

Pima County, Arizona
Schedule of Highway User Revenue Fund Spending - Budget and Actual¹
For the Year Ended June 30, 2016

	Budget	Actual	Variance
Expenditures			
Employee Compensation	\$15,882,480.00	\$15,819,537.39	\$ 62,942.61
Operating Supplies and Services	3,404,201.00	2,924,235.51	479,965.49
Utilities	1,132,469.00	1,003,618.41	128,850.59
Repairs and Maintenance	4,376,600.00	3,545,025.09	831,574.91
General and Administrative	7,040,008.00	9,315,547.98	(2,275,539.98)
Capital	904,388.00	782,336.42	122,051.58
Total Expenditures	32,740,146.00	33,390,300.80	(650,154.80)
Operating Transfers Out			
Operating Transfers Out - Debt Service	18,789,060.00	18,149,108.24	639,951.76
Operating Transfers Out - Other	200,652.00	180,018.48	20,633.52
Total Operating Transfers Out	18,989,712.00	18,329,126.72	660,585.28
Total Expenditures and Operating Transfers Out	\$51,729,858.00	\$51,719,427.52	\$ 10,430.48

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, 2016, rather than just the portion of that revenue that is derived from fuel taxes.