

Pima County, Arizona
Department of Transportation - Special Revenue Fund
Schedule of Highway User Revenue Fund Spending - Budget and Actual¹
For the Period Ended June 30, 2019

	<u>HURF Funded¹</u>			<u>HURF Eligible - Funded by Other Sources</u>			<u>Not HURF Eligible - Funded by Other Sources</u>			<u>Total</u>		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<u>Expenditures</u>												
Operating												
Road, Signal, Sign Maintenance	\$ 24,376,370	\$ 22,422,776	\$ 1,953,594				\$ 40,731	\$ 10,735	\$ 29,996	\$ 24,417,101	\$ 22,433,511	\$ 1,983,590
Transportation Operations Support	827,585	870,559	(42,974)				6,257,015	6,430,384	(173,369)	7,084,600	7,300,943	(216,343)
Road Design Engineering, Inspection	11,927,653	10,181,328	1,746,325				19,100	8,928	10,172	11,946,753	10,190,256	1,756,497
Total Operating Expenditures	37,131,608	33,474,663	3,656,945				6,316,846	6,450,047	(133,201)	43,448,454	39,924,710	3,523,744
Transportation Projects												
Pavement Preservation ²				\$ 19,936,971	\$ 19,908,387	\$ 28,584				\$ 19,936,971	\$ 19,908,387	\$ 28,584
Prior Street and Highway Enhancements ³	\$ 18,822,445	\$ 17,872,118	\$ 950,327							18,822,445	17,872,118	950,327
Transportation Operations Support	7,610,000	7,600,000	10,000				\$ 8,835	\$ 90,000	\$ (81,165)	7,618,835	7,690,000	(71,165)
Total Transportation Projects Expenditures	26,432,445	25,472,118	960,327	19,936,971	19,908,387	28,584	8,835	90,000	(81,165)	46,378,251	45,470,505	907,746
Total Expenditures	\$ 63,564,053	\$ 58,946,781	\$ 4,617,272	\$ 19,936,971	\$ 19,908,387	\$ 28,584	\$ 6,325,681	\$ 6,540,047	\$ (214,366)	\$ 89,826,705	\$ 85,395,215	\$ 4,431,490

Note:

¹According to Arizona Revised Statute §28-6533D, this financial report is required to present expenditures specifically of motor vehicle fuel and use fuel taxes received by Pima County. However, that tax revenue is deposited by the State in its Highway User Revenue Fund (“HURF”), from which distributions are made to various entities, including Pima County, according to statutory formulas. In addition to the fuel taxes, HURF includes 1) motor vehicle registration fees, 2) motor carrier taxes, 3) a portion of motor vehicle-license (in lieu) taxes, and 4) other miscellaneous fees and revenues. The Arizona Department of Transportation was unable to state precisely what portion of Pima County’s HURF distributions was derived from fuel taxes. Therefore, the amounts presented above represent the expenditures related to all HURF revenue distributed to Pima County for the Year Ended June 30, 2019, rather than just the portion of that revenue that is derived from fuel taxes.

²Pavement Preservation amounts represent debt service payments budgeted for fiscal year 2019 that are funded by property tax revenues. The first debt service payment occurred in November during fiscal year 2019.

³Prior Street and Highway Enhancements amounts represent debt service payments funded by HURF revenues for projects that have been completed or are in the process of completion.