

ARKANSAS STATE HIGHWAY COMMISSION

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LITTLE ROCK

R. MADISON MURPHY
VICE CHAIRMAN
EL DORADO

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CLIFF HOOFMAN
NORTH LITTLE ROCK

DICK TRAMMEL
ROGERS

DAN FLOWERS
DIRECTOR OF
HIGHWAYS AND TRANSPORTATION

October 19, 2010

David Ferguson, Director
Arkansas Bureau of Legislative Research
315 State Capitol
Little Rock, AR 72201

Dear Mr. Ferguson:

The enclosed Expenditures Status Report of the Arkansas State Highway and Transportation Department is submitted in compliance with Section 9 of Act 253 of 2010. This report is for the first quarter of Fiscal Year 2011 and compares the expenditures for the three-month period ending September 30, 2010 with those of the same period in the previous year. The format is the same as that used by the Legislative Council Staff when comparing the operating expenditures of this agency for twelve biannual periods.

Exhibit "A" compares expenditures in summary forming seven categories: Administrative, Operations, Maintenance, Construction Engineering, Road Machinery and Equipment, Special Projects, and Capital Outlay.

Each of these categories is further expanded in more detailed schedules showing comparative expenditures for Salaries, Personal Services (Social Security, Retirement, Workers Compensation, etc.), Overtime, and Expenses (actual cash expenditures and transfers, which are costs internally allocated between divisions).

The expenditures of the Arkansas Highway Police are summarized on Schedule #2, "Operations" and are detailed on Exhibit "B" and Schedule "B-1".

Sincerely,

A handwritten signature in black ink, appearing to read "Dan Flowers".

Dan Flowers
Director of Highways
and Transportation

Enclosure

c: Highway Commission

EXHIBIT "A"

**ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
EXPENDITURES STATUS REPORT
OPERATING EXPENSES (EXCLUDING CONSTRUCTION CONTRACTS) FOR THE
THREE MONTH PERIOD ENDING SEPTEMBER 30, FOR FISCAL YEAR 2010 AND FISCAL YEAR 2011**

FISCAL YEAR	ADMINISTRATION (SCHEDULE #1)	OPERATIONS (SCHEDULE #2)	MAINTENANCE (SCHEDULE #3)	CONSTRUCTION ENGINEERING (SCHEDULE #4)	ROAD MACHINERY AND EQUIPMENT (SCHEDULE #5)	SPECIAL PROJECTS (SCHEDULE #6)	TOTAL	CAPITAL OUTLAY (SCHEDULE #7)
FY 2010	\$ 5,724,981	\$ 9,881,888	\$ 41,165,660	\$ 17,525,900	\$ 571,620	\$ 4,896,558	\$ 79,766,607	\$ 277,104
FY 2011	\$ 5,576,897	\$ 9,902,172	\$ 42,947,224	\$ 17,644,971	\$ 1,773,224	\$ 5,402,517	\$ 83,247,005	\$ 381,039
Percent of Change	-2.59%	0.21%	4.33%	0.68%	210.21%	10.33%	4.36%	37.51%

SCHEDULE #1

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
ADMINISTRATION
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2010 AND FISCAL YEAR 2011

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES				TOTAL	
							CASH		TRANSFER			
	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011
Director	\$ 123,494	\$ 108,759	\$ 20,196	\$ 16,707	\$ 0	\$ 0	\$ 19,968	\$ 17,643	\$ 8,961	\$ 8,490	\$ 172,619	\$ 151,599
Deputy Dir & Chief Eng	207,235	211,201	31,462	36,111	0	0	12,976	6,663	13,452	13,581	265,125	267,556
Internal Audit	312,207	304,282	64,809	63,031	0	0	8,134	21,300	24,652	29,063	409,802	417,676
Fiscal Services	487,558	478,941	81,032	83,548	0	878	5,628	10,862	53,477	49,057	627,695	623,286
Reproduction	103,167	92,283	21,409	19,772	0	0	95,195	90,944	18,618	21,652	238,389	224,651
Human Resources	492,618	414,879	100,320	87,637	312	1,561	475,610	450,962	69,580	75,130	1,138,440	1,030,169
Public Affairs	102,876	103,222	20,021	19,896	0	0	3,356	9,149	11,602	10,519	137,855	142,786
Mail and Supply	49,406	48,587	10,293	8,432	1,507	1,359	158,091	152,516	7,504	8,591	226,801	219,485
Mail and Supply Trf.	0	0	0	0	0	0	0	0	(55,941)	(53,571)	(55,941)	(53,571)
Computer Services	625,494	600,369	115,427	110,801	45	26	1,559,783	1,413,285	56,103	56,935	2,356,852	2,181,416
Ofc. Mach. & Equipment							495	(694)			495	(694)
Reproduction Equipment							0	0			0	0
Computer Equipment							201,952	372,144			201,952	372,144
Retirement Prior Serv.							4,897	0			4,897	0
Insurance Premium							0	394	0		0	394
TOTALS	\$ 2,504,055	\$ 2,362,523	\$ 464,969	\$ 445,935	\$ 1,864	\$ 3,824	\$ 2,546,085	\$ 2,545,168	\$ 208,008	\$ 219,447	\$ 5,724,981	\$ 5,576,897

SCHEDULE #2

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
OPERATIONS
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2010 AND FISCAL YEAR 2011

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES		TOTAL			
							CASH	TRANSFER				
	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011
Claims							393,859	33,261			393,859	33,261
Arkansas Highway												
Police (See Exhibit B)	1,925,690	2,054,447	393,802	417,025	54,315	57,570	282,385	324,630	385,414	359,265	3,041,606	3,212,937
Permits	175,280	175,379	34,627	34,203	461	0	7,993	6,646	20,883	24,669	239,244	240,897
Peel Ferry	68,740	68,405	14,691	14,874	5,809	8,462	814	2,149	15,644	19,140	105,698	113,030
Communication	224,452	200,104	53,282	46,303	22,167	23,532	14,137	29,041	37,667	37,017	351,705	335,997
Planning & Research	1,637,059	1,659,310	312,116	310,889	520	1,121	1,108,010	874,774	187,416	205,465	3,245,121	3,051,559
Maintenance	962,602	990,398	193,592	196,692	6,321	3,768	1,425,341	1,720,571	285,673	303,788	2,873,529	3,215,217
Maintenance Trf.									(438,318)	(301,424)	(438,318)	(301,424)
Hwy Police Equip - Drug							19,658	698			19,658	698
Forfeiture - State												
Hwy Police Equip - Drug												
Forfeiture - Fed							49,786	0			49,786	0
Total	\$ 4,993,823	\$ 5,148,043	\$ 1,002,110	\$ 1,019,986	\$ 89,593	\$ 94,453	\$ 3,301,983	\$ 2,991,770	\$ 494,379	\$ 647,920	\$ 9,881,888	\$ 9,902,172

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
MAINTENANCE
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2010 AND FISCAL YEAR 2011

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES				TOTAL	
	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011	CASH		TRANSFER		FY 2010	FY 2011
							FY 2010	FY 2011	FY 2010	FY 2011		
District One	\$2,034,906	\$2,044,337	\$412,887	\$412,660	\$ 24,577	\$ 19,381	\$ 1,071,708	\$ 1,166,062	\$276,675	\$339,093	\$ 3,820,753	\$ 3,981,533
District Two	1,952,796	1,942,159	392,725	382,924	12,416	23,786	1,000,355	1,214,416	229,595	186,274	3,587,887	3,749,559
District Three	2,013,194	1,983,463	409,356	425,626	46,527	192,671	1,640,439	1,760,724	306,661	221,995	4,416,177	4,584,479
District Four	2,143,137	2,138,960	438,968	439,267	21,211	25,075	1,003,585	1,037,157	286,052	262,616	3,892,953	3,903,075
District Five	1,947,826	1,957,442	378,068	383,006	28,075	44,576	990,562	1,570,479	250,430	326,977	3,594,961	4,282,480
District Six	2,394,261	2,292,165	488,320	488,421	36,445	116,248	1,296,124	1,490,883	251,050	238,174	4,466,200	4,625,891
District Seven	2,014,319	1,971,293	390,029	372,268	39,436	23,606	1,341,392	1,423,396	193,319	284,682	3,978,495	4,075,245
District Eight	2,055,725	2,115,466	408,985	426,014	27,349	25,981	1,478,368	1,534,313	294,430	249,505	4,264,857	4,351,279
District Nine	1,993,743	1,972,022	383,603	385,146	26,361	31,733	1,095,582	1,532,514	268,651	234,186	3,767,940	4,155,601
District Ten	2,158,168	2,062,535	413,764	402,909	23,468	36,688	1,241,244	1,297,604	311,517	255,896	4,148,161	4,055,632
Equip. & Procur.	375,486	381,648	63,862	60,390	627	765	360,471	435,101	(244,881)	(215,887)	555,565	662,017
Equip. & Procur. Trf.	0	0	0	0	0	0	0	0	(146,316)	(151,693)	(146,316)	(151,693)
Dozer Mgmt. Prog.	0		0		0		0	0	28,590	(94,720)	28,590	(94,720)
Heavy Bridge Maint.	351,766	332,545	71,778	59,500	874	116	98,297	81,531	72,689	98,868	595,404	572,560
Facilities Mngmt.	135,875	139,498	22,275	22,450	0	0	9,117	9,171	26,766	23,167	194,033	194,286
Total	\$ 21,571,202	\$ 21,333,533	\$ 4,274,620	\$ 4,260,581	\$ 287,366	\$ 540,626	\$ 12,627,244	\$ 14,553,351	\$ 2,405,228	\$ 2,259,133	\$ 41,165,660	\$ 42,947,224

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
CONSTRUCTION ENGINEERING
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2010 AND FISCAL YEAR 2011

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES				TOTAL	
							CASH		TRANSFER			
	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011
Airplane Operations							55,561	38,675			55,561	38,675
Airplane Transfers							0	0			0	0
Right of Way	1,071,908	1,007,772	202,955	188,711	0	161	47,945	54,035	123,939	119,992	1,446,747	1,370,671
Legal	313,667	399,281	63,022	80,119	0	0	26,916	41,933	27,245	29,129	430,850	550,462
Environmental	746,924	733,325	159,527	155,095	472	9	28,476	25,255	87,874	88,745	1,023,273	1,002,429
Materials	999,542	1,005,440	190,239	186,643	1,217	1,339	89,728	120,896	114,663	132,720	1,395,389	1,447,038
Construction Division	6,526,689	6,449,071	1,331,238	1,340,191	255,599	343,022	94,896	96,809	1,001,972	1,069,470	9,210,394	9,298,563
Surveys	928,544	942,503	188,498	186,716	0	35	198,112	234,307	175,627	163,859	1,490,781	1,527,420
Roadway Design	712,271	695,618	143,304	138,858	0	0	3,638	3,735	54,060	52,735	913,273	890,946
Bridge Design	485,610	535,724	93,372	101,398	0	0	2,004	1,819	42,113	35,458	623,099	674,399
State Aid	216,888	217,588	36,864	30,965	0	0	1,338	1,072	17,461	16,189	272,551	265,814
Programs & Contracts	317,757	324,289	55,560	57,176	1,117	1,052	22,316	15,158	26,646	26,853	423,396	424,528
Engineering Equipment							0	1,336			0	1,336
Photogrammetry Equipment							0	0			0	0
Lab & Testing Equip.							4,849	6,449			4,849	6,449
Survey Engr. Equipment							364	1,106			364	1,106
Highway Police Equip							0	0			0	0
Special Authorization							235,373	145,135	0		235,373	145,135
	\$ 12,319,800	\$ 12,310,611	\$ 2,464,579	\$ 2,465,872	\$ 258,405	\$ 345,618	\$ 811,516	\$ 787,720	\$ 1,671,600	\$ 1,735,150	\$ 17,525,900	\$ 17,644,971

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
ROAD MACHINERY AND EQUIPMENT
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2010 AND FISCAL YEAR 2011

SCHEDULE #5

	FY 2010		FY 2011	
	Quantity	Amount	Quantity	Amount
VEHICULAR EQUIPMENT				
Cab & Chassis - Crew Cab, Flatbed			22	549,498
Dump Truck 6 cy	0*	78,674		
Dump Truck, 10 cy	0*	137,702		
Pickup, Crew Cab			0*	36,906
Pickup, Extended Cab			0*	12,492
Pickup 3/4 Ton			4	104,432
Truck, Flatbed 3/4T			0*	4,114
Truck, Sign	0*	81,987		
Van			1	20,473
MISCELLANEOUS EQUIPMENT				
Asphalt Kettle			1	11,569
Center Stripe Machine, Trk Mtd			1	342,490
Crawler, Tractors	1	203,799	1	212,443
Forklift			1	14,745
Mower, 5' Rotary Ext. Boom			2	171,518
Mower, Rotary 3 Gang			1	9,955
Roller, 3-6T, Self Propelled	4	238,936		
Roller, Variable Weight, Tandem			1	98,902
Rubber Tired Milling Machine			0*	9,850
Spreader, Sand & Chemical			6	49,958
Sweeper, SP			1	36,089
Trailer, Van	1	27,500	0*	2,295
Truck Mtd Attenuator			0	25,164
SALES TAX AND REFUNDS				
Sales Tax and Registration Fees		5,456		60,331
Damage Settlements		(18,409)		
Proceeds from Sale of Equipment				
Refund of Prior Year Expenditure		(184,025)		
TOTALS	6	\$ 571,620	42	\$ 1,773,224

Legend: "0*" - Cost Addition

ROAD MACHINERY AND EQUIPMENT
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2010 AND FISCAL YEAR 2011

EQUIPMENT PURCHASES WITH FEDERAL FUNDS

SCHEDULE #5 (CONT'D)

The following equipment as purchased by various Divisions within the Department using Federal funds that were available for their specific needs. These costs are included in that particular Division's expenditures on Schedule #2, #3 or #4 and are not shown on Schedule #5 above.

	FY 2010		FY 2011	
	Quantity	Amount	Quantity	Amount
Automated Pavement Distress Vehicle (final 10%)	0	\$139,400	0	\$0
Total	0	139,400	0	\$0

SCHEDULE #6

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
SPECIAL PROJECTS
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2010 AND FISCAL YEAR 2011

	SEALING				ROAD IMPROVEMENTS				BUILDINGS				TOTAL	
	CASH		TRANSFERS		CASH		TRANSFERS		CASH		TRANSFERS		FY 2010	FY 2011
	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011	FY 2010	FY 2011		
District One	\$ 450,813	\$ 618,350	(\$ 10,704)	(\$ 15,341)	\$ 103,172	\$ 126,178	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 543,281	\$ 729,187
District Two	403,019	305,070	(5,106)	34,479	95,690	56,546	0	0	0	0	0	0	493,603	396,095
District Three	415,153	439,940	(1,691)	(6,590)	154,581	142,844	0	0	0	0	0	0	568,043	576,194
District Four	255,460	347,499	605	4,243	169,812	166,743	0	0	5,457	2,795	53	(1,816)	431,387	519,464
District Five	226,590	476,502	22,422	(72,287)	80,566	80,049	0	0	0	777	0	0	329,578	485,041
District Six	50,913	170,179	11,184	(1,509)	172,225	262,998	0	0	24,666	0	0	0	258,988	431,668
District Seven	152,750	169,349	(27,169)	(19,497)	144,090	121,616	0	0	87,127	3,987	89,032	358	445,830	275,813
District Eight	545,191	451,140	(8,314)	(2,649)	105,549	102,964	0	0	0	0	0	0	642,426	551,455
District Nine	484,248	644,645	4,879	8,682	117,888	106,398	0	0	0	0	0	0	607,015	759,725
District Ten	484,853	530,106	(8,848)	7,374	100,402	113,374	0	0	0	27,021	0	0	576,407	677,875
Totals	\$ 3,468,990	\$ 4,152,780	(\$ 22,742)	(\$ 63,095)	\$ 1,243,975	\$ 1,279,710	\$ 0	\$ 0	\$ 117,250	\$ 34,580	\$ 89,085	(\$ 1,458)	\$ 4,896,558	\$ 5,402,517

SCHEDULE #7

**ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
CAPITAL OUTLAY EXPENDITURES
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2010 AND FISCAL YEAR 2011**

	FY 2010	FY 2011
Office Machines and Furniture	\$ 4,416	\$ 3,996
Credit from Sales to Marketing & Redistribution	(3,921)	(4,690)
Reproduction Equipment	0	0
Construction Engineering Equipment	0	1,336
Photogrammetry Equipment	0	0
Lab and Testing Equipment	4,849	6,449
Computer Equipment	201,952	372,144
Highway Police Equip. - State Drug Forfeiture	19,658	698
Highway Police Equip. - Federal Drug Forfeiture	49,786	0
Survey Engineering Equipment	364	1,106
Highway Police Equipment	0	0
TOTALS	\$ 277,104	\$ 381,039

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
HIGHWAY POLICE
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2010 AND FISCAL YEAR 2011

SUMMARY

ANALYSIS OF EMPLOYEES BY JOB DESCRIPTION

	FY 2010	FY 2011	Job Title	Position	FY 2010		Position	FY 2011	
					Salary	Overtime		Salary	Overtime
Salaries	\$ 1,925,690	\$ 2,054,447	Division Head	1	28,966	0	1	28,966	0
Personal Services	393,802	417,025	Highway Police Major	1	20,622	0	1	20,622	0
Overtime	54,315	57,570	Highway Police Captain	5	90,972	0	5	90,972	0
Expense	667,799	683,895	Highway Police 1st LT.	8	132,741	0	8	132,741	0
Total	\$ 3,041,606	\$ 3,212,937	Highway Police 2nd LT	5	76,227	234	5	76,479	101
			Highway Police Sergeant	12	160,286	7,640	28	355,600	12,643
			Highway Police Corporal	31	396,251	22,314	17	217,349	10,761
			Highway Police Patrolman						
			1st Class	68	715,914	17,946	55	635,642	27,414
			Highway Police Patrolman	0	65,531	138	29	257,687	1,742
			Division Office Manager	1	13,748	0	1	13,748	0
			Office Admin. Asst. V	1	12,705	9	1	12,705	408
			Division Bookkeeper	1	9,425	0	1	9,433	0
			Administrative Aide I	2	9,828	0	2	14,743	0
			Administrative Aide II	2	16,894	0	2	17,132	0
			Administrative Aide V	1	13,510	0	1	13,510	0
			Administrative Assistant I	1	3,504	0	0	0	0
			Administrative Assistant II	1	8,526	0	1	767	0
			Motor Carrier Safety Auditor	5	47,760	51	5	47,551	211
			Motor Carrier Safety Inspector	1	15,967	96	1	15,967	0
			Data Collection Technician	1	11,515	0	1	11,879	0
			Data Entry Operator	2	13,494	0	2	16,541	0
			Motor Carrier Safety Spec. I	3	21,887	0	2	19,513	182
			Guard	4	29,848	5,887	5	35,331	4,108
			Personnel Clerk	1	9,569	0	1	9,569	0
			Seasonal Employee	0	0	0		0	0
			TOTALS	158	\$ 1,925,690	\$ 54,315	175	\$ 2,054,447	\$ 57,570

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
HIGHWAY POLICE
THREE MONTH PERIOD ENDING SEPTEMBER 30, FISCAL YEAR 2010 AND FISCAL YEAR 2011

Detailed Analysis of Expense by Object Code :

	FY 2010	FY 2011
Employee's Group Insurance	\$ 242,970	\$ 217,035
Uniform Allowance	49,716	55,152
Expense Allowance	66,577	71,158
Moving Expense	345	6,263
Postage	163	1,340
Telephone, Local	11,413	14,838
Telephone, Long Distance	445	497
Communication Misc	14,273	13,812
Printing (Outside)	197	219
Utilities: Heat	233	271
Electricity	17,376	15,838
Water	473	781
Rents & Repairs	2,667	0
Buildings and Grounds	16,948	14,456
Passenger Cars	1,391	914
Office Furniture & Equip.	7,367	5,098
Reproduction Equip.	8,850	997
Comm/Electron. Repair	0	4,425
Shop Equip. & NC	0	9,018
Private Car Mileage - In State	0	80
Private Car Mileage - Out of State	0	828
Air Fares - Out of State	736	778
Meals & Lodging - In State	21,521	34,868
Meals & Lodging - Out of State	1,220	2,521
Travel & Expenses - Miscellaneous	70	129
Fees - Physical Examinations - Other Misc.	20,392	22,514
Dues and Subscriptions	143	0
Materials & Supplies - Building & Grounds	511	0
Maintenance & Construction Materials	4	335
Insurance & Bonds	7,995	0
Contract Security	19,017	28,686
Contract Mowing	1,803	1,447
Supplies, Expendable Repairs & Replacement Parts	9,741	485
Medical Supplies	7	0
Film & Accessories	8	0
Professional & Scientific Supplies	8,012	937
Stationery & Supplies	7,167	6,335
Janitor Supplies	215	770
Bulbs, Fluorescent Tubes & Fuses	175	0
Small Tools	67	0
Safety Vests, Gloves, Flashlights & Badges	105	1,102
Supplies & Materials - NC	9,942	18,572
Office Furniture & Fixtures	2,415	0
Photographic Equipment	156	6,071
Communication Equipment	0	200
Heating & Cooling Equipment	0	0
Appropriation Expenditure Credits	(16,826)	(13,644)
Reproduction - In House	0	0
Vehicle Equipment Upkeep (Fuel and Repairs)	131,799	138,769
Weapons and Scales	0	0
TOTAL OTHER EXPENSES	\$ 667,799	\$ 683,895