



Cochise County

Public Programs...Personal Service
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Cochise County Schedule of Highway User Revenue Fund Spending - Budget and Actual For the Year Ended June 30, 2018

Expenditures	Budget	Actual	Variance
Employee Compensation	\$ 4,068,508.80	\$ 3,578,024.77	\$ 490,484.03
Operating Supplies and Services	1,687,968.00	689,821.96	998,146.04
Repairs & Maintenance	7,698,333.57	6,408,784.45	1,289,549.12
Utilities	110,893.44	100,996.17	9,897.27
General & Administrative	1,516,047.96	1,536,272.32	-20,224.36
Capital	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expenditures	<u>\$15,081,751.77</u>	<u>\$12,313,899.67</u>	<u>\$2,767,852.10</u>
Transfers to Other Funds	<u>\$ 56,073.00</u>	<u>\$ 16,073.00</u>	<u>\$ 40,000.00</u>
Total Expenditures & Transfers	<u>\$15,137,824.77</u>	<u>\$12,329,972.68</u>	<u>\$2,807,852.10</u>

Note:

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 Cochise County. However, that tax revenue is deposited by the State User Revenue Fund ("HURF"), from which distributions are made to various entities, including Cochise 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 Cochise County's HURF distributions was derived from fuel taxes. Therefore, the amounts presented above represent the expenditures related to all HURF revenue distributed to Cochise County for the Year Ended June 30, 2018, rather than just the portion of that revenue that is derived from fuel taxes.