

**ARKANSAS HIGHWAY & TRANSPORTATION DEPARTMENT**

**REVENUE AND EXPENDITURES**

**STATE FISCAL YEAR 2008**

	July	August	September	October	November	December	January	February	March	April	May	June	
<b>Beginning Cash Balance</b>	<b>\$153,114,422</b>	<b>\$122,482,808</b>	<b>\$106,625,167</b>	<b>\$113,117,366</b>	<b>\$118,493,631</b>	<b>\$119,365,749</b>	<b>\$120,572,189</b>	<b>\$124,467,830</b>	<b>\$129,934,422</b>	<b>\$142,059,570</b>	<b>\$147,685,550</b>	<b>\$154,322,632</b>	
<b>REVENUE</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Total</b>
<b>Highway User Revenue</b>													
Motor Fuels													
4 cent Diesel Tax (IRP)													
Actual Motor Fuel Receipts	36,161,823	35,158,634	32,633,606	33,322,570	32,216,708	28,440,373	34,762,072	31,847,556	31,578,359	36,358,476	32,172,536	33,915,465	398,568,181
Highway User Revenue Total	<b>36,161,823</b>	<b>35,158,634</b>	<b>32,633,606</b>	<b>33,322,570</b>	<b>32,216,708</b>	<b>28,440,373</b>	<b>34,762,072</b>	<b>31,847,556</b>	<b>31,578,359</b>	<b>36,358,476</b>	<b>32,172,536</b>	<b>33,915,465</b>	<b>398,568,181</b>
<b>Other State Revenue</b>													
City Deposits	2,959,161	1,378,673	10,064	172,212	364,628	64,740	339,589	1,898,697	478,232	126,722	133,386	186,669	8,112,773
Future Bond Proceeds													
Permits						144,000	162,000	108,000	108,000	20,214	126,211	90,000	758,425
Job & Budget Credits/Refunds	102,666	34,939	21,025	62,892	1,147,096	(59,598)	150,638	28,123	72,668	524,600	254,324	139,913	2,479,288
Other State Revenue Total	<b>3,061,827</b>	<b>1,413,612</b>	<b>31,089</b>	<b>235,104</b>	<b>1,511,724</b>	<b>149,142</b>	<b>652,227</b>	<b>2,034,820</b>	<b>658,900</b>	<b>671,536</b>	<b>513,922</b>	<b>416,582</b>	<b>11,350,486</b>
<b>Miscellaneous Receipts</b>													
Internal	1,085,537	745,231	699,438	622,252	599,100	889,853	568,101	555,739	598,864	1,879,043	707,011	568,334	9,518,503
Sundry	1,334,157	1,364,691	1,490,773	877,693	913,044	1,161,306	1,014,210	249,771	591,854	479,135	581,191	1,019,911	11,077,735
Restricted	9,129	72,765	10,143		21,495	13,988	79	4,765			989		133,352
Miscellaneous Receipts Total	<b>2,428,823</b>	<b>2,182,687</b>	<b>2,200,353</b>	<b>1,499,944</b>	<b>1,533,639</b>	<b>2,065,146</b>	<b>1,582,390</b>	<b>810,275</b>	<b>1,190,718</b>	<b>2,358,178</b>	<b>1,289,191</b>	<b>1,588,245</b>	<b>20,729,591</b>
<b>Other Federal Reimbursements</b>													
Corp of Engineers													
Trans Safety - 402 Program	504,295	434,422	763,799	466,374	513,190	432,145	548,071	526,071	420,154	371,519	618,648	472,412	6,071,100
Fed Rail		2,256,944	2,327,015	1,197,271	1,358,497	1,358,942	923,592	625,540	966,733	630,412	1,290,696	1,620,493	14,556,135
MCSAP	294,544	237,785	276,084	246,437	4,031			30	1,028,957	178,565	178,300	190,178	2,634,911
Other Federal Reimbursements Total	<b>798,839</b>	<b>2,929,151</b>	<b>3,366,898</b>	<b>1,910,082</b>	<b>1,875,718</b>	<b>1,791,087</b>	<b>1,471,663</b>	<b>1,151,641</b>	<b>2,415,844</b>	<b>1,180,496</b>	<b>2,087,644</b>	<b>2,283,083</b>	<b>23,262,146</b>
<b>Federal Aid Reimbursements</b>													
Construction Job Payouts													
Budgeted Items													
Other Construction Activities													
ROW & Utilities													
Public Transportation													
IM Funds for Debt Service													
Actual Federal Receipts	27,728,957	30,767,569	32,976,827	40,557,338	31,862,652	48,712,537	18,070,579	18,205,148	23,634,066	24,532,509	73,734,139	26,926,175	397,708,496
Federal Aid Reimbursements Total	<b>27,728,957</b>	<b>30,767,569</b>	<b>32,976,827</b>	<b>40,557,338</b>	<b>31,862,652</b>	<b>48,712,537</b>	<b>18,070,579</b>	<b>18,205,148</b>	<b>23,634,066</b>	<b>24,532,509</b>	<b>73,734,139</b>	<b>26,926,175</b>	<b>397,708,496</b>
<b>RRB</b>													
RRB		(9,870)	1,051,056	738,642	(1,148,652)	447,165	450,680	372,336	285,524	362,917	301,518	357,637	3,208,952
RRB Total		<b>(9,870)</b>	<b>1,051,056</b>	<b>738,642</b>	<b>(1,148,652)</b>	<b>447,165</b>	<b>450,680</b>	<b>372,336</b>	<b>285,524</b>	<b>362,917</b>	<b>301,518</b>	<b>357,637</b>	<b>3,208,952</b>
<b>RRD</b>													
State Aid													
RRD Total													
<b>REVENUE TOTAL</b>	<b>70,180,269</b>	<b>72,441,784</b>	<b>72,259,830</b>	<b>78,263,680</b>	<b>67,851,790</b>	<b>81,605,451</b>	<b>56,989,611</b>	<b>54,421,777</b>	<b>59,763,412</b>	<b>65,464,112</b>	<b>110,098,949</b>	<b>65,487,187</b>	<b>854,827,852</b>
<b>EXPENSES</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Total</b>
<b>Administration</b>													
All	1,739,768	1,353,577	1,259,618	1,073,716	1,267,736	1,285,012	1,626,842	1,049,994	1,042,537	1,455,761	1,469,573	1,124,150	15,748,283
Administration Total	<b>1,739,768</b>	<b>1,353,577</b>	<b>1,259,618</b>	<b>1,073,716</b>	<b>1,267,736</b>	<b>1,285,012</b>	<b>1,626,842</b>	<b>1,049,994</b>	<b>1,042,537</b>	<b>1,455,761</b>	<b>1,469,573</b>	<b>1,124,150</b>	<b>15,748,283</b>
<b>Budgeted Construction</b>													
Other	3,523,980	5,505,493	4,417,857	4,086,397	3,961,460	3,218,436	4,584,941	2,559,742	2,552,880	4,680,005	3,505,521	3,996,262	46,592,976
CENG	1,001,731	1,581,250	929,570	945,864	872,635	824,873	1,052,558	781,898	770,687	807,670	872,018	861,482	11,302,237
PE	329,621	589,895	374,335	416,923	359,923	389,534	515,484	421,460	433,450	463,277	437,210	363,599	5,094,712
Budgeted Construction Total	<b>4,855,331</b>	<b>7,676,638</b>	<b>5,721,762</b>	<b>5,449,185</b>	<b>5,194,018</b>	<b>4,432,843</b>	<b>6,152,983</b>	<b>3,763,100</b>	<b>3,757,017</b>	<b>5,950,953</b>	<b>4,814,749</b>	<b>5,221,343</b>	<b>62,989,924</b>
<b>Operations</b>													
Planning	474,136	773,632	460,673	512,524	419,713	460,776	542,161	484,726	574,624	546,754	550,241	445,691	6,365,651
MCSAP	246,251	260,953	229,886	212,870	218,902	206,158	208,001	205,401	205,032	205,271	214,976	228,975	2,642,676
Pavement Markings & Signs	91,565	182,066	118,417	138,237	125,430	87,115	141,701	113,683	112,827	114,478	135,862	115,823	1,477,203
Other	1,142,970	2,102,962	957,890	1,232,270	1,429,396	1,198,692	1,729,108	1,629,009	1,248,835	1,152,311	1,016,294	2,153,461	16,993,198
Operations Total	<b>1,954,921</b>	<b>3,319,613</b>	<b>1,766,866</b>	<b>2,095,902</b>	<b>2,193,441</b>	<b>2,072,741</b>	<b>2,620,970</b>	<b>2,432,819</b>	<b>2,141,318</b>	<b>2,018,814</b>	<b>1,917,372</b>	<b>2,943,950</b>	<b>27,478,728</b>
<b>Maintenance</b>													
Routine Maintenance	2,086,236	3,125,314	1,962,375	2,168,593	2,001,832	2,022,114	2,675,278	1,983,310	1,971,728	2,121,759	2,274,525	2,033,728	26,426,792
Authorized Maintenance	544,062	1,292,023	634,982	490,518	399,467	353,757	461,903	264,399	247,610	287,192	433,820	625,560	6,035,294
Unusual Maintenance	82,147	127,110	73,048	107,561	70,573	73,827	384,555	547,338	778,818	455,385	286,345	170,276	3,156,983
Equipment Upkeep	710,779	976,400	827,595	583,518	711,293	990,483	1,223,852	882,569	1,927,059	5,203,153	1,879,495	1,558,534	17,474,729
Other Maintenance	4,549,642	7,874,553	6,405,710	6,378,678	6,729,330	5,959,483	6,911,576	5,763,414	5,028,410	5,325,086	6,240,519	7,925,541	75,091,942
Other Engineering	138,867	239,738	149,690	163,225	114,569	119,936	166,620	141,613	143,117	169,538	222,790	145,152	1,914,854
Contractor Payments		796											796
Maintenance Total	<b>8,111,734</b>	<b>13,635,934</b>	<b>10,053,399</b>	<b>9,892,092</b>	<b>10,027,063</b>	<b>9,519,601</b>	<b>11,823,783</b>	<b>9,582,643</b>	<b>10,096,743</b>	<b>13,562,113</b>	<b>11,337,494</b>	<b>12,458,791</b>	<b>130,101,391</b>
<b>Construction Jobs</b>													
Contractor Payments	26,754,621	44,300,730	32,062,537	38,771,680	30,936,581	39,327,212	19,325,612	17,627,970	18,800,589	22,640,495	24,738,325	25,310,856	340,597,210
Construction Jobs Total	<b>26,754,621</b>	<b>44,300,730</b>	<b>32,062,537</b>	<b>38,771,680</b>	<b>30,936,581</b>	<b>39,327,212</b>	<b>19,325,612</b>	<b>17,627,970</b>	<b>18,800,589</b>	<b>22,640,495</b>	<b>24,738,325</b>	<b>25,310,856</b>	<b>340,597,210</b>
<b>Construction</b>													
PE	(14,519)	3,119	229,293	114,957	(13,303)	237	2,935	3,536	34,403	17,350	3,977	3,338	385,324
PE - Consultant	862,153	841,415	1,085,713	1,227,561	1,085,713	1,793,346	220,096	2,370,952	443,296	545,167	583,777	1,149,816	11,592,087
Surveys - Consultant	215,470	120,223	180,369	382,234	180,775	228,638	96,081	356,531	253,781	295,974	245,225	285,460	2,840,761
CENG	28,821	55,847	36,920	764,318	462,128	752,633	13,739	98,930	13,027	41,096	240,541	28,951	2,834,952
CENG - Consultant	14,274	7,810	7,294	18,342	5,278	22,303	(1,421)	19,113	5,018	435,064	377,326	12,331	922,733
Utilities	2,616,8												