

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, 2018

	<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	\$ 20,134,783	\$ 19,953,362	\$ 181,421	-	-	-	-	-	-	\$ 20,134,783	\$ 19,953,362	\$ 181,421
Transportation Operations Support	9,202,027	8,064,081	1,137,946	-	-	-	\$ 6,888,763	\$ 6,698,077	\$ 190,686	16,090,790	14,762,158	1,328,632
Road Design Engineering, Inspection	7,267,699	7,085,505	182,194	-	-	-	300	300	300	7,267,999	7,085,505	182,494
Total Operating Expenditures	36,604,509	35,102,948	1,501,561	-	-	-	6,889,063	6,698,077	190,986	43,493,572	41,801,025	1,692,547
Transportation Projects												
Pavement Preservation ²			-	\$ 19,339,857		\$ 19,339,857			-	\$ 19,339,857		\$ 19,339,857
Prior Street and Highway Enhancements ³	\$ 19,764,859	\$ 18,828,190	\$ 936,669			-			-	19,764,859	\$ 18,828,190	936,669
Transportation Operations Support	225,000	225,000	-			-	\$ 12,800	\$ 10,404	\$ 2,396	237,800	235,404	2,396
Total Transportation Projects Expenditures	19,989,859	19,053,190	936,669	19,339,857	-	19,339,857	12,800	10,404	2,396	39,342,516	19,063,594	20,278,922
Total Expenditures	\$ 56,594,368	\$ 54,156,138	\$ 2,438,230	\$ 19,339,857	\$ -	\$ 19,339,857	\$ 6,901,863	\$ 6,708,481	\$ 193,382	\$ 82,836,088	\$ 60,864,619	\$ 21,971,469

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, 2018, 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 2018 that are funded by property tax revenues. However, the first debt service payment will not occur until fiscal year 2019, therefore no actual expenditures were reported for fiscal year 2018.

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.