

ARKANSAS STATE HIGHWAY COMMISSION



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DAN FLOWERS
DIRECTOR OF
HIGHWAYS AND TRANSPORTATION

April 13, 2011

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 third quarter of Fiscal Year 2011 and compares the expenditures for the nine-month period ending March 31, 2011 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 Exhibit "B-1".

Sincerely,

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
NINE MONTH PERIOD ENDING MARCH 31, 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	\$ 14,475,248	\$ 28,531,224	\$ 119,552,842	\$ 49,219,290	\$ 3,031,781	\$ 9,185,655	\$ 223,996,040	\$ 1,470,386
FY 2011	\$ 14,036,223	\$ 28,747,477	\$ 122,914,457	\$ 49,882,454	\$ 5,184,578	\$ 9,229,530	\$ 229,994,719	\$ 1,279,746
Percent of Change	-3.03%	0.76%	2.81%	1.35%	71.01%	0.48%	2.68%	-12.97%

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
ADMINISTRATION
NINE MONTH PERIOD ENDING MARCH 31, 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		TRANSFERS		FY 2010	FY 2011
Director	357,040	316,896	55,786	44,198	0	23	44,904	45,225	21,016	23,238	478,746	429,580
Deputy Dir & Chief Eng	598,100	593,667	87,240	93,938	0	0	24,718	16,470	34,291	34,288	744,349	738,363
Internal Audit	866,470	891,709	177,741	172,599	0	127	34,413	47,449	65,907	76,887	1,144,531	1,188,771
Fiscal Services	1,389,547	1,417,288	230,945	236,090	603	1,186	18,605	17,555	137,836	125,644	1,777,536	1,797,763
EEO/DBE	0	52,130	0	8,402	0	0	0	1,579	0	6,065	0	68,176
Reproduction	291,494	264,158	59,942	54,456	0	0	179,346	181,945	51,201	60,326	581,983	560,885
Human Resources	1,251,632	1,220,642	255,335	246,253	3,502	2,886	1,276,207	1,250,197	197,599	210,382	2,984,275	2,930,360
Public Affairs	296,154	316,059	56,899	58,519	0	333	24,398	29,885	32,375	28,646	409,826	433,442
Mail and Supply	143,260	138,044	26,379	22,486	4,045	4,219	386,441	389,844	20,648	20,715	580,773	575,308
Mail and Supply Trf.	0	0	0	0	0	0	0	0	(149,959)	(148,354)	(149,959)	(148,354)
Computer Services	1,795,828	1,713,610	326,139	302,530	45	66	2,358,717	2,289,145	144,641	150,234	4,625,370	4,455,585
Ofc. Mach. & Equip.							(368)	178	0		(368)	178
Computer Equipment							1,329,022	1,047,335	0		1,329,022	1,047,335
Reproduction Equip.							0	25,359	0		0	25,359
Retirement Prior Serv.							4,897	0			4,897	0
Insurance Premiums							25,969	28,702	(61,702)	(95,230)	(35,733)	(66,528)
											0	0
Totals	6,989,525	6,924,203	1,276,406	1,239,471	8,195	8,840	5,707,269	5,370,868	493,853	492,841	14,475,248	14,036,223

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
OPERATIONS
NINE MONTH PERIOD ENDING MARCH 31, 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
Claims							2,380,690	564,656			2,380,690	564,656
Arkansas Highway												
Police (See Exhibit B)	5,539,392	6,053,629	1,113,153	1,168,931	140,505	147,718	900,030	1,034,173	1,020,268	970,133	8,713,348	9,374,584
Permits	507,023	512,444	99,046	97,091	1,528	52	18,404	15,101	53,613	63,885	679,614	688,573
Peel Ferry	190,570	191,868	40,252	39,473	16,648	20,484	2,581	3,507	45,994	50,758	296,045	306,090
Communications	637,728	589,078	150,285	129,508	77,890	61,648	43,168	58,508	100,649	97,898	1,009,720	936,640
Planning & Research	4,713,531	4,708,467	882,944	829,415	3,230	2,564	2,882,143	3,076,851	490,859	535,169	8,972,707	9,152,466
Maintenance	2,798,300	2,846,786	556,560	540,788	18,998	12,748	3,322,425	4,385,917	758,561	810,876	7,454,844	8,597,115
Maintenance Trf.									(1,067,230)	(878,929)	(1,067,230)	(878,929)
Hwy Police Equip - Drug							24,231	6,282		0	24,231	6,282
Forfeiture - State												
Hwy Police Equip - Drug												
Forfeiture - Fed							67,255	0		0	67,255	0
TOTAL	14,386,544	14,902,272	2,842,240	2,805,206	258,799	245,214	9,640,927	9,144,995	1,402,714	1,649,790	28,531,224	28,747,477

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
MAINTENANCE
NINE MONTH PERIOD ENDING MARCH 31, 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
District One	5,842,729	5,882,036	1,211,857	1,157,253	265,921	173,365	3,165,972	3,221,702	698,598	771,519	11,185,077	11,205,875
District Two	5,590,692	5,652,360	1,121,864	1,078,685	146,201	157,531	2,838,867	3,340,352	591,108	529,143	10,288,732	10,758,071
District Three	5,789,825	5,728,743	1,172,414	1,148,930	213,850	457,903	3,558,389	4,176,854	701,298	516,227	11,435,776	12,028,657
District Four	6,143,094	6,214,010	1,321,039	1,267,496	412,348	322,136	3,746,989	4,744,776	658,765	652,256	12,282,235	13,200,674
District Five	5,620,884	5,720,227	1,117,914	1,084,882	305,479	193,246	3,887,322	4,130,042	642,920	701,874	11,574,519	11,830,271
District Six	6,738,989	6,653,435	1,425,400	1,376,015	409,412	435,909	3,647,359	4,322,609	649,062	567,504	12,870,222	13,355,472
District Seven	5,757,166	5,673,637	1,117,167	1,048,022	250,353	199,523	3,207,744	3,591,707	611,996	590,230	10,944,426	11,103,119
District Eight	5,852,852	6,123,891	1,193,842	1,204,928	253,729	211,059	3,379,819	4,342,024	668,010	643,983	11,348,252	12,525,885
District Nine	5,644,620	5,685,154	1,149,119	1,095,360	411,467	285,795	3,821,289	3,942,524	723,557	647,515	11,750,052	11,656,348
District Ten	6,170,028	6,009,011	1,216,072	1,119,178	301,964	153,508	3,624,274	3,684,372	778,924	709,518	12,091,262	11,675,587
Equip. & Procur.	1,102,264	1,124,458	177,853	161,426	1,158	1,200	965,220	1,070,946	(576,145)	(612,687)	1,670,350	1,745,343
Equip. & Procur. Trf.									(290,849)	(275,620)	(290,849)	(275,620)
Dozer Mgmt. Prog.							191,015	(12,600)	(15,969)	(150,107)	175,046	(162,707)
Heavy Bridge Maint.	986,873	979,738	193,452	171,007	7,457	7,245	285,285	285,090	207,574	268,163	1,680,641	1,711,243
Facilities Mngmt.	398,236	406,417	63,871	61,555	0	0	22,124	23,964	62,870	64,303	547,101	556,239
Total	61,638,252	61,853,117	12,481,864	11,974,737	2,979,339	2,598,420	36,341,668	40,864,362	6,111,719	5,623,821	119,552,842	122,914,457

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
CONSTRUCTION ENGINEERING
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2010 AND FISCAL YEAR 2011

	SALARIES		PERSONAL SERVICES		OVERTIME		EXPENSES CASH		TRANSFER		TOTAL	
	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 Transfers							(2,862)	0			(2,862)	0
Airplane Operations							141,364	125,908			141,364	125,908
Right of Way	3,046,798	2,928,417	572,475	525,110	0	829	142,272	113,447	314,617	313,256	4,076,162	3,881,059
Legal	1,039,409	1,105,463	203,942	213,126	0	188	83,061	81,028	69,616	73,794	1,396,028	1,473,599
Environmental	2,101,419	2,072,357	443,453	420,568	653	280	63,976	57,513	224,741	225,668	2,834,242	2,776,386
Materials	2,874,841	2,961,652	533,223	522,927	2,422	2,865	328,622	300,955	302,394	339,510	4,041,502	4,127,909
Construction Division	18,401,985	18,398,427	3,677,620	3,590,291	542,663	690,326	287,910	348,980	2,600,645	2,773,606	25,510,823	25,801,630
Surveys Division	2,657,237	2,741,018	535,482	524,082	8,228	35	665,684	756,777	469,524	449,406	4,336,155	4,471,318
Roadway Design	2,049,336	2,007,296	407,546	386,012	0	0	9,209	10,910	135,202	135,860	2,601,293	2,540,078
Bridge Design	1,443,058	1,557,221	275,275	281,975	0	0	3,636	2,793	108,571	90,846	1,830,540	1,932,835
State Aid	627,776	645,131	102,865	83,748	0	0	1,672	1,711	44,724	41,867	777,037	772,457
Programs & Contracts	881,148	941,676	152,085	156,901	2,415	1,232	48,697	33,482	68,058	68,890	1,152,403	1,202,181
Engineering Equip.							2,021	1,336	0	0	2,021	1,336
Lab & Testing Equip.							21,560	94,499	0	0	21,560	94,499
Highway Police Equip.							0	0	0	0	0	0
Special Authorization							473,524	576,502	833	0	474,357	576,502
Photogrammetry Equip.							0	0	0	0	0	0
Survey Engineering Equip.							26,665	104,757	0	0	26,665	104,757
Totals	35,123,007	35,358,658	6,903,966	6,704,740	556,381	695,755	2,297,011	2,610,598	4,338,925	4,512,703	49,219,290	49,882,454

**ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
ROAD MACHINERY AND EQUIPMENT**

NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2010 AND FISCAL YEAR 2011

	FY 2010		FY 2011	
	Quantity	Amount	Quantity	Amount
VEHICULAR EQUIPMENT				
Cab & Chassis - Crew Cab, Flatbed			22	549,498
Cab & Chassis w/svc body & lift	1	92,689	1	93,109
Dump Truck, 6 Cubic Yards	0*	78,674	3	225,772
Dump Truck, 10 Cubic Yards	0*	137,702	19	227,228
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, Flatbed 1T			1	19,062
Truck, Sign	0*	81,987	1	111,746
Van			1	20,473
MISCELLANEOUS EQUIPMENT				
Air Compressor	2	37,258	1	23,243
Articulated Boom, Mtd on Truck	1	397,150		
Asphalt Kettle	1	36,482	1	11,569
Boat, Utility w/motor over 50HP	0*	21,621		
Center Stripe Machine, Trk Mtd			1	342,490
Concrete Saw	2	33,743		
Crane, Hyd. Excavating Machine	2	304,137	2	673,205
Crane, Mounted on Truck	1	177,957		
Crawler, Tractors	1	203,799	1	212,443
Disc w/hitch				
Disk	0	7,168		
Distributor, Asphalt Trk Mtd			0*	59,422
Epoxy Machine			1	20,606
Forklift			3	36,842
Frontend Loader	3	239,326		
Hammer, Chipping			0*	534
Jack, Pallet				
Jack, Transmission	0	8,115		
Lift, Hydraulic			7	654,445
Loader, Front End				
Loader, Skid Steer	2	66,278	1	165,165
Motor Grader	1	163,007	2	171,518
Mower, 5' Rotary Ext. Boom			2	106,033
Mower, Rotary 3 Gang	19	188,080	1	15,360
Mower, SP				
Mower, Sickle			0*	2,836
Pavement Breaker	0	1,888		

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
ROAD MACHINERY AND EQUIPMENT
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2010 AND FISCAL YEAR 2011

	FY 2010		FY 2011	
	Quantity	Amount	Quantity	Amount
Pump, Trash	0	4,574		
Roller, 3-6 Ton, Self Propelled	4	238,936	6	373,699
Roller, Variable Weight, Tandem			1	98,902
Rubber Tired Milling Machine			0*	9,850
Shoulder Reclaimer			0*	7,184
Snow Plow	0	44,249	0*	63,626
Spreader, Sand & Chemical	20	145,868	17	130,367
Street Flusher, Truck Mtd.			0*	10,320
Sweeper, Self Propelled			6	212,531
Sweeper, Vacuum Pick Up	1	168,815	1	170,640
Tank, Trk. Mtd. - Diesel	0*	11,288		
Tractor, Mower Rotary 3-pt.	1	20,786	2	47,566
Tractor, Mower Sickle	0*	3,969		
Tractor, Wheel	2	59,757		
Tractor, Wheel 4wd				
Tractor, Wheel w/backhoe	3	165,695	0*	2,949
Traffic Message Board Trlr. Mtd.	1	12,495		
Trailer, Van	1	27,500	0*	2,295
Trailer, Tow Type w/flashing lights	7	23,765	4	13,360
Truck Mtd Attenuator			0	36,604
Welder			1	12,156
Damage Settlements		(42,968)		(14,802)
Proceeds from Sale of Equipment		(6,600)		
Sales Tax and Registration Fees		60,616		106,788
Refund from Prior Year Expenditure		(184,025)		
TOTALS	76	3,031,781	121	5,184,578

0* - Cost Addition

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
ROAD MACHINERY AND EQUIPMENT
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2010 AND FISCAL YEAR 2011

EQUIPMENT PURCHASES WITH FEDERAL FUNDS

The following equipment was purchased by various Divisions within the Department using Federal funds that were available for their specific needs. These costs are included in that particular Divisions 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	0	139,400		
Tug Boat			2	388,114
Ford Fusion	1	26,913		
TOTALS	1	\$ 166,313	2	\$ 388,114

SCHEDULE #6

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
SPECIAL PROJECTS
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2010 AND FISCAL YEAR 2011

	SEALING				ROAD IMPROVEMENTS				BUILDINGS				TOTAL	
	CASH		TRANSFER		CASH		TRANSFER		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	FY 2010	FY 2011		
District One	598,045	704,037	(815)	(15,133)	292,799	317,778	0	0	0	24,005	0	761	890,029	1,031,448
District Two	467,707	503,114	(5,106)	34,435	280,128	256,646	0	0	9,641	500	2,054	0	754,424	794,695
District Three	579,140	541,021	(13,540)	(6,590)	324,875	309,183	0	0	16,774	0	0	0	907,249	843,614
District Four	691,516	656,333	1,035	549	425,350	416,940	0	0	7,730	2,881	1,892	(1,184)	1,127,523	1,075,519
District Five	705,219	621,093	27,544	(78,369)	160,975	220,306	0	0	13,704	777	6,610	0	914,052	763,807
District Six	110,859	464,430	11,184	(957)	412,394	462,154	0	0	26,036	0	0	0	560,473	925,627
District Seven	655,407	474,852	(93,377)	54,983	294,792	283,057	0	0	132,116	193,531	153,974	973	1,142,912	1,007,396
District Eight	705,220	520,240	15,250	(2,649)	291,276	294,960	0	0	30,362	16,917	3,523	0	1,045,631	829,468
District Nine	670,801	669,584	485	8,682	319,839	338,673	0	0	13,430	1,750	0	0	1,004,555	1,018,689
District Ten	590,967	597,291	(8,088)	7,374	255,928	307,348	0	0	0	27,021	0	233	838,807	939,267
Totals	5,774,881	5,751,995	(65,428)	2,325	3,058,356	3,207,045	0	0	249,793	267,382	168,053	783	9,185,655	9,229,530

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
CAPITAL OUTLAY EXPENDITURES
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2010 AND FISCAL YEAR 2011

	FY2010	FY2011
Office Machines and Furniture	\$ 16,752	\$ 13,815
Credit from Sales to Marketing & Redistribution	(17,120)	(13,637)
Reproduction Equipment	0	25,359
Engineering Equipment	2,021	1,336
Lab and Testing Equipment	21,560	94,499
Photogrammetry Equipment	0	0
Computer Equipment	1,329,022	1,047,335
Highway Police Equip. - State Drug Forfeiture	24,231	6,282
Highway Police Equip. - Federal Drug Forfeiture	67,255	0
Survey Engineering Equipment	26,665	104,757
Highway Police Equipment	0	0
TOTALS	<u>\$ 1,470,386</u>	<u>\$ 1,279,746</u>

ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
HIGHWAY POLICE
NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2010 AND FISCAL YEAR 2011

ANALYSIS OF EMPLOYEES BY JOB DESCRIPTION

SUMMARY

	FY 2010			FY 2011		
	Position	Salary	Overtime	Position	Salary	Overtime
Salaries						
	1	\$ 83,360	0	1	\$ 84,038	0
	1	59,820	0	1	60,300	0
Personal Services						
	5	264,020	0	5	266,208	0
	8	385,760	0	8	388,990	0
Overtime						
	5	224,809	590	5	228,229	1,438
	16	555,992	17,699	26	1,028,299	27,925
Expense (See Exhibit B-1)						
	21	975,425	41,698	16	634,489	24,723
	66	2,120,177	54,184	73	1,882,457	60,597
Total						
	19	181,279	4,636	10	781,534	21,523
	1	40,180	0	1	40,504	0
	1	37,200	9	1	37,494	408
	1	27,450	0	1	28,273	0
	2	37,489	72	1	35,608	0
	2	48,510	0	2	49,548	0
	1	39,400	0	1	39,737	0
	0	6,769	0	0	0	0
	1	25,260	103	1	13,348	0
	1	46,520	267	1	44,046	214
	1	33,600	0	1	34,871	0
	2	43,303	0	2	48,244	0
	3	61,613	11	3	57,493	187
	5	136,069	418	5	137,558	651
	3	78,047	20,818	5	104,799	10,052
	1	27,340	0	1	27,562	0
	0	0	0	0	0	0
TOTAL	167	5,539,392	140,505	171	6,053,629	147,718

**ARKANSAS STATE HIGHWAY AND TRANSPORTATION DEPARTMENT
HIGHWAY POLICE**

NINE MONTH PERIOD ENDING MARCH 31, FISCAL YEAR 2010 AND FISCAL YEAR 2011

**Detailed Analysis of Expense by State Expenditure
Object Code:**

	FY 2010	FY 2011
Employee's Group Insurance	\$ 624,780	\$ 558,090
Uniform Allowance	150,216	165,364
Expense Allowance	196,092	218,684
Moving Expense	2,976	12,115
Postage	407	1,483
Telephone, Local	33,277	38,532
Telephone, Long Distance	1,538	1,697
Misc Communication	41,415	41,677
Printing (Outside)	197	3,182
Utilities: Heat	4,757	4,691
Electricity	44,743	42,251
Water	2,590	2,071
Rents & Repairs:		
Buildings & Grounds, Bldg Rent	44,123	62,179
Passenger Cars	7,711	1,720
Office Furniture & Equipment	22,503	18,162
Computer Equipment	43	167
Communication / Electronics	6,383	6,032
Reproduction Equipment	1,532	1,767
Shop Equipment & NC	29,199	21,499
Private Car Mileage - In State	9,987	1,307
Private Car Mileage - Out of State	1,284	828
RR, Air, Bus Fares - Out	0	1,914
Meals & Lodging - In State	52,540	77,832
Meals & Lodging - Out of State	4,485	7,037
Travel & Expenses - Miscellaneous	149	86
Fees - Physical Examinations - Other Miscellaneous	71,850	48,060
Dues & Subscriptions	8,588	654
Computer Software	0	99,375
Maintenance & Construction Materials	40	572
Insurance & Bonds	8,037	0
Contract Security	74,294	86,607
Contract Mowing	3,114	2,348
Supplies, Expendable Repairs & Replacement Parts	516	916
Medical Supplies	45	30
Film & Accessories	34	18
Professional & Scientific Supplies	16,419	11,156
Stationery & Supplies	25,186	22,931
Janitor Supplies	1,338	1,357
Bulbs, Fluorescent Tubes & Fuses	362	541
Small Tools	426	28
Safety Vests, Gloves, Flashlights	1,822	7,500
Supplies & Materials	46,865	40,193
Road Machinery & Equipment	17,445	0
Office Furniture & Fixtures	2,415	0
Photographic Equipment	156	6,071
Communication Equipment	0	200
Heating & Cooling Equipment	0	225
Appropriation Expenditure Credits	(17,426)	(17,613)
Vehicle Equipment Upkeep (Fuel & Repairs)	375,845	402,770
	<u>\$ 1,920,298</u>	<u>\$ 2,004,306</u>