

Yavapai County
Schedule of Highway User Revenue Fund Spending – Budget and Actual
For the Year Ended June 30, 2020

| | <u>Budget</u> | <u>Actual</u> | <u>Variance</u> |
|---------------------------------|---------------------|---------------------|--------------------|
| Expenditures | | | |
| Employee Compensation | \$8,019,223 | \$7,565,000 | \$454,223 |
| Operating Supplies and Services | 1,178,549 | 604,037 | 574,512 |
| Utilities | 205,400 | 155,999 | 49,401 |
| Repairs and Maintenance | 6,055,316 | 5,519,884 | 535,432 |
| General and Administrative | 1,699,611 | 1,627,129 | 72,482 |
| Capital | 4,680,442 | 4,857,822 | (177,380) |
| Total Expenditures | \$21,838,540 | \$20,329,871 | \$1,508,669 |

Note:

According to Arizona Revised Statute §28-6533D, this financial report is required to present expenditures related to the motor vehicle fuel and use fuel tax. However, the Arizona Department of Transportation was unable to provide Yavapai County this information at that level of detail. Therefore, the amounts presented above represent the expenditures related to the Highway User Revenue Funds received by Yavapai County for the Year Ended June 30, 2020. These funds include 1) motor vehicle fuel and use fuel taxes, 2) motor vehicle registration fees, 3) motor carrier taxes, 4) a portion of motor vehicle license (in lieu) taxes, and 5) other miscellaneous fees and revenues.