

Pima County, Arizona
Department of Transportation - Special Revenue Fund
Schedule of Highway User Revenue Fund Spending - Budget and Actual¹
For the Year Ended June 30, 2021

	HURF Funded			HURF Eligible - Funded by Other Sources			Not HURF Eligible - Funded by Other Sources			Total		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Expenditures												
Operating												
Road, Signal, Sign Maintenance	\$ 24,563,540	\$ 23,127,559	\$ 1,435,981				\$ 8,506	\$ 8,506		\$ 24,572,046	\$ 23,136,065	\$ 1,435,981
Transportation Operations Support	886,686	892,060	(5,374)				6,813,016	3,554,518	\$ 3,258,498	7,699,702	4,446,578	3,253,124
Road Design Engineering, Inspection	6,451,484	4,753,339	1,698,145							6,451,484	4,753,339	1,698,145
Total Operating Expenditures	31,901,710	28,772,958	3,128,752				6,821,522	3,563,024	3,258,498	38,723,232	32,335,982	6,387,250
Transportation Projects												
Pavement Preservation				\$ 56,000,000	\$ 57,337,326	\$ (1,337,326)				\$ 56,000,000	\$ 57,337,326	\$ (1,337,326)
Prior Street and Highway Enhancements ²	\$ 14,897,965	\$ 15,073,562	\$ (175,597)							14,897,965	15,073,562	(175,597)
Transportation Operations Support	1,307,553	1,719,655	(412,102)					\$ 49,500	\$ (49,500)	1,307,553	1,769,155	(461,602)
Total Transportation Projects Expenditures	16,205,518	16,793,217	(587,699)	56,000,000	57,337,326	(1,337,326)		49,500	(49,500)	72,205,518	74,180,043	(1,974,525)
Total Expenditures	\$ 48,107,228	\$ 45,566,175	\$ 2,541,053	\$ 56,000,000	\$ 57,337,326	\$ (1,337,326)	\$ 6,821,522	\$ 3,612,524	\$ 3,208,998	\$ 110,928,750	\$ 106,516,025	\$ 4,412,725

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, 2021, rather than just the portion of that revenue that is derived from fuel taxes.

²Prior 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.