POTOMAC & RAPPAHANNOCK TRANSPORTATION COMMISSION

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 Actual	Year to Date Budget	Variance
July 2019	1,476,731.09	1,103,991.67	372,739.42	1,476,731.09	1,103,991.67	372,739.42
August	1,911,679.18	1,103,991.67	807,687.51	3,388,410.27	2,207,983.34	1,180,426.93
September	1,050,112.83	1,103,991.67	(53,878.84)	4,438,523.10	3,311,975.01	1,126,548.09
October	1,337,833.15	1,103,991.67	233,841.48	5,776,356.25	4,415,966.68	1,360,389.57
November	1,204,794.19	1,103,991.67	100,802.52	6,981,150.44	5,519,958.35	1,461,192.09
December	1,236,017.80	1,103,991.67	132,026.13	8,217,168.24	6,623,950.02	1,593,218.22
January 2020	1,128,670.67	1,103,991.67	24,679.00	9,345,838.91	7,727,941.69	1,617,897.22
February	1,141,650.44	1,103,991.67	37,658.77	10,487,489.35	8,831,933.36	1,655,555.99
March	1,081,109.56	1,103,991.66	(22,882.10)	11,568,598.91	9,935,925.02	1,632,673.89
April	705,142.62	1,103,991.66	(398,849.04)	12,273,741.53	11,039,916.68	1,233,824.85
May	541,906.47	1,103,991.66	(562,085.19)	12,815,648.00	12,143,908.34	671,739.66
June	983,675.46	1,103,991.66	(120,316.20)	13,799,323.46	13,247,900.00	551,423.46
	13,799,323.46	13,247,900.00	551,423.46			

FY20 Year to Date Interest from Investment **135,498.56**
(actual interest earned from collections)

FY20 PRTC Operating Carryforward (refund) **2,984,000.00**

Expenses

Less:
Resolution 19-06-14 FY20 PRTC Subsidies (16,868,300.00)
Total Expenses **(16,868,300.00)**

FY20 Fund Balance (as of 6/30/20) **9,167,282.27**

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 -
Total Encumbrances **173,000.00**

FY20 Fund Balance Less Outstanding Adopted Resolutions as of 6/30/20 **8,994,282.27**

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

POTOMAC & RAPPAHANNOCK TRANSPORTATION COMMISSION

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

FY20 Motor Fuels Tax Revenue (Beginning 7/1/19)	Monthly Actual	Monthly Budget	Variance	Year to Date Actual	Year to Date Budget	Variance
July 2019	450,682.24	354,108.33	96,573.91	450,682.24	354,108.33	96,573.91
August	499,915.27	354,108.33	145,806.94	950,597.51	708,216.66	242,380.85
September	321,428.22	354,108.33	(32,680.11)	1,272,025.73	1,062,324.99	209,700.74
October	452,361.63	354,108.33	98,253.30	1,724,387.36	1,416,433.32	307,954.04
November	380,655.88	354,108.33	26,547.55	2,105,043.24	1,770,541.65	334,501.59
December	410,113.28	354,108.33	56,004.95	2,515,156.52	2,124,649.98	390,506.54
January 2020	346,569.36	354,108.33	(7,538.97)	2,861,725.88	2,478,758.31	382,967.57
February	329,568.90	354,108.33	(24,539.43)	3,191,294.78	2,832,866.64	358,428.14
March	356,659.32	354,108.34	2,550.98	3,547,954.10	3,186,974.98	360,979.12
April	301,977.92	354,108.34	(52,130.42)	3,849,932.02	3,541,083.32	308,848.70
May	145,466.87	354,108.34	(208,641.47)	3,995,398.89	3,895,191.66	100,207.23
June	328,639.99	354,108.34	(25,468.35)	4,324,038.88	4,249,300.00	74,738.88
	4,324,038.88	4,249,300.00	74,738.88			

FY20 Year to Date Interest from Investment
(actual interest earned from collections) **81,458.76**

FY20 PRTC Operating Carryforward (refund) **63,300.00**

Expenses

Less:		
Resolution 19-06-11	FY20 VRE Subsidies	(2,352,820.00)
Resolution 19-06-14	FY20 PRTC Subsidies	(104,200.00)
Resolution 20-06-06	FY17-FY20 Transportation Projects	(4,518,615.00)
Total Expenses		**(6,975,635.00)**

FY20 Fund Balance (as of 6/30/20) **3,146,967.55**

Outstanding Adopted Resolutions (Encumbrances)		
Resolution 19-06-11	FY20 VRE Subsidies	-
Resolution 19-06-14	FY20 PRTC Subsidies	-
Resolution 20-06-06	FY17-FY20 Transportation Projects	-
Total Encumbrances		-

FY20 Fund Balance Less Outstanding Adopted Resolutions as of 6/30/20 **3,146,967.55**

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

POTOMAC & RAPPAHANNOCK TRANSPORTATION COMMISSION

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)	Monthly Actual	Monthly Budget	Variance	Year to Date Actual	Year to Date Budget	Variance
July 2019	86,846.19	80,766.67	6,079.52	86,846.19	80,766.67	6,079.52
August	79,902.76	80,766.67	(863.91)	166,748.95	161,533.34	5,215.61
September	81,080.78	80,766.67	314.11	247,829.73	242,300.01	5,529.72
October	89,210.83	80,766.67	8,444.16	337,040.56	323,066.68	13,973.88
November	77,925.62	80,766.67	(2,841.05)	414,966.18	403,833.35	11,132.83
December	73,123.98	80,766.67	(7,642.69)	488,090.16	484,600.02	3,490.14
January 2020	76,009.13	80,766.67	(4,757.54)	564,099.29	565,366.69	(1,267.40)
February	69,635.63	80,766.67	(11,131.04)	633,734.92	646,133.36	(12,398.44)
March	72,116.73	80,766.66	(8,649.93)	705,851.65	726,900.02	(21,048.37)
April	44,513.27	80,766.66	(36,253.39)	750,364.92	807,666.68	(57,301.76)
May	43,384.50	80,766.66	(37,382.16)	793,749.42	888,433.34	(94,683.92)
June	64,483.90	80,766.66	(16,282.76)	858,233.32	969,200.00	(110,966.68)
	858,233.32	969,200.00	(110,966.68)			

FY20 Year to Date Interest from Investment
(actual interest earned from collections) **7,256.56**

FY20 PRTC Operating Carryforward (refund) **50,600.00**

Reimbursement from DRPT Grant and Transfer from Manassas **137,185.00**

Expenses

Less:		
Resolution 19-06-11	FY20 VRE Subsidies	(694,742.00)
Resolution 19-06-14	FY20 PRTC Subsidies	(471,300.00)
Total Expenses		**(1,166,042.00)**

FY20 Fund Balance (as of 6/30/20) **734,791.79**

Outstanding Adopted Resolutions (Encumbrances)		
Resolution 19-06-11	FY20 VRE Subsidies	-
Resolution 19-06-14	FY20 PRTC Subsidies	-
Total Encumbrances		-

FY20 Fund Balance Less Outstanding Adopted Resolutions as of 6/30/20 **734,791.79**

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

POTOMAC & RAPPAHANNOCK TRANSPORTATION COMMISSION

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

FY20 Motor Fuels Tax Revenue (Beginning 7/1/19)	Monthly Actual	Monthly Budget	Variance	Year to Date Actual	Year to Date Budget	Variance
July 2019	72,715.48	61,000.00	11,715.48	72,715.48	61,000.00	11,715.48
August	91,708.34	61,000.00	30,708.34	164,423.82	122,000.00	42,423.82
September	40,281.33	61,000.00	(20,718.67)	204,705.15	183,000.00	21,705.15
October	71,725.55	61,000.00	10,725.55	276,430.70	244,000.00	32,430.70
November	60,218.11	61,000.00	(781.89)	336,648.81	305,000.00	31,648.81
December	63,700.22	61,000.00	2,700.22	400,349.03	366,000.00	34,349.03
January 2020	57,086.81	61,000.00	(3,913.19)	457,435.84	427,000.00	30,435.84
February	49,153.95	61,000.00	(11,846.05)	506,589.79	488,000.00	18,589.79
March	62,370.72	61,000.00	1,370.72	568,960.51	549,000.00	19,960.51
April	31,663.25	61,000.00	(29,336.75)	600,623.76	610,000.00	(9,376.24)
May	31,511.99	61,000.00	(29,488.01)	632,135.75	671,000.00	(38,864.25)
June	53,306.24	61,000.00	(7,693.76)	685,441.99	732,000.00	(46,558.01)
	685,441.99	732,000.00	(46,558.01)			

FY20 Year to Date Interest from Investment **43,306.90**
(actual interest earned from collections)

FY20 PRTC Operating Carryforward (refund) **27,100.00**

Expenses

Less:		
Resolution 19-06-11	FY20 VRE Subsidies	(405,485.00)
Resolution 19-06-14	FY20 PRTC Subsidies	(249,700.00)
Resolution 20-03-05	Manassas Drive roadway improvements	(85,000.00)
Total Expenses		**(740,185.00)**

FY20 Fund Balance (as of 6/30/20) **2,870,640.10**

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	-
Resolution 19-06-14	FY20 PRTC Subsidies	-
Resolution 19-11-08	Sign installations	15,000.00
Resolution 19-11-09	Mathis Avenue signal battery backup	10,000.00
Resolution 20-03-05	Manassas Drive roadway improvements	-
Total Encumbrances		**1,245,803.69**

FY20 Fund Balance Less Outstanding Adopted Resolutions as of 6/30/20 **1,624,836.41**

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

POTOMAC & RAPPAHANNOCK TRANSPORTATION COMMISSION

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**

Income

FY20 Motor Fuels Tax Revenue (Beginning 7/1/19)	Monthly Actual	Monthly Budget	Variance	Year to Date Actual	Year to Date Budget	Variance
July 2019	145,551.01	129,866.67	15,684.34	145,551.01	129,866.67	15,684.34
August	165,640.39	129,866.67	35,773.72	311,191.40	259,733.34	51,458.06
September	98,996.96	129,866.67	(30,869.71)	410,188.36	389,600.01	20,588.35
October	136,860.11	129,866.67	6,993.44	547,048.47	519,466.68	27,581.79
November	119,112.09	129,866.67	(10,754.58)	666,160.56	649,333.35	16,827.21
December	122,756.68	129,866.67	(7,109.99)	788,917.24	779,200.02	9,717.22
January 2020	106,157.24	129,866.67	(23,709.43)	895,074.48	909,066.69	(13,992.21)
February	99,518.57	129,866.67	(30,348.10)	994,593.05	1,038,933.36	(44,340.31)
March	111,110.69	129,866.66	(18,755.97)	1,105,703.74	1,168,800.02	(63,096.28)
April	118,226.14	129,866.66	(11,640.52)	1,223,929.88	1,298,666.68	(74,736.80)
May	23,745.65	129,866.66	(106,121.01)	1,247,675.53	1,428,533.34	(180,857.81)
June	88,612.75	129,866.66	(41,253.91)	1,336,288.28	1,558,400.00	(222,111.72)
	1,336,288.28	1,558,400.00	(222,111.72)			

FY20 Year to Date Interest from Investment **26,286.02**
(actual interest earned from collections)

FY20 PRTC Operating Carryforward (refund) **28,100.00**

Expenses

Less:		
Resolution 19-06-11	FY20 VRE Subsidies	(321,028.00)
Resolution 19-06-14	FY20 PRTC Subsidies	(40,300.00)
Total Expenses		**(361,328.00)**

FY20 Fund Balance (as of 6/30/20) **2,559,822.04**

Outstanding Adopted Resolutions (Encumbrances)		
Resolution 19-06-10	Various Projects	432,642.00
Resolution 19-06-11	FY20 VRE Subsidies	-
Resolution 19-06-14	FY20 PRTC Subsidies	-
Total Encumbrances		**432,642.00**

FY20 Fund Balance Less Outstanding Adopted Resolutions as of 6/30/20 **2,127,180.04**

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

POTOMAC & RAPPAHANNOCK TRANSPORTATION COMMISSION

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 Actual	Year to Date Budget	Variance
July 2019	537,045.10	395,766.67	141,278.43	537,045.10	395,766.67	141,278.43
August	560,794.99	395,766.67	165,028.32	1,097,840.09	791,533.34	306,306.75
September	363,179.29	395,766.67	(32,587.38)	1,461,019.38	1,187,300.01	273,719.37
October	558,517.45	395,766.67	162,750.78	2,019,536.83	1,583,066.68	436,470.15
November	468,647.15	395,766.67	72,880.48	2,488,183.98	1,978,833.35	509,350.63
December	501,498.12	395,766.67	105,731.45	2,989,682.10	2,374,600.02	615,082.08
January 2020	423,070.18	395,766.67	27,303.51	3,412,752.28	2,770,366.69	642,385.59
February	452,458.93	395,766.67	56,692.26	3,865,211.21	3,166,133.36	699,077.85
March	497,011.40	395,766.66	101,244.74	4,362,222.61	3,561,900.02	800,322.59
April	405,213.04	395,766.66	9,446.38	4,767,435.65	3,957,666.68	809,768.97
May	270,781.26	395,766.66	(124,985.40)	5,038,216.91	4,353,433.34	684,783.57
June	451,817.56	395,766.66	56,050.90	5,490,034.47	4,749,200.00	740,834.47
	5,490,034.47	4,749,200.00	740,834.47			

FY20 Year to Date Interest from Investment **45,901.31**
(actual interest earned from collections)

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

Expenses

Less:		
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	(1,285,670.00)
Resolution 19-06-14	FY20 PRTC Subsidies	(114,200.00)
Resolution 20-01-06	Various Projects	(1,119,910.00)
Resolution 20-06-07	FY20 Projects	(2,600,000.00)
Total Expenses		**(5,837,815.62)**

FY20 Fund Balance (as of 6/30/20) **1,710,821.97**

Outstanding Adopted Resolutions (Encumbrances)		
Resolution 18-11-07	Various Projects	-
Resolution 19-04-05	Various Projects	-
Resolution 19-06-11	FY20 VRE Subsidies	-
Resolution 19-06-14	FY20 PRTC Subsidies	-
Resolution 20-01-06	Various Projects	80,090.00
Resolution 20-06-07	FY20 Projects	-
Total Encumbrances		**80,090.00**

FY20 Fund Balance Less Outstanding Adopted Resolutions as of 6/30/20 **1,630,731.97**

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