26,793,987.14	(2)

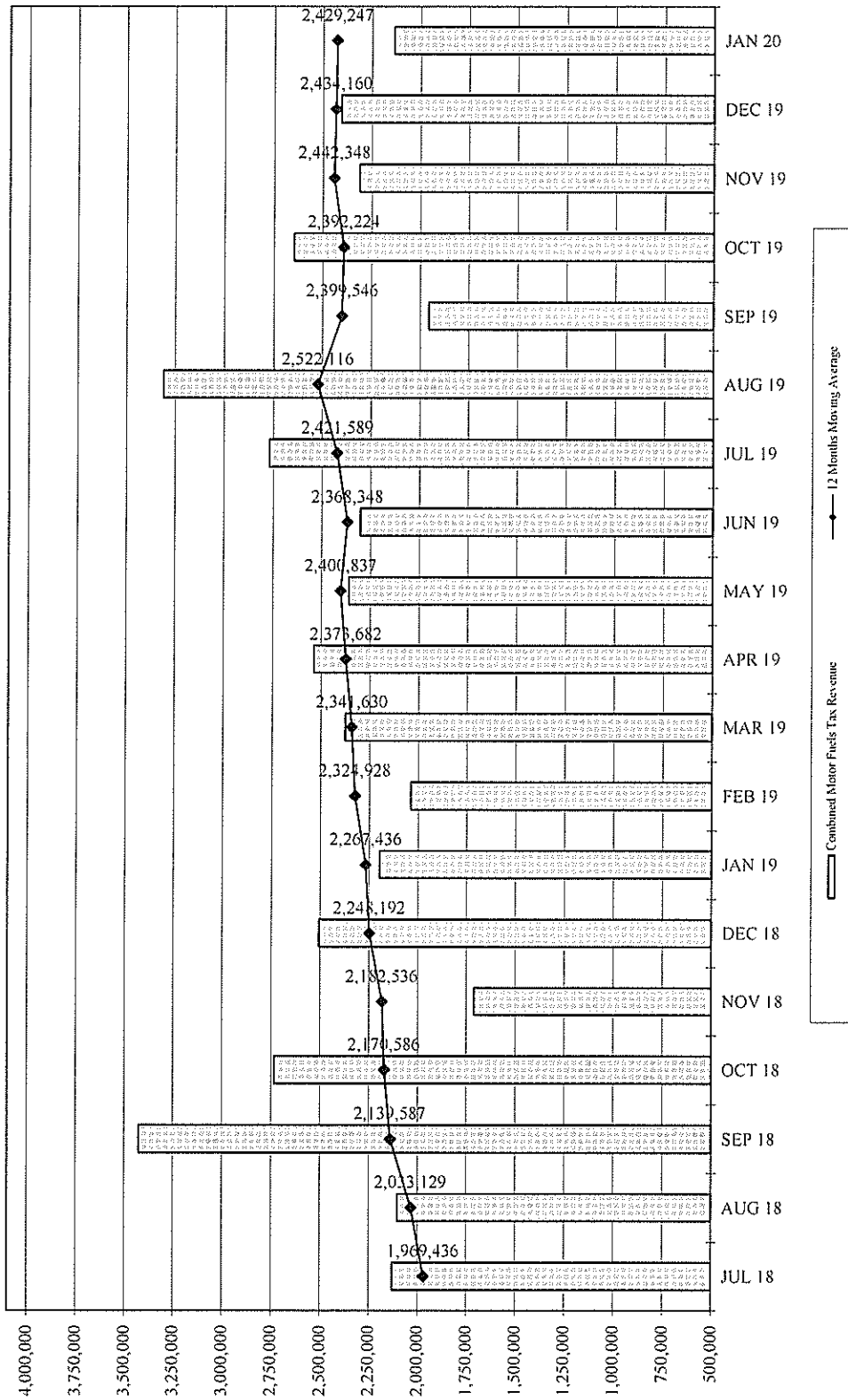
ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
08-06-07	\$ 173,000.00 (1)	\$ -	\$ 173,000.00
09-11-07	\$ 93,139.69 (1)	\$ -	\$ 93,139.69
10-11-05	\$ 234,500.00 (1)	\$ -	\$ 234,500.00
13-06-08	\$ 200,000.00 (1)	\$ -	\$ 200,000.00
15-05-07	\$ 371,164.00 (1)	\$ -	\$ 371,164.00
17-07-06	\$ 116,000.00 (1)	\$ -	\$ 116,000.00
17-07-07	\$ 206,000.00 (1)	\$ -	\$ 206,000.00
18-06-08	\$ 212,000.00 (1)	\$ -	\$ 212,000.00
18-11-07	\$ 9,467.87 (1)	\$ -	\$ 9,467.87
19-04-05	\$ 708,567.75 (1)	\$ -	\$ 708,567.75
19-06-10	\$ 432,642.00 (1)	\$ -	\$ 432,642.00
19-06-11	\$ 5,059,745.00 (1a)	\$ 5,059,745.00	\$ -
19-06-14	\$ 17,848,000.00 (1a)	\$ 17,848,000.00	\$ -
19-11-08	\$ 15,000.00	\$ -	\$ 15,000.00
19-11-09	\$ 10,000.00	\$ -	\$ 10,000.00
20-01-06	\$ 1,200,000.00	\$ -	\$ 1,200,000.00
20-03-05	\$ 85,000.00	\$ -	\$ 85,000.00
 Total	 \$ 26,974,226.31	 \$ 22,907,745.00	 \$ 4,066,481.31 (*)

(1) Remaining balance @ 6/30/19 (1a) June 2019 resolution for FY20 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY20 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 FY19 and FY20



MONTHLY FINANCIAL REPORT FOR PRINCE WILLIAM COUNTY  
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2020

FY20 Beginning Fund Balance			\$ 9,116,760.25 (1)
		Current Month	Year To Date
Revenue from DMV Audit (Pre-CROC)	\$	-	\$ -
Gross Tax Revenue	\$	1,543,161.17	\$ 12,263,021.30
Less: Commuter Rail Operating and Capital Fund (CROC)	\$	(414,490.50)	\$ (2,917,182.39)
Less: State Admin Cost	\$	-	\$ -
Net Tax Revenue	\$	1,128,670.67	\$ 9,345,838.91
Interest from Investment	\$	16,066.26	\$ 118,419.16
Total Tax & Investment Revenue	\$	1,144,736.93	\$ 9,464,258.07
Expenditures/Transfers	\$	(13,884,300.00)	\$ (16,868,300.00)
PRTC Operating Fund Balance	\$	-	\$ 2,984,000.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)			
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES			\$ 4,696,718.32
FY20 Projected Motor Fuel Revenue (for remainder of fiscal year)			5,372,961.09
LESS: Unexpended Adopted Resolutions			\$ (173,000.00) (*)
Other Financing Sources/(Uses)			
Claims and Judgments		0.00	-
Jurisdictional Reimbursement		\$0.00	\$0.00
Total Projected Unencumbered Balance			\$ 9,896,679.41 (2)

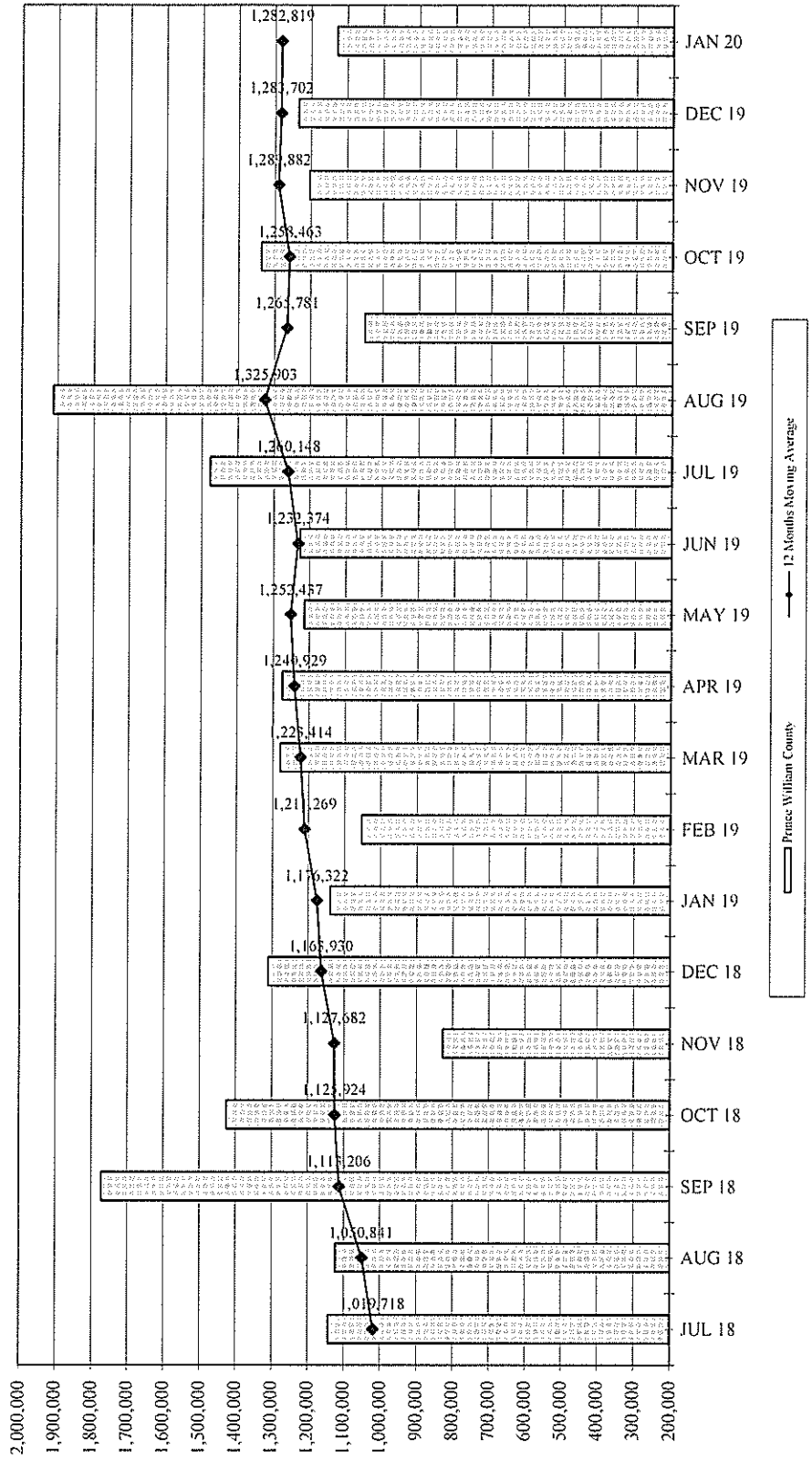
ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
08-06-07	\$ 173,000.00 (1)	\$ -	\$ 173,000.00
19-06-14	\$ 16,868,300.00 (1a)	\$ 16,868,300.00	\$ -
Total	\$ 17,041,300.00	\$ 16,868,300.00	\$ 173,000.00 (*)

(1) Remaining balance @ 6/30/19 (1a) June 2019 resolution for FY20 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY20 Projected Revenue  
(for remainder of fiscal year) minus Unexpended Adopted Resolutions, plus Other Financing Sources.

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# PRTC NET FUEL TAX COLLECTIONS FY19 and FY20



MONTHLY FINANCIAL REPORT FOR STAFFORD COUNTY  
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2020

FY20 Beginning Fund Balance		<u>\$ 5,653,804.91</u> (1)
	<u>Current Month</u>	<u>Year To Date</u>
Revenue from DMV Audit (Pre-CROC)	\$ -	\$ -
Gross Tax Revenue	\$ 473,842.72	\$ 3,761,568.20
Less: Commuter Rail Operating and Capital Fund (CROC)	\$ (127,273.36)	\$ (899,842.32)
Less: State Admin Cost	\$ -	\$ -
Net Tax Revenue	\$ 346,569.36	\$ 2,861,725.88
Interest from Investment	\$ 7,457.90	\$ 56,200.78
Total Tax & Investment Revenue	\$ 354,027.26	\$ 2,917,926.66
Expenditures/Transfers	\$ (1,217,310.00)	\$ (2,457,020.00)
PRTC Operating Fund Balance	\$ -	\$ 63,300.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		<u>\$ 6,178,011.57</u>
FY20 Projected Motor Fuel Revenue (for remainder of fiscal year)		1,859,374.12
LESS: Unexpended Adopted Resolutions		\$ - (*)
Other Financing Sources/(Uses)		
Claims and Judgments	\$0.00	\$0.00
Jurisdictional Reimbursement	<u>\$0.00</u>	<u>\$0.00</u>
Total Projected Unencumbered Balance		<u>\$ 8,037,385.69</u> (2)

<u>ADOPTED RESOLUTIONS</u>	<u>AMOUNT</u>	(1a)	<u>EXPENDITURES</u>	<u>BALANCE</u>
19-06-11	\$ 2,352,820.00		\$ 2,352,820.00	\$ -
19-06-14	\$ 104,200.00		\$ 104,200.00	\$ -
Total	<u>\$ 2,457,020.00</u>		<u>\$ 2,457,020.00</u>	<u>\$ -</u> (*)

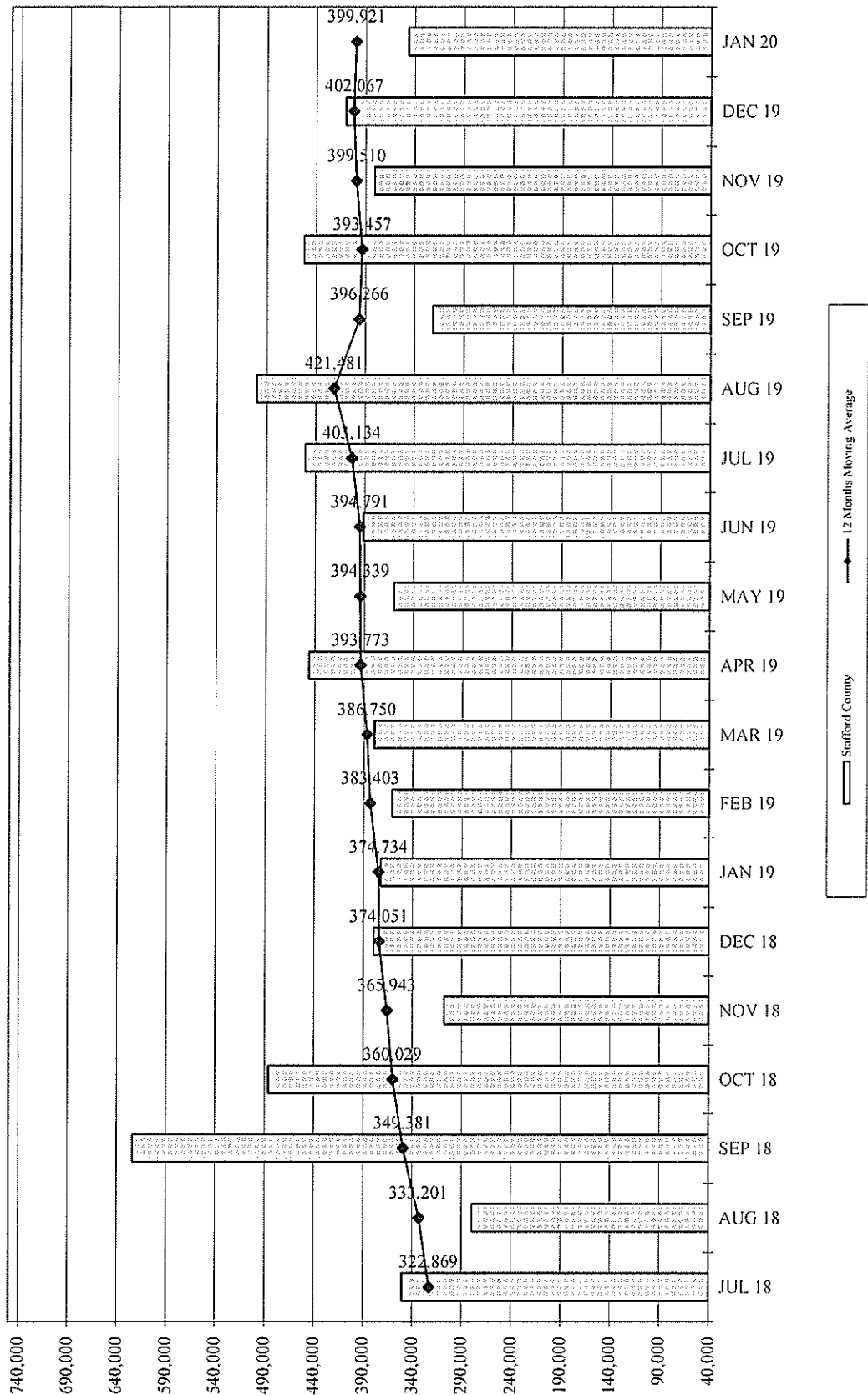
(1) Remaining balance @ 6/30/19 (1a) June 2019 resolution for FY20 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY20 Projected Revenue  
(for remainder of fiscal year) minus Unexpended Adopted Resolutions, plus Other Financing Sources.

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# PRTC NET FUEL TAX COLLECTIONS

## FY19 and FY20





MONTHLY FINANCIAL REPORT FOR CITY OF MANASSAS  
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2020

FY20 Beginning Fund Balance		\$ 847,558.91 (1)
	<u>Current Month</u>	<u>Year To Date</u>
Revenue from DMV Audit (Pre-CROC)	\$ -	\$ -
Gross Tax Revenue	\$ 103,922.55	\$ 744,886.76
Less: Commuter Rail Operating and Capital Fund (CROC)	\$ (27,913.42)	\$ (180,787.47)
Less: State Admin Cost	\$ -	\$ -
Net Tax Revenue	\$ 76,009.13	\$ 564,099.29
Interest from Investment	\$ 562.70	\$ 5,861.00
Total Tax & Investment Revenue	\$ 76,571.83	\$ 569,960.29
Expenditures/Transfers	\$ (768,071.00)	\$ (1,166,042.00)
Reimbursement From State Grant and Transfer from City of Manassas	\$ -	\$ -
PRTC Operating Fund Balance	\$ -	\$ 50,600.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		<u>\$ 302,077.20</u>
FY20 Projected Motor Fuel Revenue (for remainder of fiscal year)		512,700.71
FY20 Projected State Grant (remainder)		-
LESS: Unexpended Adopted Resolutions		\$ (212,000.00) (*)
Other Financing Sources/(Uses)		
Claims and Judgments	\$0.00	\$0.00
Jurisdictional Reimbursement	<u>\$0.00</u>	<u>\$0.00</u>
Total Projected Unencumbered Balance		<u>\$ 602,777.91 (2)</u>

<u>ADOPTED RESOLUTIONS</u>	<u>AMOUNT</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
18-06-08	\$ 212,000.00 (1)	\$ -	\$ 212,000.00
19-06-11	\$ 694,742.00 (1a)	\$ 694,742.00	\$ -
19-06-14	\$ 471,300.00 (1a)	\$ 471,300.00	\$ -
Total	<u>\$ 1,378,042.00</u>	<u>\$ 1,166,042.00</u>	<u>\$ 212,000.00 (*)</u>

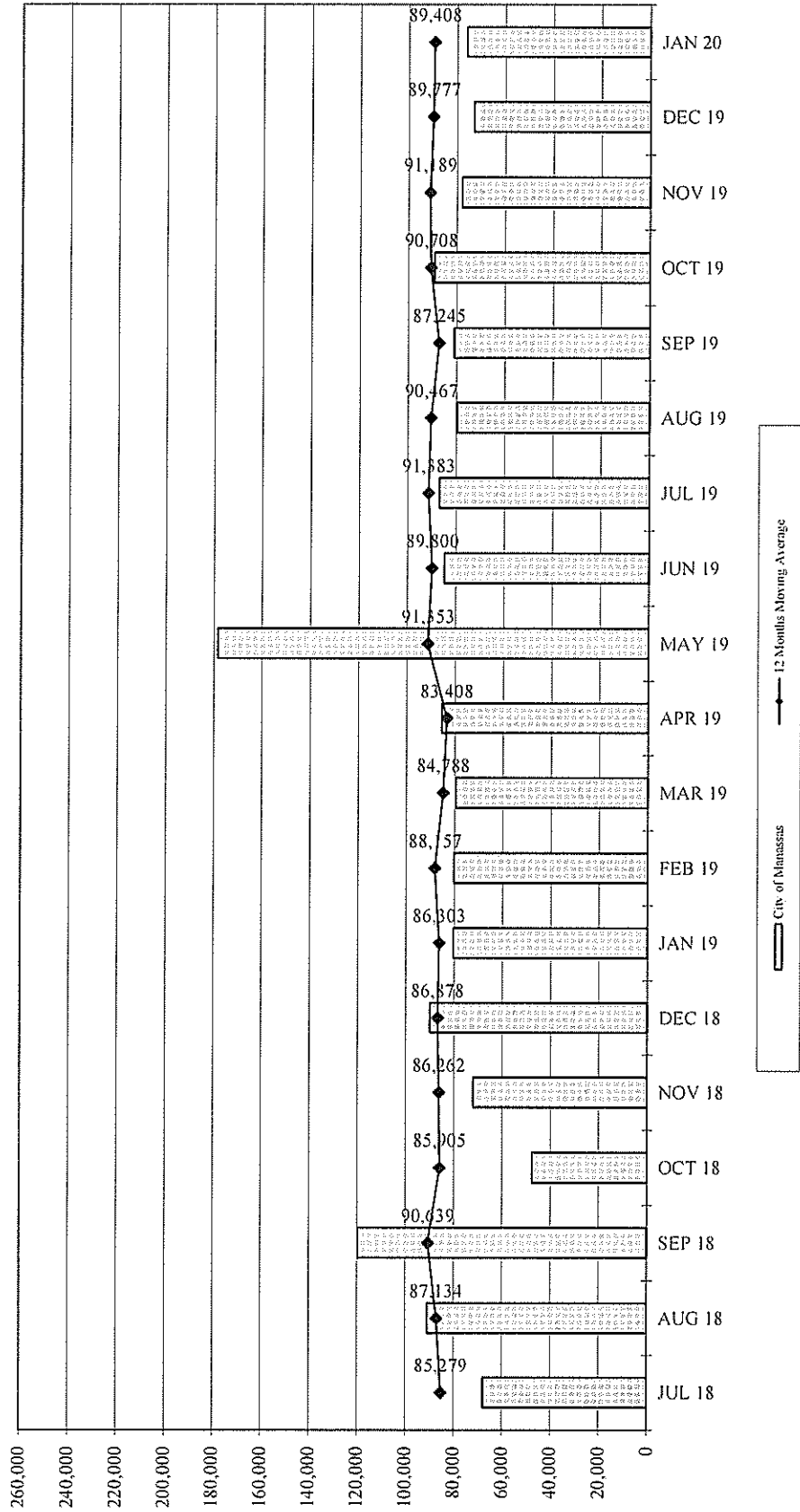
(1) Remaining balance @ 6/30/19 (1a) June 2019 resolution for FY20 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY20 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

## FY19 and FY20



MONTHLY FINANCIAL REPORT FOR CITY OF MANASSAS PARK  
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2020

FY20 Beginning Fund Balance		<u>\$ 2,854,976.21</u> (1)
	Current Month	Year To Date
Revenue from DMV Audit (Pre-CROC)	\$ -	\$ -
Gross Tax Revenue	\$ 78,051.24	\$ 599,435.35
Less: Commuter Rail Operating and Capital Fund (CROC)	\$ (20,964.43)	\$ (141,999.51)
Less: State Admin Cost	\$ -	\$ -
Net Tax Revenue	\$ 57,086.81	\$ 457,435.84
Interest from Investment	\$ 3,943.91	\$ 32,084.85
Total Tax & Investment Revenue	\$ 61,030.72	\$ 489,520.69
Expenditures/Transfers	\$ (425,342.50)	\$ (655,185.00)
PRTC Operating Fund Balance	\$ -	\$ 27,100.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		<u>\$ 2,716,411.90</u>
FY20 Projected Motor Fuel Revenue (for remainder of fiscal year)		355,864.16
LESS: Unexpended Adopted Resolutions		\$ (1,330,803.69) (*)
Other Financing Sources/(Uses)		
Claims and Judgments	\$0.00	\$0.00
Jurisdictional Reimbursement	\$0.00	\$0.00
Total Projected Unencumbered Balance		<u>\$ 1,741,472.37</u> (2)

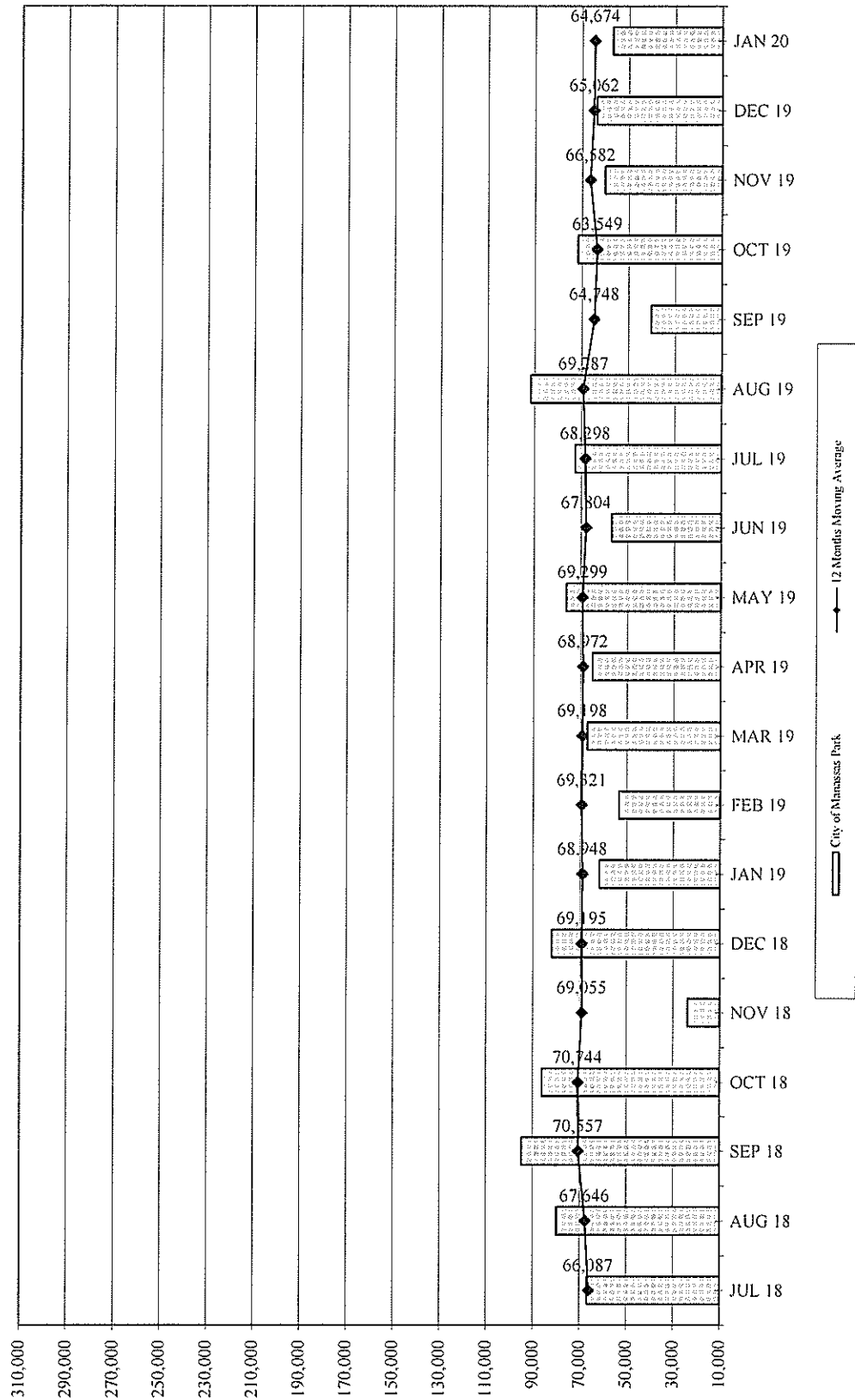
ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
09-11-07	\$ 93,139.69 (1)	\$ -	\$ 93,139.69
10-11-05	\$ 234,500.00 (1)	\$ -	\$ 234,500.00
13-06-08	\$ 200,000.00 (1)	\$ -	\$ 200,000.00
15-05-07	\$ 371,164.00 (1)	\$ -	\$ 371,164.00
17-07-06	\$ 116,000.00 (1)	\$ -	\$ 116,000.00
17-07-07	\$ 206,000.00 (1)	\$ -	\$ 206,000.00
19-06-11	\$ 405,485.00 (1a)	\$ 405,485.00	\$ -
19-06-14	\$ 249,700.00 (1a)	\$ 249,700.00	\$ -
19-11-08	\$ 15,000.00	\$ -	\$ 15,000.00
19-11-09	\$ 10,000.00	\$ -	\$ 10,000.00
20-03-05	\$ 85,000.00	\$ -	\$ 85,000.00
Total	<u>\$ 1,985,988.69</u>	<u>\$ 655,185.00</u>	<u>\$ 1,330,803.69</u> (*)

(1) Remaining balance @ 6/30/19 (1a) June 2019 resolution for FY20 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY20 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  
 FY19 and FY20



MONTHLY FINANCIAL REPORT FOR CITY OF FREDERICKSBURG  
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2020

FY20 Beginning Fund Balance			<u>\$ 1,530,475.74</u> (1)
		Current Month	Year To Date
Revenue from DMV Audit (Pre-CROC)	\$	-	\$ -
Gross Tax Revenue	\$	145,142.19	\$ 1,175,430.17
Less: Commuter Rail Operating and Capital Fund (CROC)	\$	(38,984.95)	\$ (280,355.69)
Less: State Admin Cost	\$	-	\$ -
Net Tax Revenue	\$	106,157.24	\$ 895,074.48
Interest from Investment	\$	2,593.00	\$ 17,591.42
Total Tax & Investment Revenue	\$	108,750.24	\$ 912,665.90
Expenditures/Transfers	\$	(172,714.00)	\$ (361,328.00)
PRTC Operating Fund Balance	\$	-	\$ 28,100.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)			
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES			<u>\$ 2,109,913.64</u>
FY20 Projected Motor Fuel Revenue (for remainder of fiscal year)			836,425.52
LESS: Unexpended Adopted Resolutions			\$ (432,642.00) (*)
Other Financing Sources/(Uses)			
Claims and Judgments		\$0.00	\$0.00
Jurisdictional Reimbursement		\$0.00	\$0.00
Total Projected Unencumbered Balance			<u>\$ 2,513,697.16</u> (2)

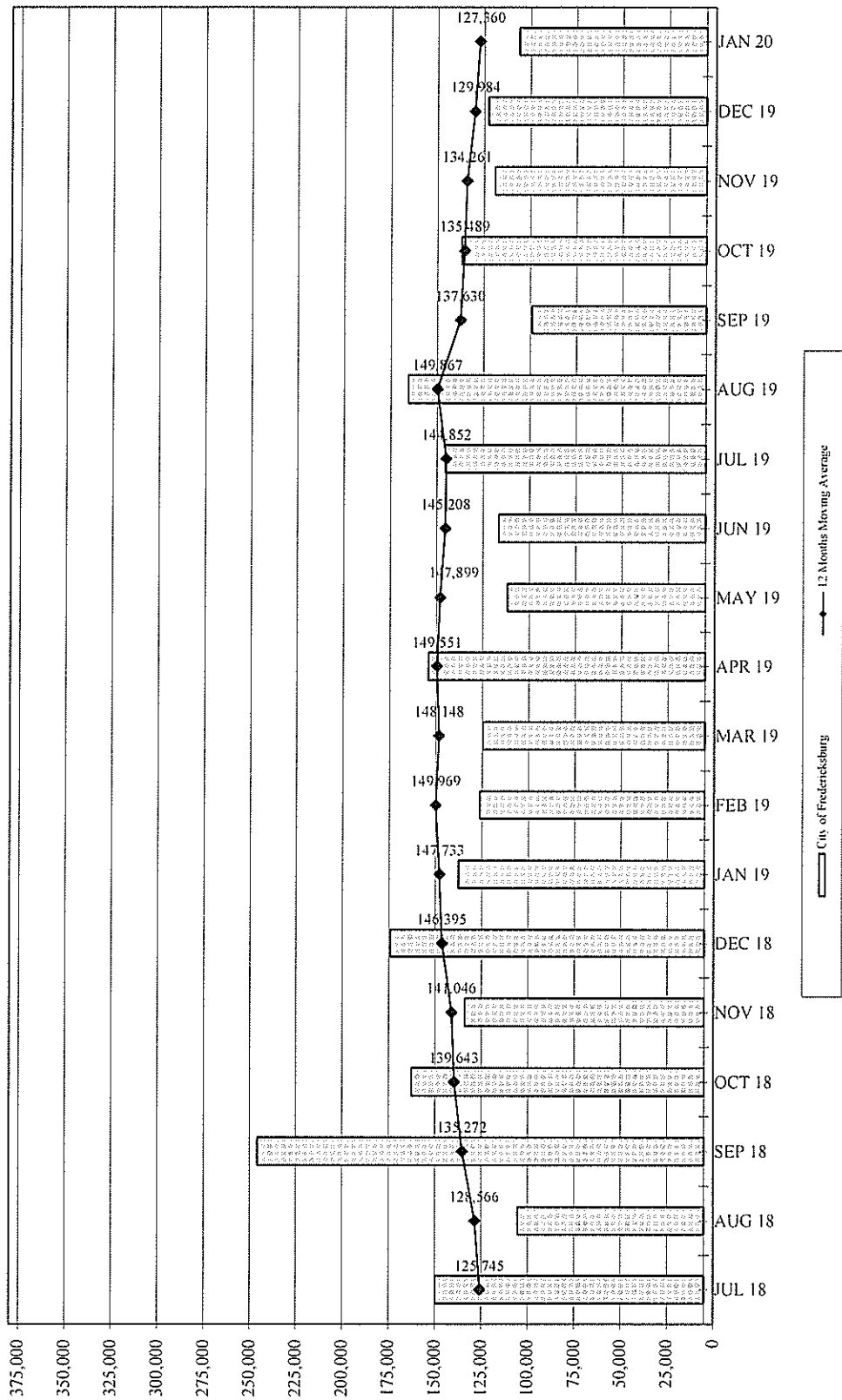
ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
19-06-10	\$ 432,642.00 (1)	\$ -	\$ 432,642.00
19-06-11	\$ 321,028.00 (1a)	\$ 321,028.00	\$ -
19-06-14	\$ 40,300.00 (1a)	\$ 40,300.00	\$ -
Total	<u>\$ 793,970.00</u>	<u>\$ 361,328.00</u>	<u>\$ 432,642.00</u> (*)

(1) Remaining balance @ 6/30/19 (1a) June 2019 resolution for FY20 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY20 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 FY19 and FY20



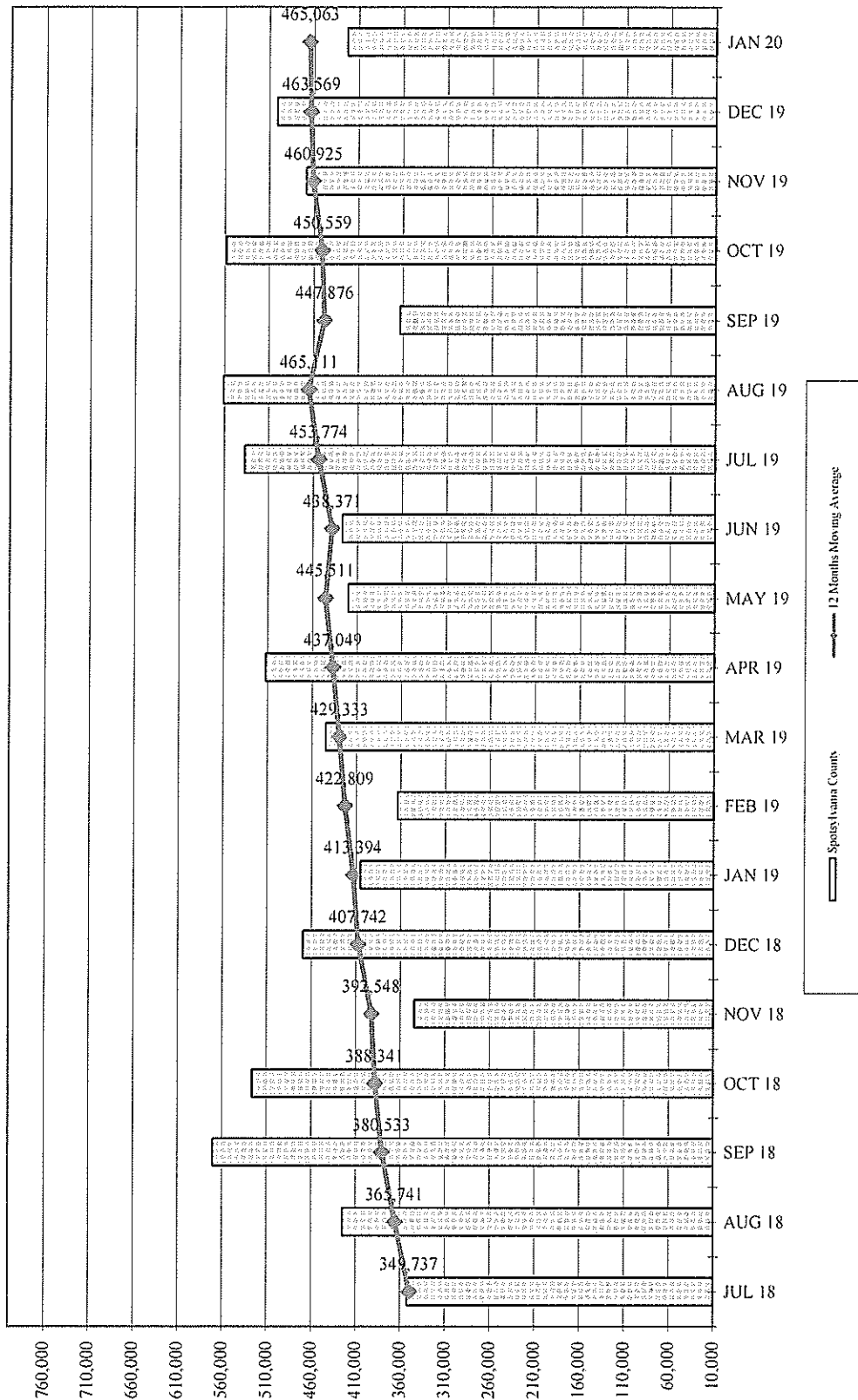
MONTHLY FINANCIAL REPORT FOR SPOTSYLVANIA COUNTY  
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2020

FY20 Beginning Fund Balance			\$ 1,940,801.81 (1)
		Current Month	Year To Date
Revenue from DMV Audit (Pre-CROC)	\$	-	\$ -
Gross Tax Revenue	\$	578,437.52	\$ 4,487,542.90
Less: Commuter Rail Operating and Capital Fund (CROC)	\$	(155,367.34)	\$ (1,074,790.62)
Less: State Admin Cost	\$	-	\$ -
Net Tax Revenue	\$	423,070.18	\$ 3,412,752.28
Interest from Investment	\$	3,959.92	\$ 30,678.41
Total Tax & Investment Revenue	\$	427,030.10	\$ 3,443,430.69
Expenditures/Transfers	\$	(685,135.00)	\$ (1,399,870.00)
PRTC Operating Fund Balance	\$	-	\$ 71,900.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)			
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES			\$ 4,056,262.50
FY20 Projected Motor Fuel Revenue (for remainder of fiscal year)			1,863,747.72
LESS: Unexpended Adopted Resolutions			\$ (1,918,035.62) (*)
Other Financing Sources/(Uses)			
Claims and Judgments		\$0.00	\$0.00
Jurisdictional Reimbursement		\$0.00	\$0.00
Total Projected Unencumbered Balance			\$ 4,001,974.60 (2)

ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
18-11-07	\$ 9,467.87 (1)	\$ -	\$ 9,467.87
19-04-05	\$ 708,567.75 (1)	\$ -	\$ 708,567.75
19-06-11	\$ 1,285,670.00 (1a)	\$ 1,285,670.00	\$ -
19-06-14	\$ 114,200.00 (1a)	\$ 114,200.00	\$ -
20-01-06	\$ 1,200,000.00	\$ -	\$ 1,200,000.00
Total	\$ 3,317,905.62	\$ 1,399,870.00	\$ 1,918,035.62 (*)

- (1) Remaining balance @ 6/30/19 (1a) June 2019 resolution for FY20 expenditures
- (2) Projected Unencumbered Balance equals Fund Balance plus FY20 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  
 FY19 and FY20





**Fuel Tax Revenues  
Budget to Actual  
Eight Months Ended February 2020**

	FY20 YTD Budget	FY20 YTD Actual	Variance %	Variance \$
Prince William County	9,812,533	10,487,489	7%	674,956
Stafford	3,147,400	3,191,295	1%	43,895
Manassas	717,867	633,735	-12%	(84,132)
Manassas Park	542,200	506,590	-7%	(35,610)
Fredericksburg	1,154,333	994,593	-14%	(159,740)
Spotsylvania	3,517,667	3,865,211	10%	347,544
<b>Total</b>	<b>18,892,000</b>	<b>19,678,913</b>	<b>4%</b>	<b>786,913</b>

Year to date budget reflects updated FY2020 motor fuels tax revenue projections done as part of the FY2021 budget and six year plan process (January 2020).

MONTHLY FINANCIAL REPORT FOR ALL JURISDICTIONS  
FOR THE EIGHT MONTHS ENDING FEBRUARY 29, 2020

FY20 Beginning Fund Balance		<u>\$ 21,944,377.83</u> (1)
	<u>Current Month</u>	<u>Year To Date</u>
Revenue from DMV Audit (Pre-CROC)	\$ -	\$ -
Gross Tax Revenue	\$ 2,926,980.42	\$ 25,958,865.10
Less: Commuter Rail Operating and Capital Fund (CROC)	\$ (784,994.00)	\$ (6,279,952.00)
Less: State Admin Cost	\$ -	\$ -
Net Tax Revenue	\$ 2,141,986.42	\$ 19,678,913.10
Interest from Investment	\$ 21,365.47	\$ 282,201.09
Total Tax & Investment Revenue	\$ 2,163,351.89	\$ 19,961,114.19
Expenditures/Transfers	\$ -	\$ (22,907,745.00)
Reimbursement from State Grant/Transfer from Other Governments	\$ -	\$ -
PRTC Operating Fund Balance	\$ -	\$ 3,225,000.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES c		<u>\$ 22,222,747.02</u>
FY20 Projected Motor Fuel Revenue (for remainder of fiscal year)		\$ 8,659,086.90
FY20 Projected State Grant (remainder)		\$ -
LESS: Unexpended Adopted Resolutions		\$ (4,066,481.31) (*)
Other Financing Sources/(Uses)		
Claims and Judgments	-	-
Jurisdictional Reimbursement	<u>\$0.00</u>	<u>\$0.00</u>
Total Projected Unencumbered Balance		<u>\$ 26,815,352.61</u> (2)

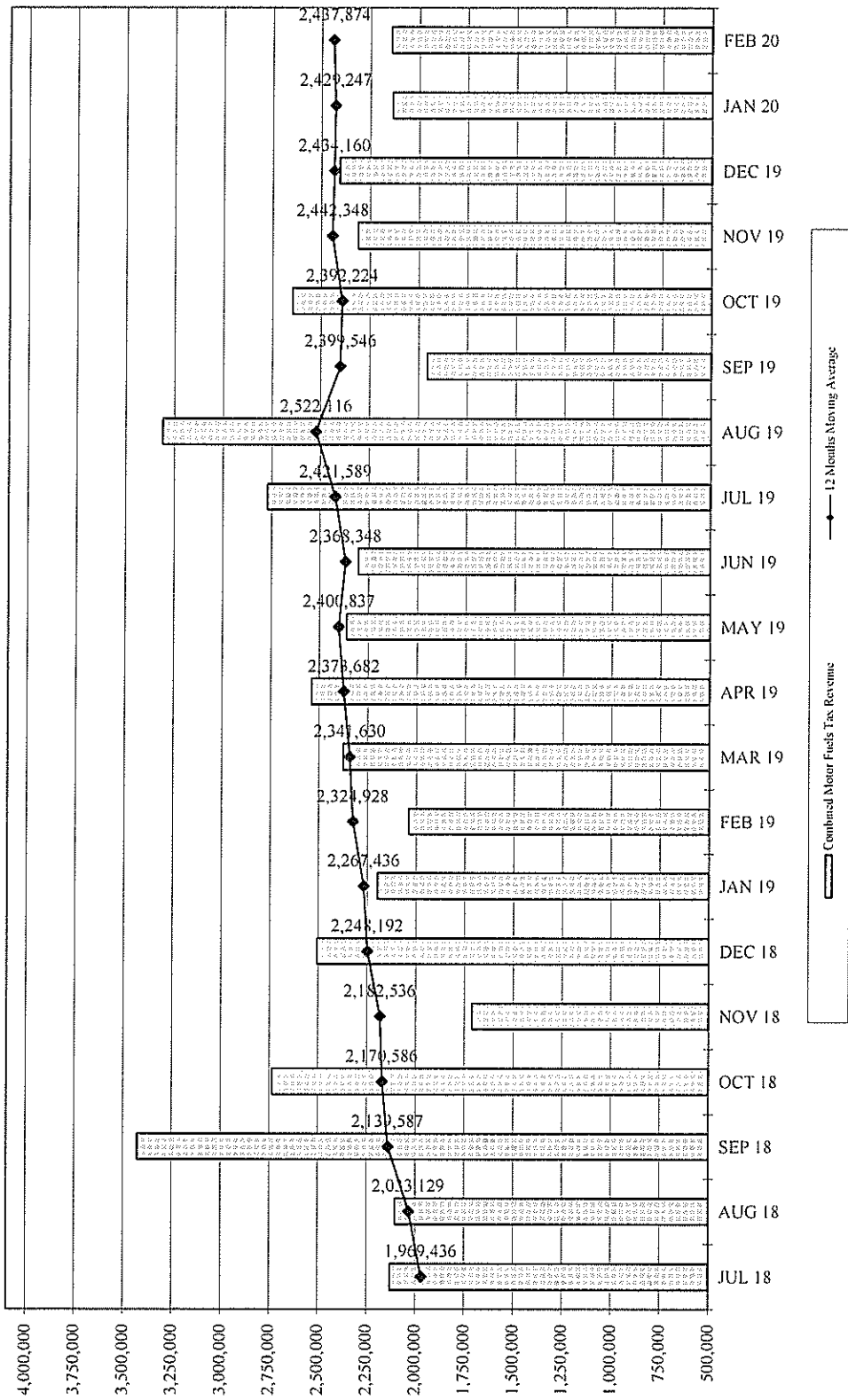
ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
08-06-07	\$ 173,000.00 (1)	\$ -	\$ 173,000.00
09-11-07	\$ 93,139.69 (1)	\$ -	\$ 93,139.69
10-11-05	\$ 234,500.00 (1)	\$ -	\$ 234,500.00
13-06-08	\$ 200,000.00 (1)	\$ -	\$ 200,000.00
15-05-07	\$ 371,164.00 (1)	\$ -	\$ 371,164.00
17-07-06	\$ 116,000.00 (1)	\$ -	\$ 116,000.00
17-07-07	\$ 206,000.00 (1)	\$ -	\$ 206,000.00
18-06-08	\$ 212,000.00 (1)	\$ -	\$ 212,000.00
18-11-07	\$ 9,467.87 (1)	\$ -	\$ 9,467.87
19-04-05	\$ 708,567.75 (1)	\$ -	\$ 708,567.75
19-06-10	\$ 432,642.00 (1)	\$ -	\$ 432,642.00
19-06-11	\$ 5,059,745.00 (1a)	\$ 5,059,745.00	\$ -
19-06-14	\$ 17,848,000.00 (1a)	\$ 17,848,000.00	\$ -
19-11-08	\$ 15,000.00	\$ -	\$ 15,000.00
19-11-09	\$ 10,000.00	\$ -	\$ 10,000.00
20-01-06	\$ 1,200,000.00	\$ -	\$ 1,200,000.00
20-03-05	\$ 85,000.00	\$ -	\$ 85,000.00
Total	<u>\$ 26,974,226.31</u>	<u>\$ 22,907,745.00</u>	<u>\$ 4,066,481.31</u> (*)

(1) Remaining balance @ 6/30/19 (1a) June 2019 resolution for FY20 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY20 Projected Revenue  
(for remainder of fiscal year) minus Unexpended Adopted Resolutions, plus Other Financing Sources.

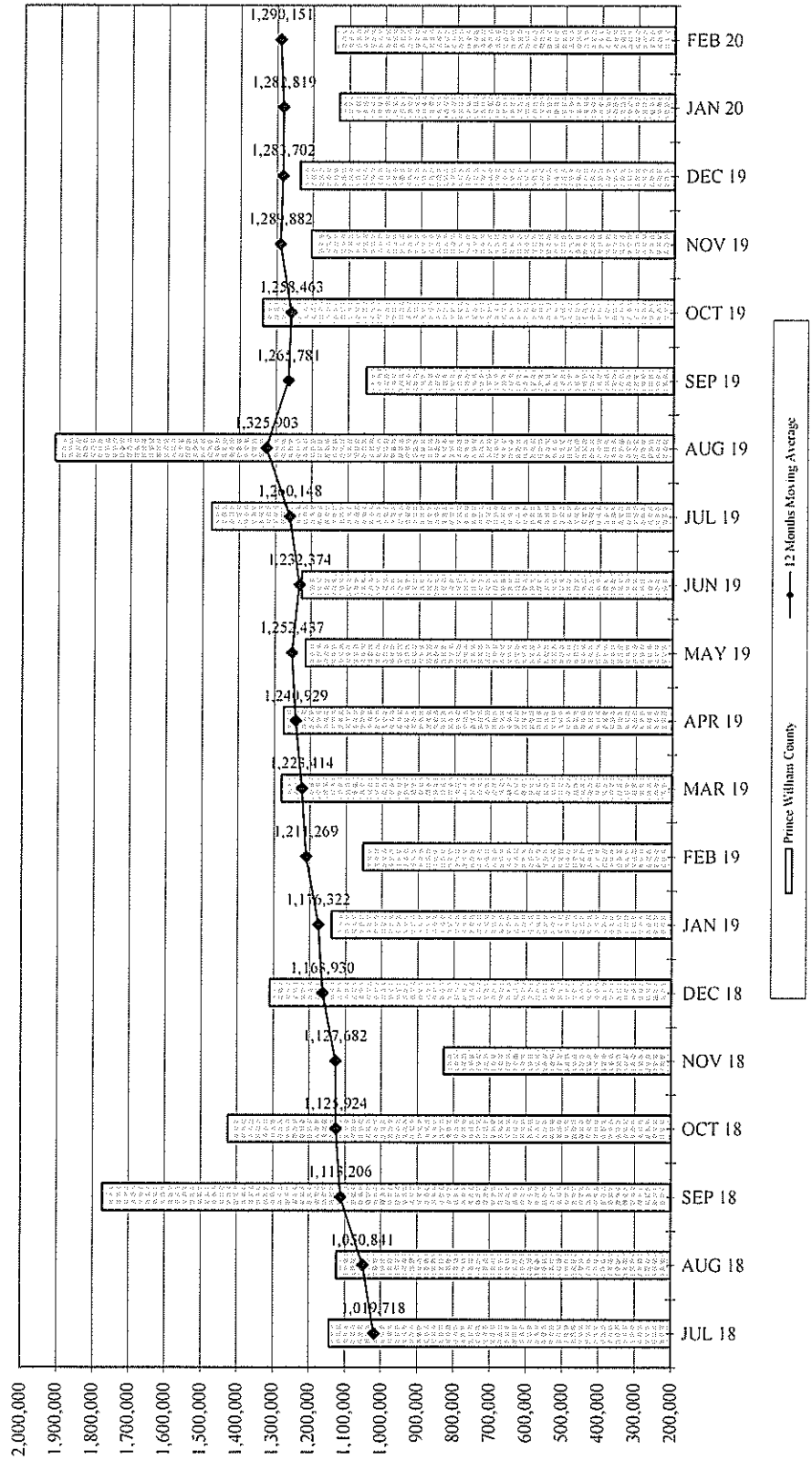
(\*) Resolutions which have been encumbered will not be expended until funds become available.

PRTC NET FUEL TAX COLLECTIONS  
FY19 and FY20





PRTC NET FUEL TAX COLLECTIONS  
 FY19 and FY20



MONTHLY FINANCIAL REPORT FOR STAFFORD COUNTY  
FOR THE EIGHT MONTHS ENDING FEBRUARY 29, 2020

FY20 Beginning Fund Balance		<u>\$ 5,653,804.91</u> (1)
	<u>Current Month</u>	<u>Year To Date</u>
Revenue from DMV Audit (Pre-CROC)	\$ -	\$ -
Gross Tax Revenue	\$ 450,349.13	\$ 4,211,917.33
Less: Commuter Rail Operating and Capital Fund (CROC)	\$ (120,780.23)	\$ (1,020,622.55)
Less: State Admin Cost	\$ -	\$ -
Net Tax Revenue	\$ 329,568.90	\$ 3,191,294.78
Interest from Investment	\$ 7,425.80	\$ 63,626.58
Total Tax & Investment Revenue	\$ 336,994.70	\$ 3,254,921.36
Expenditures/Transfers	\$ -	\$ (2,457,020.00)
PRTC Operating Fund Balance	\$ -	\$ 63,300.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		<u>\$ 6,515,006.27</u>
FY20 Projected Motor Fuel Revenue (for remainder of fiscal year)		1,529,805.22
LESS: Unexpended Adopted Resolutions		\$ - (*)
Other Financing Sources/(Uses)		
Claims and Judgments	\$0.00	\$0.00
Jurisdictional Reimbursement	\$0.00	\$0.00
Total Projected Unencumbered Balance		<u>\$ 8,044,811.49</u> (2)

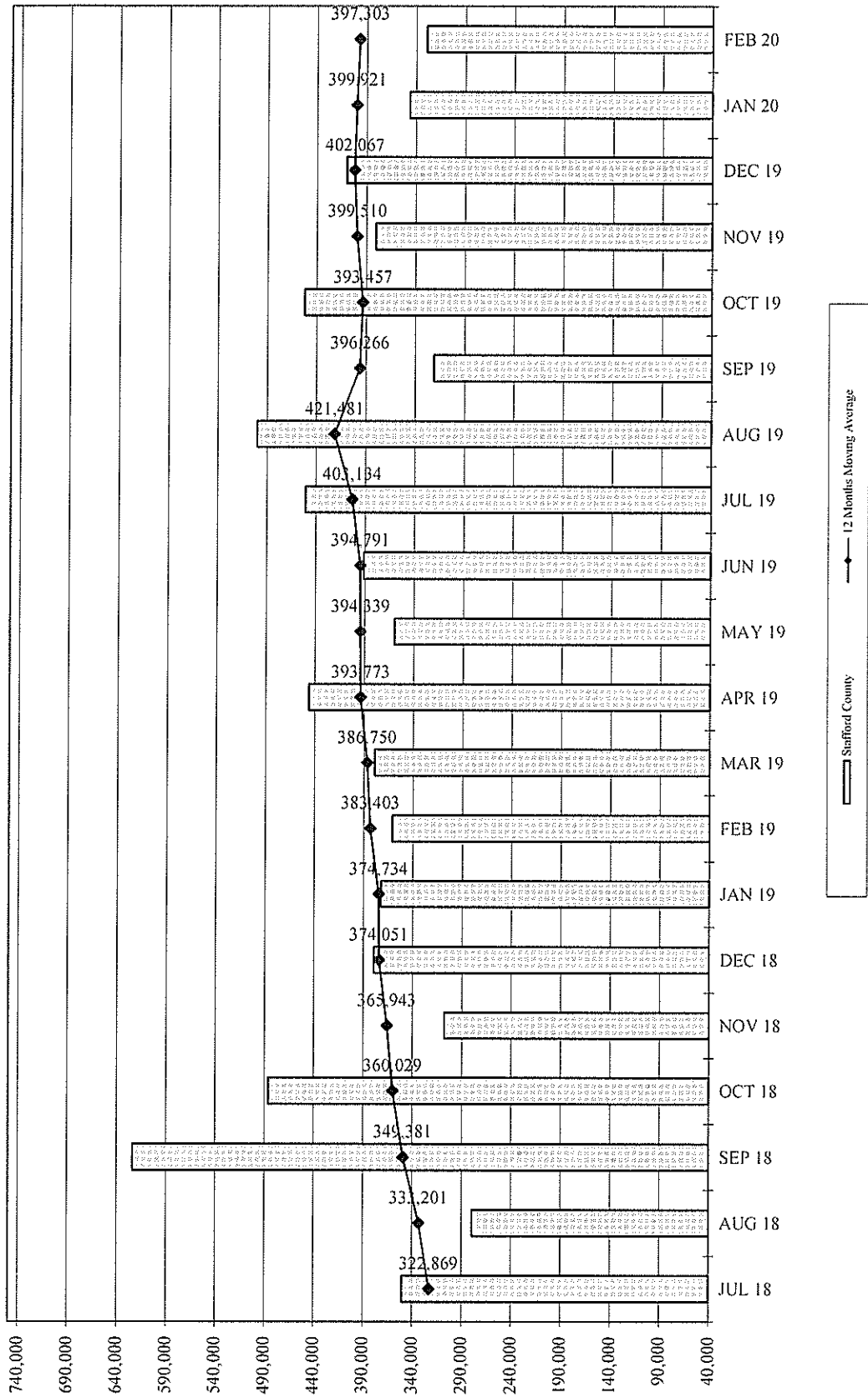
<u>ADOPTED RESOLUTIONS</u>	<u>AMOUNT</u>	(1a)	<u>EXPENDITURES</u>	<u>BALANCE</u>
19-06-11	\$ 2,352,820.00	(1a)	\$ 2,352,820.00	\$ -
19-06-14	\$ 104,200.00	(1a)	\$ 104,200.00	\$ -
Total	<u>\$ 2,457,020.00</u>		<u>\$ 2,457,020.00</u>	<u>\$ -</u> (*)

(1) Remaining balance @ 6/30/19 (1a) June 2019 resolution for FY20 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY20 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 FY19 and FY20



MONTHLY FINANCIAL REPORT FOR CITY OF MANASSAS  
FOR THE EIGHT MONTHS ENDING FEBRUARY 29, 2020

FY20 Beginning Fund Balance			\$ 847,558.91 (1)
		<u>Current Month</u>	<u>Year To Date</u>
Revenue from DMV Audit (Pre-CROC)	\$	-	\$ -
Gross Tax Revenue	\$	95,155.66	\$ 840,042.42
Less: Commuter Rail Operating and Capital Fund (CROC)	\$	(25,520.03)	\$ (206,307.50)
Less: State Admin Cost	\$	-	\$ -
Net Tax Revenue	\$	69,635.63	\$ 633,734.92
Interest from Investment	\$	215.26	\$ 6,076.26
Total Tax & Investment Revenue	\$	69,850.89	\$ 639,811.18
Expenditures/Transfers	\$	-	\$ (1,166,042.00)
Reimbursement From State Grant and Transfer from City of Manassas	\$	-	\$ -
PRTC Operating Fund Balance	\$	-	\$ 50,600.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)			
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES			<u>\$ 371,928.09</u>
FY20 Projected Motor Fuel Revenue (for remainder of fiscal year)			443,065.08
FY20 Projected State Grant (remainder)			-
LESS: Unexpended Adopted Resolutions			\$ (212,000.00) (*)
Other Financing Sources/(Uses)			
Claims and Judgments		\$0.00	\$0.00
Jurisdictional Reimbursement		\$0.00	\$0.00
Total Projected Unencumbered Balance			<u>\$ 602,993.17 (2)</u>

<u>ADOPTED RESOLUTIONS</u>	<u>AMOUNT</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
18-06-08	\$ 212,000.00 (1)	\$ -	\$ 212,000.00
19-06-11	\$ 694,742.00 (1a)	\$ 694,742.00	\$ -
19-06-14	\$ 471,300.00 (1a)	\$ 471,300.00	\$ -
Total	<u>\$ 1,378,042.00</u>	<u>\$ 1,166,042.00</u>	<u>\$ 212,000.00 (*)</u>

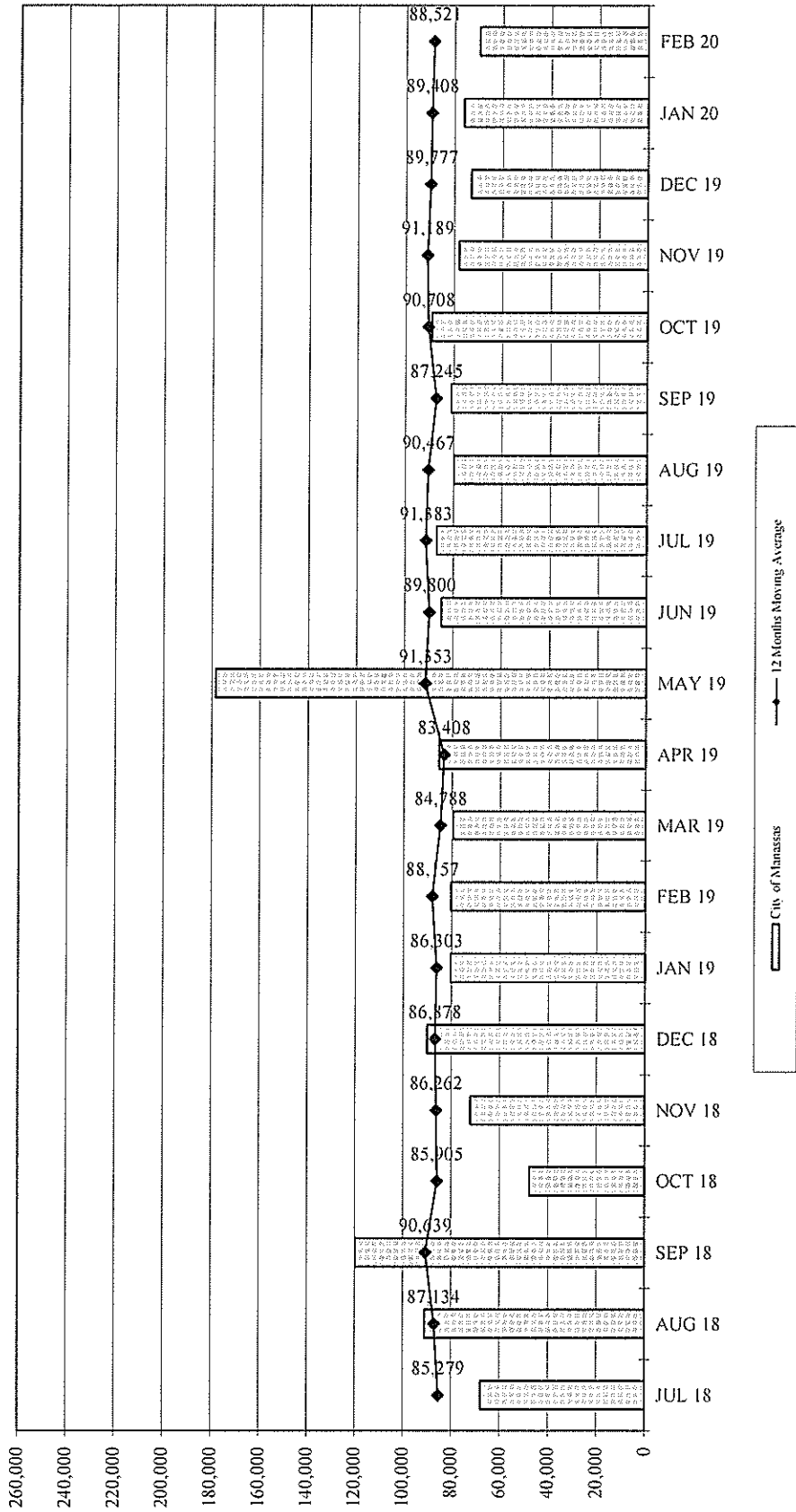
(1) Remaining balance @ 6/30/19 (1a) June 2019 resolution for FY20 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY20 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  
 FY19 and FY20



MONTHLY FINANCIAL REPORT FOR CITY OF MANASSAS PARK  
FOR THE EIGHT MONTHS ENDING FEBRUARY 29, 2020

FY20 Beginning Fund Balance		<u>\$ 2,854,976.21</u> (1)
	<u>Current Month</u>	<u>Year To Date</u>
Revenue from DMV Audit (Pre-CROC)	\$ -	\$ -
Gross Tax Revenue	\$ 67,167.86	\$ 666,603.21
Less: Commuter Rail Operating and Capital Fund (CROC)	\$ (18,013.91)	\$ (160,013.42)
Less: State Admin Cost	\$ -	\$ -
Net Tax Revenue	\$ 49,153.95	\$ 506,589.79
Interest from Investment	\$ 3,542.88	\$ 35,627.73
Total Tax & Investment Revenue	\$ 52,696.83	\$ 542,217.52
Expenditures/Transfers	\$ -	\$ (655,185.00)
PRTC Operating Fund Balance	\$ -	\$ 27,100.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		<u>\$ 2,769,108.73</u>
FY20 Projected Motor Fuel Revenue (for remainder of fiscal year)		306,710.21
LESS: Unexpended Adopted Resolutions		\$ (1,330,803.69) (*)
Other Financing Sources/(Uses)		
Claims and Judgments	\$0.00	\$0.00
Jurisdictional Reimbursement	<u>\$0.00</u>	<u>\$0.00</u>
Total Projected Unencumbered Balance		<u>\$ 1,745,015.25</u> (2)

<u>ADOPTED RESOLUTIONS</u>	<u>AMOUNT</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
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
19-06-11	\$ 405,485.00 (1a)	\$ 405,485.00	\$ -
19-06-14	\$ 249,700.00 (1a)	\$ 249,700.00	\$ -
19-11-08	\$ 15,000.00	\$ -	\$ 15,000.00
19-11-09	\$ 10,000.00	\$ -	\$ 10,000.00
20-03-05	\$ 85,000.00	\$ -	\$ 85,000.00
Total	<u>\$ 1,985,988.69</u>	<u>\$ 655,185.00</u>	<u>\$ 1,330,803.69</u> (*)

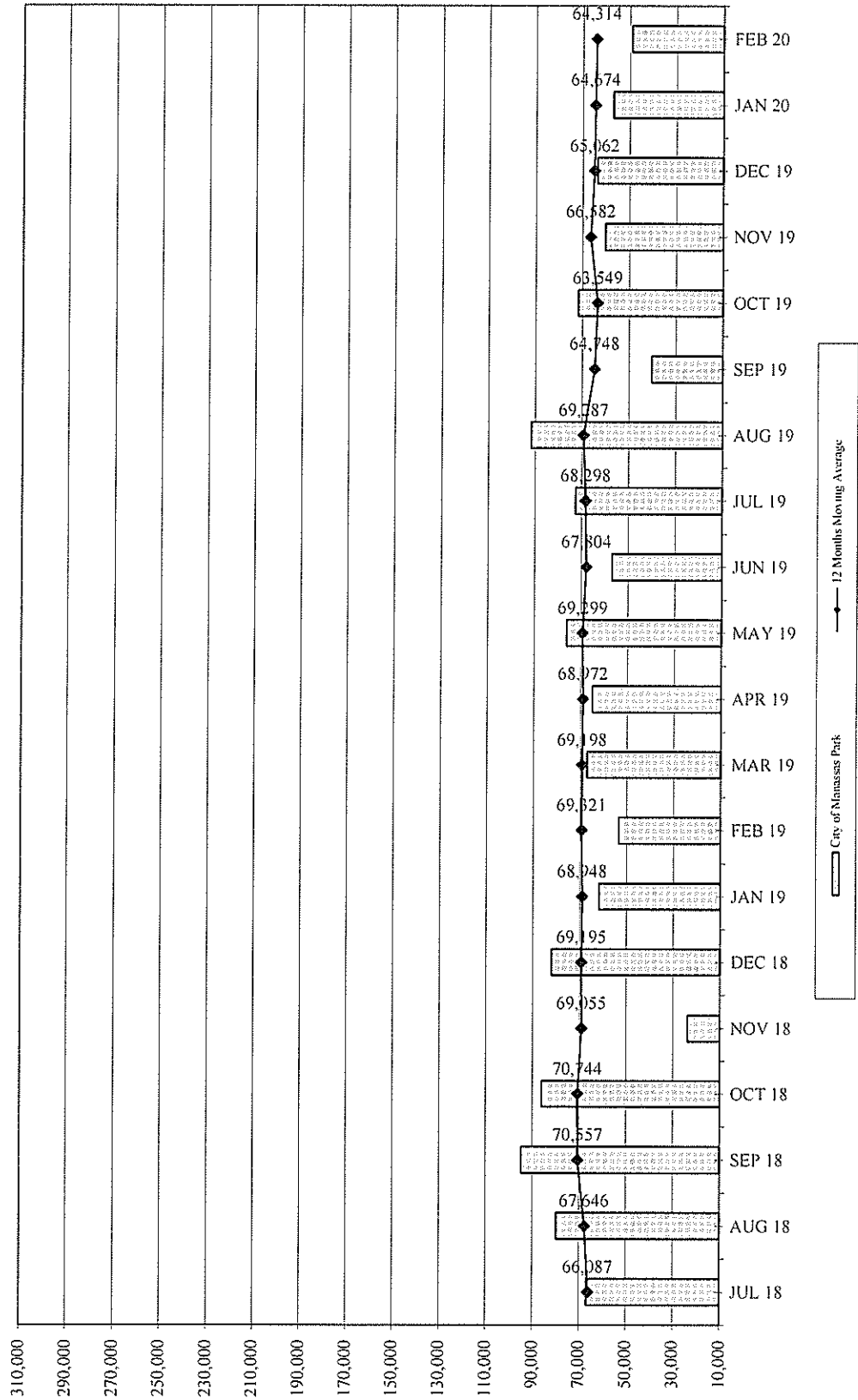
(1) Remaining balance @ 6/30/19 (1a) June 2019 resolution for FY20 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY20 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

## FY19 and FY20



MONTHLY FINANCIAL REPORT FOR CITY OF FREDERICKSBURG  
FOR THE EIGHT MONTHS ENDING FEBRUARY 29, 2020

FY20 Beginning Fund Balance			<u>\$ 1,530,475.74</u> (1)
		<u>Current Month</u>	<u>Year To Date</u>
Revenue from DMV Audit (Pre-CROC)	\$	-	\$ -
Gross Tax Revenue	\$	135,990.08	\$ 1,311,420.25
Less: Commuter Rail Operating and Capital Fund (CROC)	\$	(36,471.51)	\$ (316,827.20)
Less: State Admin Cost	\$	-	\$ -
Net Tax Revenue	\$	99,518.57	\$ 994,593.05
Interest from Investment	\$	2,574.67	\$ 20,166.09
Total Tax & Investment Revenue	\$	102,093.24	\$ 1,014,759.14
Expenditures/Transfers	\$	-	\$ (361,328.00)
PRTC Operating Fund Balance	\$	-	\$ 28,100.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)			
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES			<u>\$ 2,212,006.88</u>
FY20 Projected Motor Fuel Revenue (for remainder of fiscal year)			736,906.95
LESS: Unexpended Adopted Resolutions			\$ (432,642.00) (*)
Other Financing Sources/(Uses)			
Claims and Judgments		\$0.00	\$0.00
Jurisdictional Reimbursement		\$0.00	\$0.00
Total Projected Unencumbered Balance			<u>\$ 2,516,271.83</u> (2)

<u>ADOPTED RESOLUTIONS</u>	<u>AMOUNT</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
19-06-10	\$ 432,642.00 (1)	\$ -	\$ 432,642.00
19-06-11	\$ 321,028.00 (1a)	\$ 321,028.00	\$ -
19-06-14	\$ 40,300.00 (1a)	\$ 40,300.00	\$ -
Total	<u>\$ 793,970.00</u>	<u>\$ 361,328.00</u>	<u>\$ 432,642.00</u> (*)

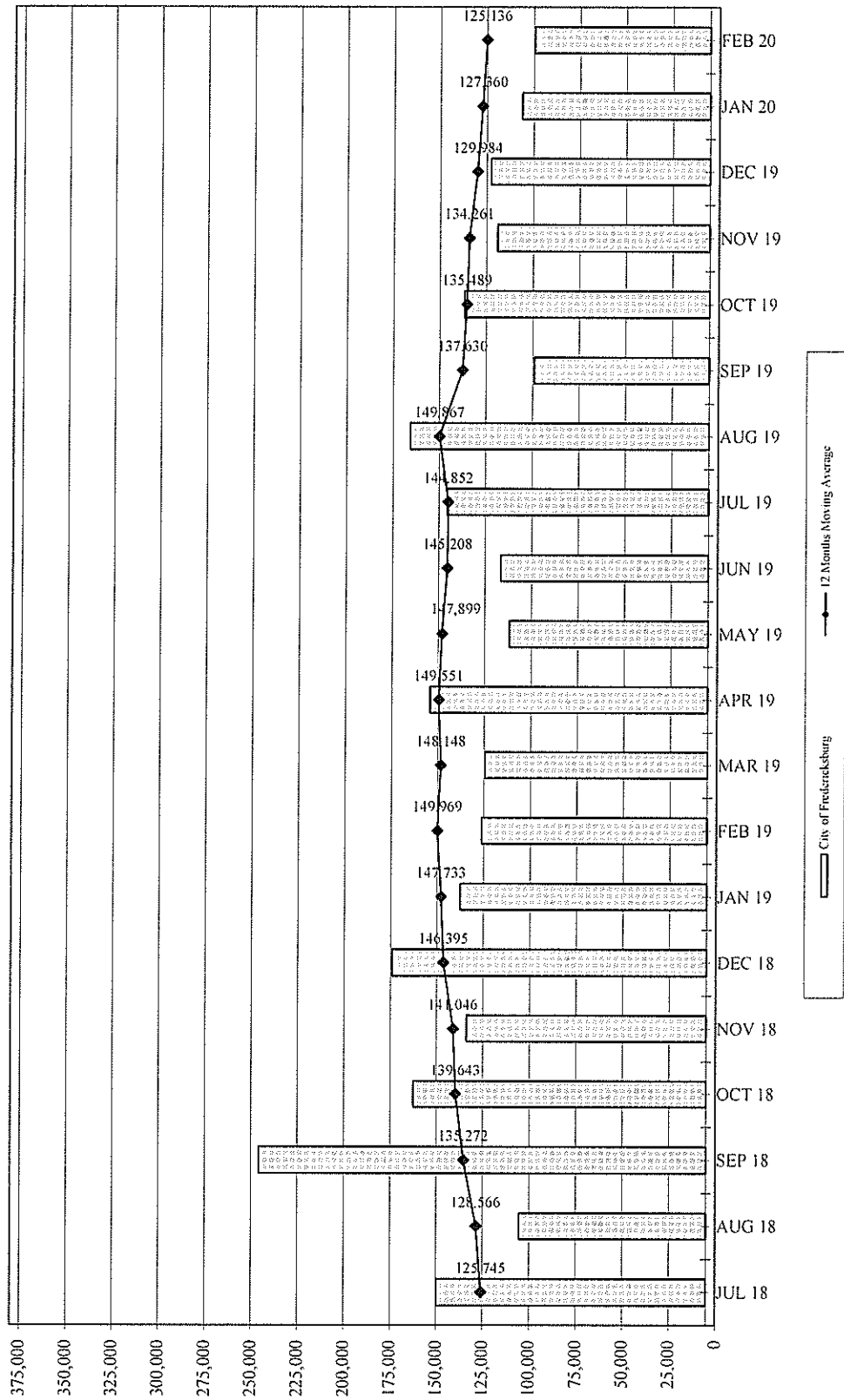
(1) Remaining balance @ 6/30/19 (1a) June 2019 resolution for FY20 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY20 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

## FY19 and FY20



MONTHLY FINANCIAL REPORT FOR SPOTSYLVANIA COUNTY  
FOR THE EIGHT MONTHS ENDING FEBRUARY 29, 2020

FY20 Beginning Fund Balance			\$ 1,940,801.81 (1)
		Current Month	Year To Date
Revenue from DMV Audit (Pre-CROC)	\$	-	\$ -
Gross Tax Revenue	\$	618,275.83	\$ 5,105,818.73
Less: Commuter Rail Operating and Capital Fund (CROC)	\$	(165,816.90)	\$ (1,240,607.52)
Less: State Admin Cost	\$	-	\$ -
Net Tax Revenue	\$	452,458.93	\$ 3,865,211.21
Interest from Investment	\$	4,314.45	\$ 34,992.86
Total Tax & Investment Revenue	\$	456,773.38	\$ 3,900,204.07
Expenditures/Transfers	\$	-	\$ (1,399,870.00)
PRTC Operating Fund Balance	\$	-	\$ 71,900.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)			
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES			\$ 4,513,035.88
FY20 Projected Motor Fuel Revenue (for remainder of fiscal year)			1,411,288.79
LESS: Unexpended Adopted Resolutions			\$ (1,918,035.62) (*)
Other Financing Sources/(Uses)			
Claims and Judgments		\$0.00	\$0.00
Jurisdictional Reimbursement		\$0.00	\$0.00
Total Projected Unencumbered Balance			\$ 4,006,289.05 (2)

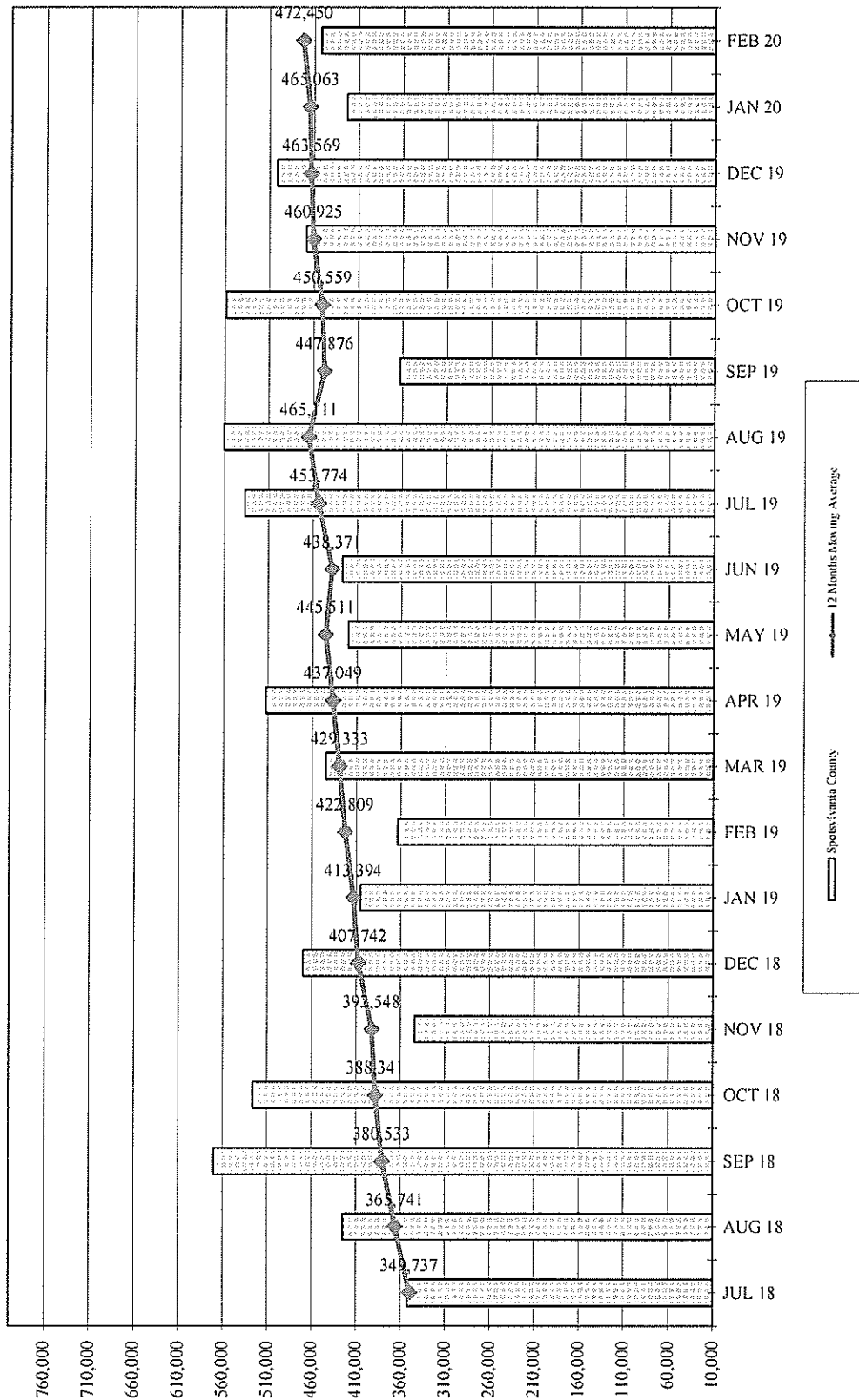
ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
18-11-07	\$ 9,467.87 (1)	\$ -	\$ 9,467.87
19-04-05	\$ 708,567.75 (1)	\$ -	\$ 708,567.75
19-06-11	\$ 1,285,670.00 (1a)	\$ 1,285,670.00	\$ -
19-06-14	\$ 114,200.00 (1a)	\$ 114,200.00	\$ -
20-01-06	\$ 1,200,000.00	\$ -	\$ 1,200,000.00
Total	\$ 3,317,905.62	\$ 1,399,870.00	\$ 1,918,035.62 (*)

(1) Remaining balance @ 6/30/19 (1a) June 2019 resolution for FY20 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY20 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  
 FY19 and FY20



**Fuel Tax Revenues  
Budget to Actual  
Nine Months Ended March 2020**

	FY20 YTD Budget	FY20 YTD Actual	Variance %	Variance \$
Prince William County	9,935,925	11,568,599	16%	1,632,674
Stafford	3,186,975	3,547,954	11%	360,979
Manassas	726,900	705,852	-3%	(21,048)
Manassas Park	549,000	568,961	4%	19,961
Fredericksburg	1,168,800	1,105,704	-5%	(63,096)
Spotsylvania	3,561,900	4,362,223	22%	800,323
<b>Total</b>	<b>19,129,500</b>	<b>21,859,293</b>	<b>14%</b>	<b>2,729,793</b>

Year to date budget reflects updated FY2020 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 NINE MONTHS ENDING MARCH 31, 2020

FY20 Beginning Fund Balance		\$	21,944,377.83	(1)
			<u>Current Month</u>	<u>Year To Date</u>
Revenue from DMV Audit (Pre-CROC)	\$	-	\$	-
Gross Tax Revenue	\$	2,965,372.42	\$	28,924,237.52
Less: Commuter Rail Operating and Capital Fund (CROC)	\$	(784,994.00)	\$	(7,064,946.00)
Less: State Admin Cost	\$	-	\$	-
Net Tax Revenue	\$	2,180,378.42	\$	21,859,291.52
Interest from Investment	\$	20,639.58	\$	302,840.67
Total Tax & Investment Revenue	\$	2,201,018.00	\$	22,162,132.19
Expenditures/Transfers	\$	(85,000.00)	\$	(22,992,745.00)
Reimbursement from State Grant/Transfer from Other Governments	\$	137,185.00	\$	137,185.00
PRTC Operating Fund Balance	\$	-	\$	3,225,000.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)				
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES c			\$	24,475,950.02
FY20 Projected Motor Fuel Revenue (for remainder of fiscal year)			\$	3,646,708.48
FY20 Projected State Grant (remainder)			\$	-
LESS: Unexpended Adopted Resolutions			\$	(3,981,481.31) (*)
Other Financing Sources/(Uses)				
Claims and Judgments		-		-
Jurisdictional Reimbursement		\$0.00		\$0.00
Total Projected Unencumbered Balance			\$	24,141,177.19 (2)

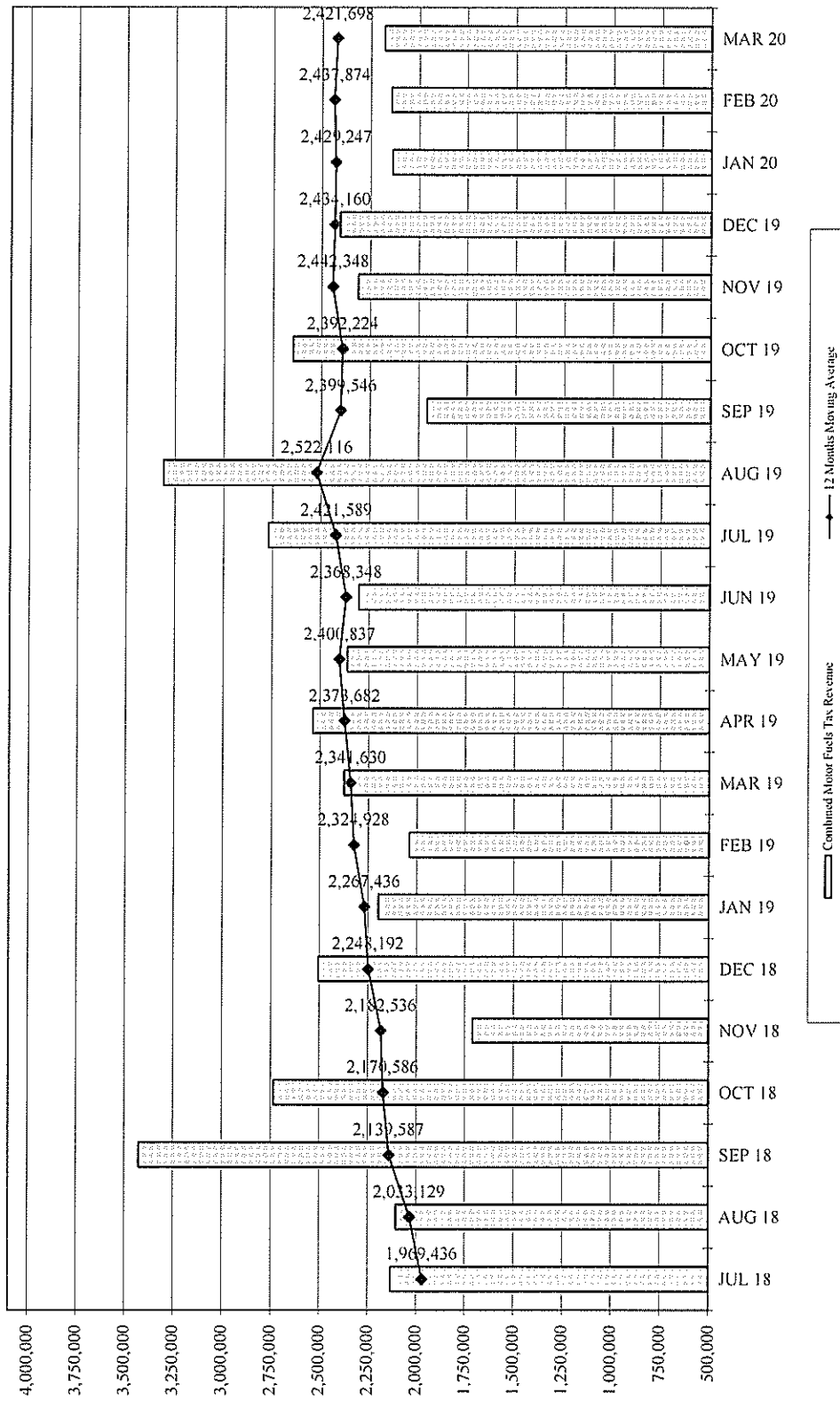
<u>ADOPTED RESOLUTIONS</u>	<u>AMOUNT</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
08-06-07	\$ 173,000.00 (1)	\$ -	\$ 173,000.00
09-11-07	\$ 93,139.69 (1)	\$ -	\$ 93,139.69
10-11-05	\$ 234,500.00 (1)	\$ -	\$ 234,500.00
13-06-08	\$ 200,000.00 (1)	\$ -	\$ 200,000.00
15-05-07	\$ 371,164.00 (1)	\$ -	\$ 371,164.00
17-07-06	\$ 116,000.00 (1)	\$ -	\$ 116,000.00
17-07-07	\$ 206,000.00 (1)	\$ -	\$ 206,000.00
18-06-08	\$ 212,000.00 (1)	\$ -	\$ 212,000.00
18-11-07	\$ 9,467.87 (1)	\$ -	\$ 9,467.87
19-04-05	\$ 708,567.75 (1)	\$ -	\$ 708,567.75
19-06-10	\$ 432,642.00 (1)	\$ -	\$ 432,642.00
19-06-11	\$ 5,059,745.00 (1a)	\$ 5,059,745.00	\$ -
19-06-14	\$ 17,848,000.00 (1a)	\$ 17,848,000.00	\$ -
19-11-08	\$ 15,000.00	\$ -	\$ 15,000.00
19-11-09	\$ 10,000.00	\$ -	\$ 10,000.00
20-01-06	\$ 1,200,000.00	\$ -	\$ 1,200,000.00
20-03-05	\$ 85,000.00	\$ 85,000.00	\$ -
<b>Total</b>	<b>\$ 26,974,226.31</b>	<b>\$ 22,992,745.00</b>	<b>\$ 3,981,481.31 (*)</b>

(1) Remaining balance @ 6/30/19 (1a) June 2019 resolution for FY20 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY20 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 FY19 and FY20



MONTHLY FINANCIAL REPORT FOR PRINCE WILLIAM COUNTY  
FOR THE NINE MONTHS ENDING MARCH 31, 2020

FY20 Beginning Fund Balance			\$ 9,116,760.25 (1)
		Current Month	Year To Date
Revenue from DMV Audit (Pre-CROC)	\$	-	\$ -
Gross Tax Revenue	\$	1,470,337.64	\$ 15,293,400.80
Less: Commuter Rail Operating and Capital Fund (CROC)	\$	(389,228.08)	\$ (3,724,801.89)
Less: State Admin Cost	\$	-	\$ -
Net Tax Revenue	\$	1,081,109.56	\$ 11,568,598.91
Interest from Investment	\$	4,125.30	\$ 125,836.87
Total Tax & Investment Revenue	\$	1,085,234.86	\$ 11,694,435.78
Expenditures/Transfers	\$	-	\$ (16,868,300.00)
PRTC Operating Fund Balance	\$	-	\$ 2,984,000.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)			
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES			\$ 6,926,896.03
FY20 Projected Motor Fuel Revenue (for remainder of fiscal year)			1,679,301.09
LESS: Unexpended Adopted Resolutions			\$ (173,000.00) (*)
Other Financing Sources/(Uses)			
Claims and Judgments		0.00	-
Jurisdictional Reimbursement		\$0.00	\$0.00
Total Projected Unencumbered Balance			\$ 8,433,197.12 (2)

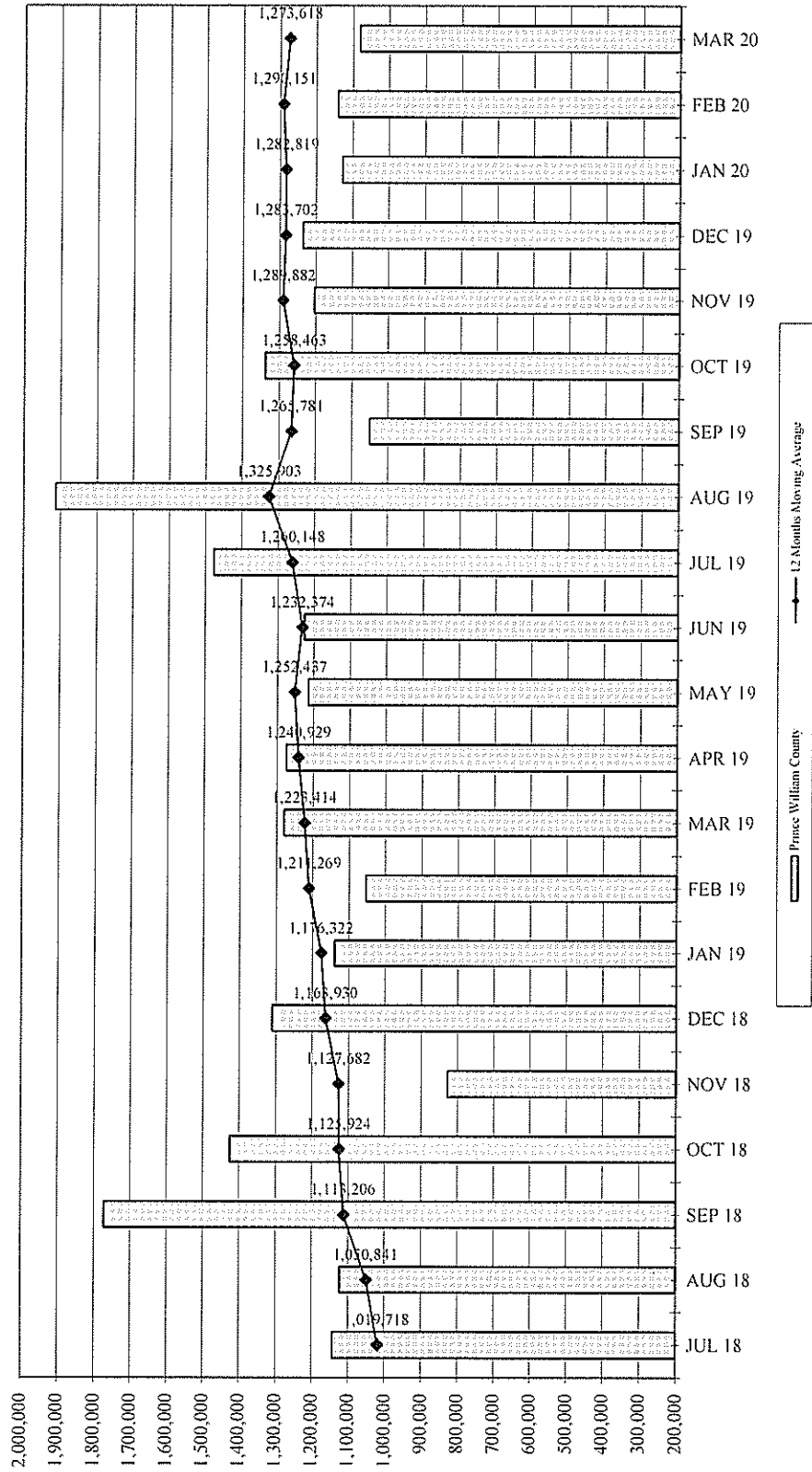
ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
08-06-07	\$ 173,000.00 (1)	\$ -	\$ 173,000.00
19-06-14	\$ 16,868,300.00 (1a)	\$ 16,868,300.00	\$ -
Total	\$ 17,041,300.00	\$ 16,868,300.00	\$ 173,000.00 (*)

(1) Remaining balance @ 6/30/19 (1a) June 2019 resolution for FY20 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY20 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 FY19 and FY20



MONTHLY FINANCIAL REPORT FOR STAFFORD COUNTY  
FOR THE NINE MONTHS ENDING MARCH 31, 2020

FY20 Beginning Fund Balance			\$ 5,653,804.91 (1)
		<u>Current Month</u>	<u>Year To Date</u>
Revenue from DMV Audit (Pre-CROC)	\$	-	\$ -
Gross Tax Revenue	\$	485,066.12	\$ 4,696,983.45
Less: Commuter Rail Operating and Capital Fund (CROC)	\$	(128,406.80)	\$ (1,149,029.35)
Less: State Admin Cost	\$	-	\$ -
Net Tax Revenue	\$	356,659.32	\$ 3,547,954.10
Interest from Investment	\$	6,697.93	\$ 70,324.51
Total Tax & Investment Revenue	\$	363,357.25	\$ 3,618,278.61
Expenditures/Transfers	\$	-	\$ (2,457,020.00)
PRTC Operating Fund Balance	\$	-	\$ 63,300.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)			
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES			<u>\$ 6,878,363.52</u>
FY20 Projected Motor Fuel Revenue (for remainder of fiscal year)			701,345.90
LESS: Unexpended Adopted Resolutions			\$ - (*)
Other Financing Sources/(Uses)			
Claims and Judgments		\$0.00	\$0.00
Jurisdictional Reimbursement		\$0.00	\$0.00
Total Projected Unencumbered Balance			<u>\$ 7,579,709.42 (2)</u>

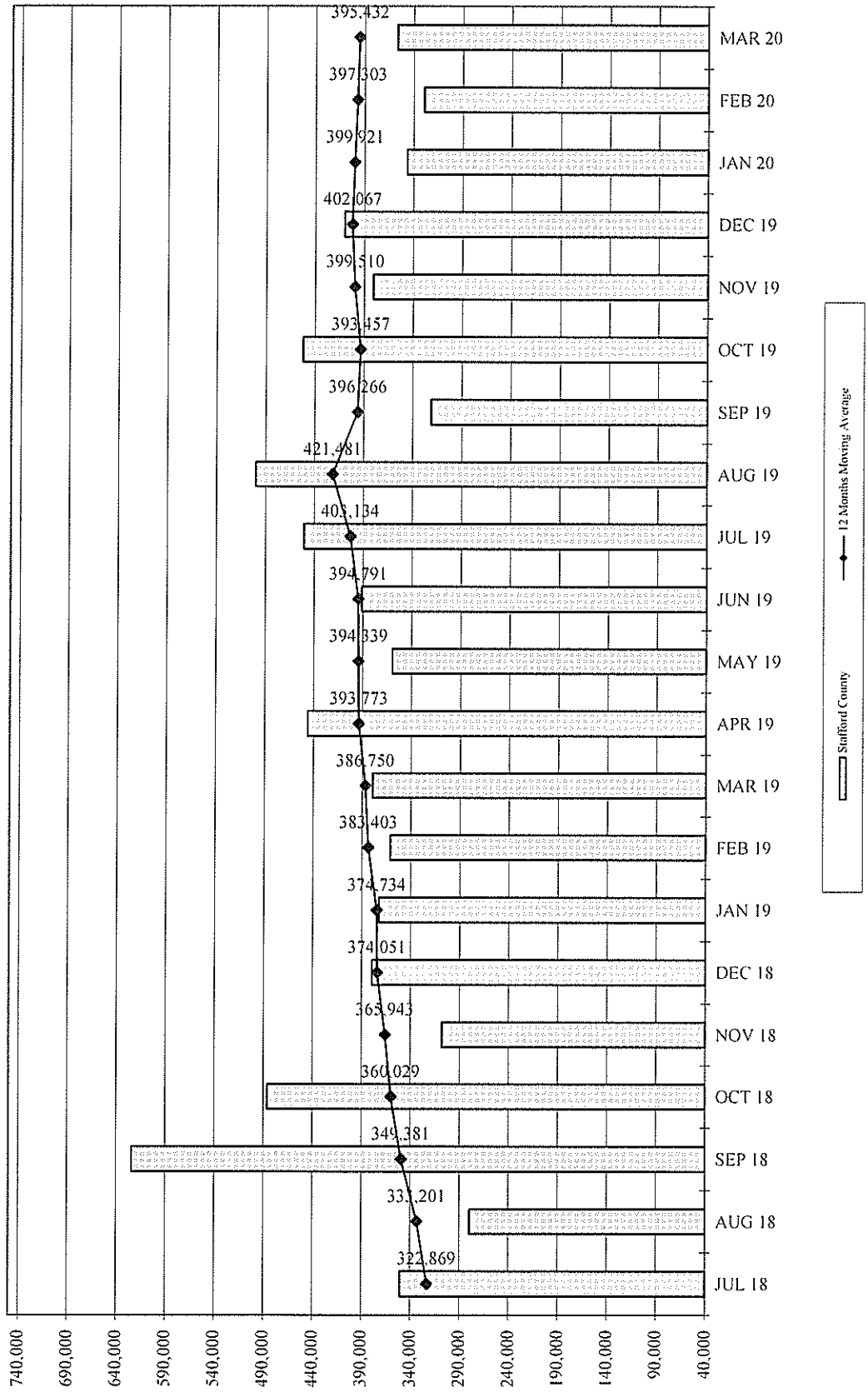
ADOPTED RESOLUTIONS	AMOUNT	EXPENDITURES	BALANCE
19-06-11	\$ 2,352,820.00 (1a)	\$ 2,352,820.00	\$ -
19-06-14	\$ 104,200.00 (1a)	\$ 104,200.00	\$ -
Total	<u>\$ 2,457,020.00</u>	<u>\$ 2,457,020.00</u>	<u>\$ - (*)</u>

(1) Remaining balance @ 6/30/19 (1a) June 2019 resolution for FY20 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY20 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 FY19 and FY20



MONTHLY FINANCIAL REPORT FOR CITY OF MANASSAS  
FOR THE NINE MONTHS ENDING MARCH 31, 2020

FY20 Beginning Fund Balance		<u>\$ 847,558.91</u> (1)
	<u>Current Month</u>	<u>Year To Date</u>
Revenue from DMV Audit (Pre-CROC)	\$ -	\$ -
Gross Tax Revenue	\$ 98,080.67	\$ 938,123.09
Less: Commuter Rail Operating and Capital Fund (CROC)	\$ (25,963.94)	\$ (232,271.44)
Less: State Admin Cost	\$ -	\$ -
Net Tax Revenue	\$ 72,116.73	\$ 705,851.65
Interest from Investment	\$ 322.22	\$ 6,398.48
Total Tax & Investment Revenue	\$ 72,438.95	\$ 712,250.13
Expenditures/Transfers	\$ -	\$ (1,166,042.00)
Reimbursement From State Grant and Transfer from City of Manassas	\$ 137,185.00	\$ 137,185.00
PRTC Operating Fund Balance	\$ -	\$ 50,600.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		<u>\$ 581,552.04</u>
FY20 Projected Motor Fuel Revenue (for remainder of fiscal year)		263,348.35
FY20 Projected State Grant (remainder)		-
LESS: Unexpended Adopted Resolutions		\$ (212,000.00) (*)
Other Financing Sources/(Uses)		
Claims and Judgments	\$0.00	\$0.00
Jurisdictional Reimbursement	<u>\$0.00</u>	<u>\$0.00</u>
Total Projected Unencumbered Balance		<u>\$ 632,900.39</u> (2)

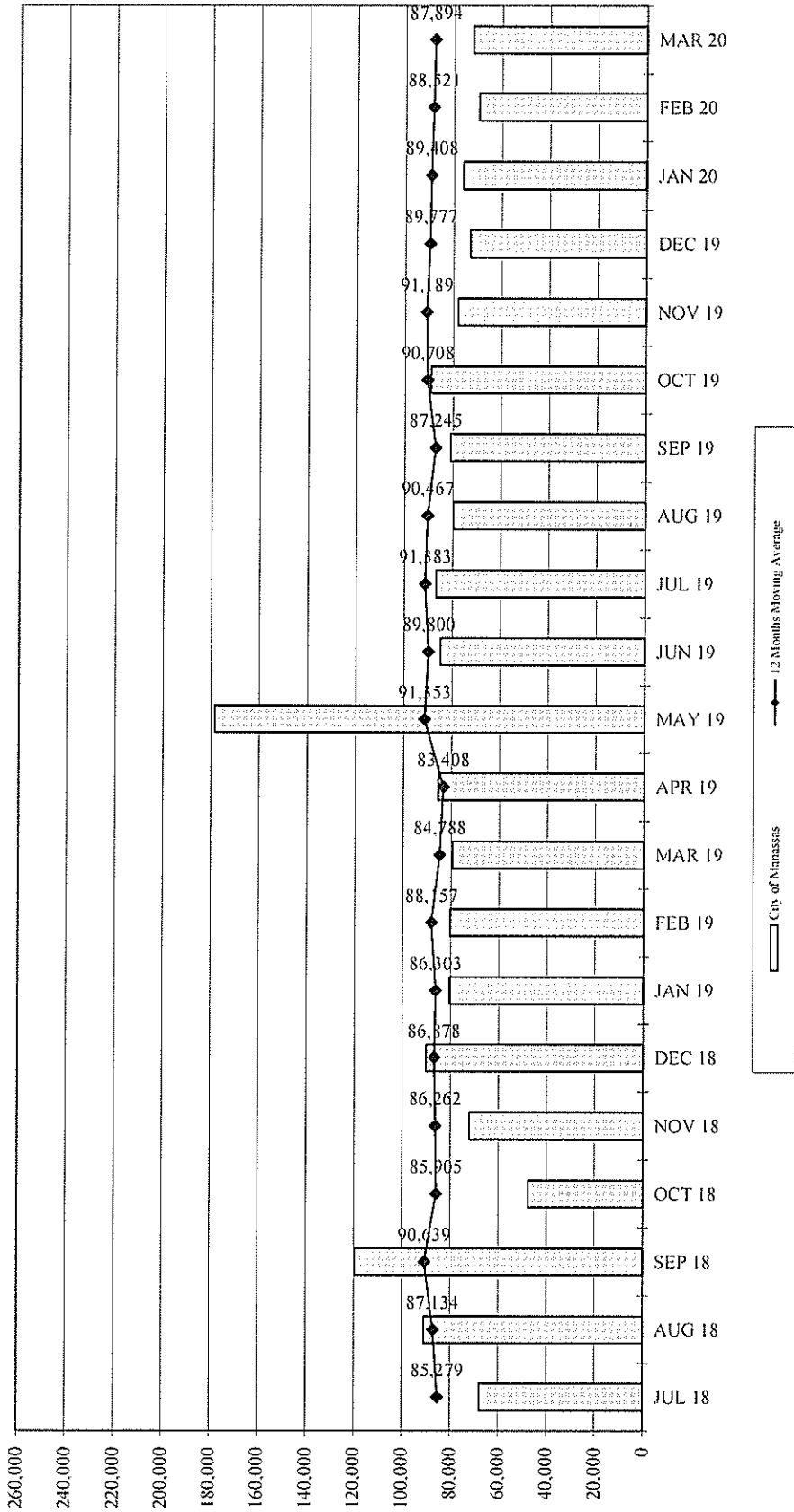
<u>ADOPTED RESOLUTIONS</u>	<u>AMOUNT</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
18-06-08	\$ 212,000.00 (1)	\$ -	\$ 212,000.00
19-06-11	\$ 694,742.00 (1a)	\$ 694,742.00	\$ -
19-06-14	\$ 471,300.00 (1a)	\$ 471,300.00	\$ -
Total	<u>\$ 1,378,042.00</u>	<u>\$ 1,166,042.00</u>	<u>\$ 212,000.00</u> (*)

(1) Remaining balance @ 6/30/19 (1a) June 2019 resolution for FY20 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY20 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 FY19 and FY20





MONTHLY FINANCIAL REPORT FOR CITY OF MANASSAS PARK  
FOR THE NINE MONTHS ENDING MARCH 31, 2020

FY20 Beginning Fund Balance		<u>\$ 2,854,976.21</u> (1)
	<u>Current Month</u>	<u>Year To Date</u>
Revenue from DMV Audit (Pre-CROC)	\$ -	\$ -
Gross Tax Revenue	\$ 84,825.83	\$ 751,429.04
Less: Commuter Rail Operating and Capital Fund (CROC)	\$ (22,455.11)	\$ (182,468.53)
Less: State Admin Cost	\$ -	\$ -
Net Tax Revenue	\$ 62,370.72	\$ 568,960.51
Interest from Investment	\$ 3,013.91	\$ 38,641.64
Total Tax & Investment Revenue	\$ 65,384.63	\$ 607,602.15
Expenditures/Transfers	\$ (85,000.00)	\$ (740,185.00)
PRTC Operating Fund Balance	\$ -	\$ 27,100.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		<u>\$ 2,749,493.36</u>
FY20 Projected Motor Fuel Revenue (for remainder of fiscal year)		163,039.49
LESS: Unexpended Adopted Resolutions		\$ (1,245,803.69) (*)
Other Financing Sources/(Uses)		
Claims and Judgments	\$0.00	\$0.00
Jurisdictional Reimbursement	\$0.00	\$0.00
Total Projected Unencumbered Balance		<u>\$ 1,666,729.16</u> (2)

<u>ADOPTED RESOLUTIONS</u>	<u>AMOUNT</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
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
19-06-11	\$ 405,485.00 (1a)	\$ 405,485.00	\$ -
19-06-14	\$ 249,700.00 (1a)	\$ 249,700.00	\$ -
19-11-08	\$ 15,000.00	\$ -	\$ 15,000.00
19-11-09	\$ 10,000.00	\$ -	\$ 10,000.00
20-03-05	\$ 85,000.00	\$ 85,000.00	\$ -
Total	<u>\$ 1,985,988.69</u>	<u>\$ 740,185.00</u>	<u>\$ 1,245,803.69</u> (*)

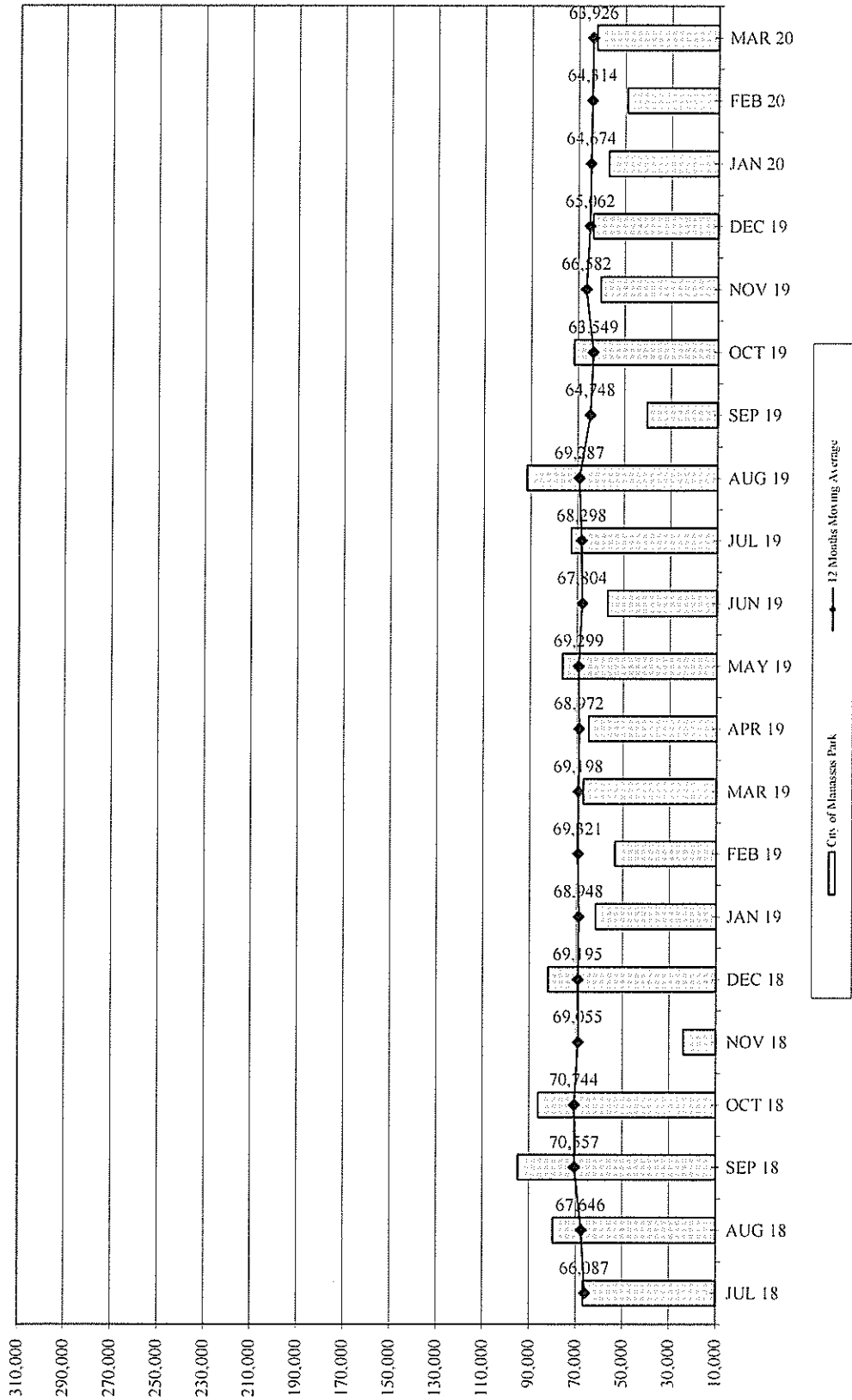
(1) Remaining balance @ 6/30/19 (1a) June 2019 resolution for FY20 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY20 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

## FY19 and FY20



MONTHLY FINANCIAL REPORT FOR CITY OF FREDERICKSBURG  
FOR THE NINE MONTHS ENDING MARCH 31, 2020

FY20 Beginning Fund Balance		<u>\$ 1,530,475.74</u> (1)
	<u>Current Month</u>	<u>Year To Date</u>
Revenue from DMV Audit (Pre-CROC)	\$ -	\$ -
Gross Tax Revenue	\$ 151,113.48	\$ 1,462,533.73
Less: Commuter Rail Operating and Capital Fund (CROC)	\$ (40,002.79)	\$ (356,829.99)
Less: State Admin Cost	\$ -	\$ -
Net Tax Revenue	\$ 111,110.69	\$ 1,105,703.74
Interest from Investment	\$ 2,301.10	\$ 22,467.19
Total Tax & Investment Revenue	\$ 113,411.79	\$ 1,128,170.93
Expenditures/Transfers	\$ -	\$ (361,328.00)
PRTC Operating Fund Balance	\$ -	\$ 28,100.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		<u>\$ 2,325,418.67</u>
FY20 Projected Motor Fuel Revenue (for remainder of fiscal year)		452,696.26
LESS: Unexpended Adopted Resolutions		\$ (432,642.00) (*)
Other Financing Sources/(Uses)		
Claims and Judgments	\$0.00	\$0.00
Jurisdictional Reimbursement	<u>\$0.00</u>	<u>\$0.00</u>
Total Projected Unencumbered Balance		<u><u>\$ 2,345,472.93</u></u> (2)

<u>ADOPTED RESOLUTIONS</u>	<u>AMOUNT</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
19-06-10	\$ 432,642.00 (1)	\$ -	\$ 432,642.00
19-06-11	\$ 321,028.00 (1a)	\$ 321,028.00	\$ -
19-06-14	\$ 40,300.00 (1a)	\$ 40,300.00	\$ -
Total	<u>\$ 793,970.00</u>	<u>\$ 361,328.00</u>	<u>\$ 432,642.00</u> (*)

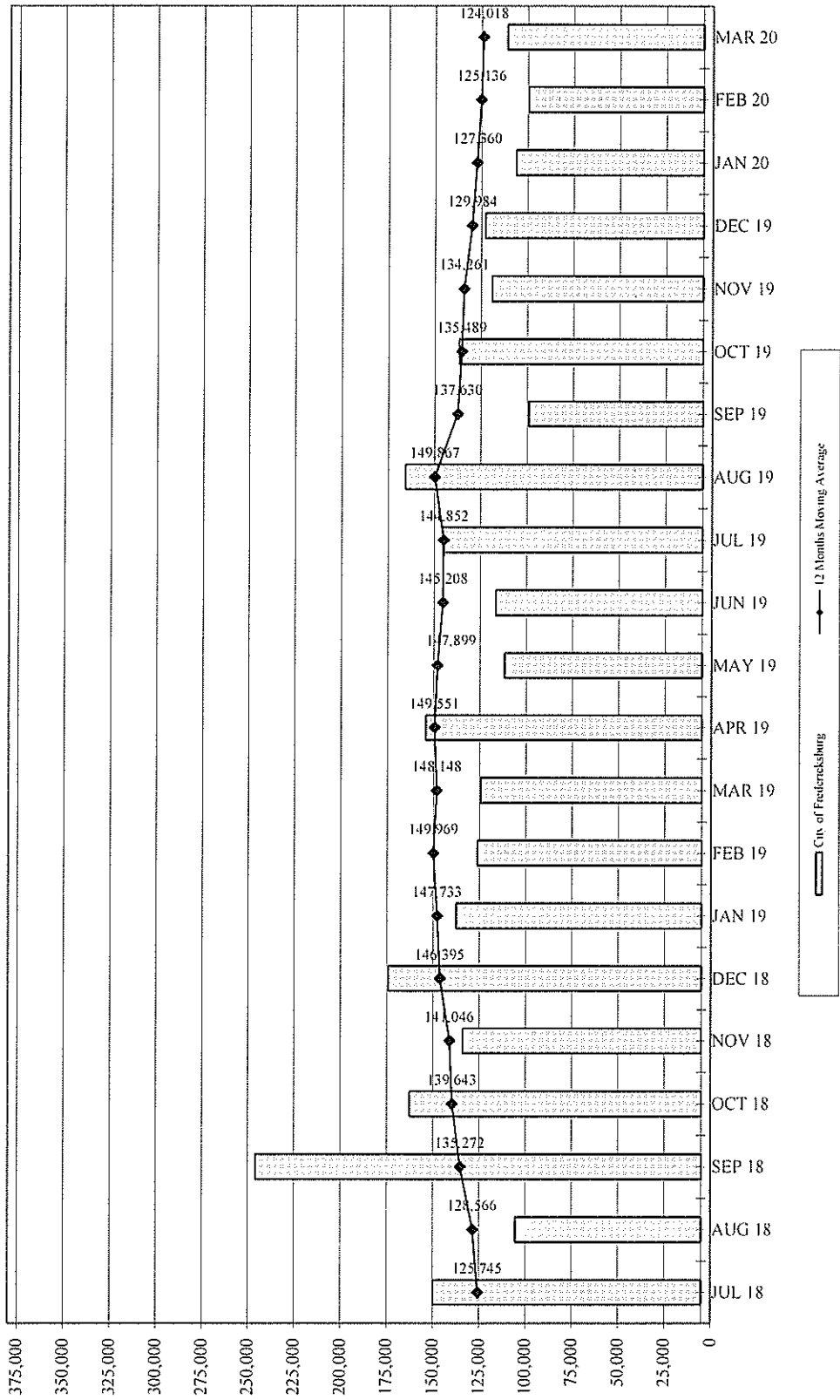
(1) Remaining balance @ 6/30/19 (1a) June 2019 resolution for FY20 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY20 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

## FY19 and FY20



MONTHLY FINANCIAL REPORT FOR SPOTSYLVANIA COUNTY  
FOR THE NINE MONTHS ENDING MARCH 31, 2020

FY20 Beginning Fund Balance		<u>\$ 1,940,801.81</u> (1)
	Current Month	Year To Date
Revenue from DMV Audit (Pre-CROC)	\$ -	\$ -
Gross Tax Revenue	\$ 675,948.68	\$ 5,781,767.41
Less: Commuter Rail Operating and Capital Fund (CROC)	\$ (178,937.28)	\$ (1,419,544.80)
Less: State Admin Cost	\$ -	\$ -
Net Tax Revenue	\$ 497,011.40	\$ 4,362,222.61
Interest from Investment	\$ 4,179.12	\$ 39,171.98
Total Tax & Investment Revenue	\$ 501,190.52	\$ 4,401,394.59
Expenditures/Transfers	\$ -	\$ (1,399,870.00)
PRTC Operating Fund Balance	\$ -	\$ 71,900.00
FUND BALANCE (BEFORE UNEXPENDED ADOPTED RESOLUTIONS)		
PLUS YEAR TO DATE REVENUE LESS EXPENDITURES		<u>\$ 5,014,226.40</u>
FY20 Projected Motor Fuel Revenue (for remainder of fiscal year)		386,977.39
LESS: Unexpended Adopted Resolutions		\$ (1,918,035.62) (*)
Other Financing Sources/(Uses)		
Claims and Judgments	\$0.00	\$0.00
Jurisdictional Reimbursement	<u>\$0.00</u>	<u>\$0.00</u>
Total Projected Unencumbered Balance		<u>\$ 3,483,168.17</u> (2)

<u>ADOPTED RESOLUTIONS</u>	<u>AMOUNT</u>	<u>EXPENDITURES</u>	<u>BALANCE</u>
18-11-07	\$ 9,467.87 (1)	\$ -	\$ 9,467.87
19-04-05	\$ 708,567.75 (1)	\$ -	\$ 708,567.75
19-06-11	\$ 1,285,670.00 (1a)	\$ 1,285,670.00	\$ -
19-06-14	\$ 114,200.00 (1a)	\$ 114,200.00	\$ -
20-01-06	\$ 1,200,000.00	\$ -	\$ 1,200,000.00
Total	<u>\$ 3,317,905.62</u>	<u>\$ 1,399,870.00</u>	<u>\$ 1,918,035.62</u> (*)

(1) Remaining balance @ 6/30/19 (1a) June 2019 resolution for FY20 expenditures

(2) Projected Unencumbered Balance equals Fund Balance plus FY20 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  
 FY19 and FY20

