

**Pima County, Arizona**  
**Department of Transportation - Special Revenue Fund**  
**Schedule of Highway User Revenue Fund Spending - Budget and Actual<sup>1</sup>**  
**For the Year Ended June 30, 2020**

	<b>HURF Funded</b>			<b>HURF Eligible - Funded by Other Sources</b>			<b>Not HURF Eligible - Funded by Other Sources</b>			<b>Total</b>		
	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance</b>	<b>Budget</b>	<b>Actual</b>	<b>Variance<sup>3</sup></b>
<b><u>Expenditures</u></b>												
<b>Operating</b>												
Road, Signal, Sign Maintenance	\$ 24,581,692	\$ 22,017,403	\$ 2,564,289				\$ 59,006	\$ 8,506	\$ 50,500	\$ 24,640,698	\$ 22,025,909	\$ 2,614,789
Transportation Operations Support	820,496	835,820	(15,324)				6,421,314	6,642,137	(220,823)	7,241,810	7,477,957	(236,147)
Road Design Engineering, Inspection	6,835,445	5,877,441	958,004							6,835,445	5,877,441	958,004
<b>Total Operating Expenditures</b>	<b>32,237,633</b>	<b>28,730,664</b>	<b>3,506,969</b>				<b>6,480,320</b>	<b>6,650,643</b>	<b>(170,323)</b>	<b>38,717,953</b>	<b>35,381,307</b>	<b>3,336,646</b>
<b>Transportation Projects</b>												
Pavement Preservation				\$ 20,180,626	\$ 28,033,138	\$ (7,852,512)				\$ 20,180,626	\$ 28,033,138	\$ (7,852,512)
Prior Street and Highway Enhancements <sup>2</sup>	\$ 16,647,967	\$ 16,174,422	\$ 473,545							16,647,967	16,174,422	\$ 473,545
Transportation Operations Support	185,386	173,099	12,287							185,386	173,099	12,287
<b>Total Transportation Projects Expenditures</b>	<b>16,833,353</b>	<b>16,347,521</b>	<b>485,832</b>	<b>20,180,626</b>	<b>28,033,138</b>	<b>(7,852,512)</b>				<b>37,013,979</b>	<b>44,380,659</b>	<b>(7,366,680)</b>
<b>Total Expenditures</b>	<b>\$ 49,070,986</b>	<b>\$ 45,078,185</b>	<b>\$ 3,992,801</b>	<b>\$ 20,180,626</b>	<b>\$ 28,033,138</b>	<b>\$ (7,852,512)</b>	<b>\$ 6,480,320</b>	<b>\$ 6,650,643</b>	<b>\$ (170,323)</b>	<b>\$ 75,731,932</b>	<b>\$ 79,761,966</b>	<b>\$ (4,030,034)</b>

**Note:**

<sup>1</sup>According 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, 2020, rather than just the portion of that revenue that is derived from fuel taxes.

<sup>2</sup>Prior 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.

<sup>3</sup>On November 5, 2019, the County’s Board of Supervisors approved a \$10 million allocation of additional funding and expenditure authority from the General Fund’s unassigned fund balance to the Transportation Department’s Pay-As-You-Go pavement repair and rehabilitation program. Due to the approval of this additional expenditure authority, the department did not exceed its revised budget amount despite exceeding its initial Board adopted budget amount for fiscal year 2019/20 as shown here.