



## KENAI PENINSULA BOROUGH

Road Service Area

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MIKE NAVARRE  
BOROUGH MAYOR

TO: Mayor Mike Navarre

FROM: Pat Malone, RSA Director 

DATE: February 10, 2015

SUBJECT: Road Service Area Budget Balances

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At the February 3, 2015 an Assembly member apparently inquired about the Road Service Area's maintenance budget, noting that to date the snowfall this winter has been less than in the previous several years.

The pertinent information is shown on the attached is a spreadsheet.  
It should be remembered that this spreadsheet is a "snapshot" of current expenditures.

The total budgeted for summer/winter maintenance is \$ 4,338,329.60.  
Funds expended or encumbered to date is \$ 2,437,044.65, leaving a balance of \$ 1,901,284.95.

From another perspective –

Amount of the fiscal year remaining = 38.4%  
While isolating the winter maintenance budget indicates 57.2% of the estimated winter budget remains available, the total budget should be viewed in the context of the complete fiscal year.

Of the summer and winter maintenance funding for the entire fiscal year, 43.8% remains

Though snow plowing to date this winter has been less than anticipated budget-wise, scarifying and sanding has been higher than normal.

With some 2-1/2 months of winter remaining (as well as 2 months of summer, I would hesitate to label the overall 5.4% difference between total budget expended vs. fiscal year remaining as a "surplus".

I hope this answers any questions.

# Kenai Peninsula Borough

## Road Service Area

Year 2015 Budget versus Expenditure Report

Date: 2/10/2015 9:29 AM



Region	Unit	Feet	Miles	Summer			Winter			Total General Road Maintenance		
				Budget	Used	Summer Balance	Budget	Used	Winter Balance	Budget	Used	Balance
Central	01	169,743	32.1	60,400.00	60,350.68	49.32	69,600.00	38,311.65	31,288.35	130,000.00	98,662.33	31,337.67
	02	143,994	27.3	60,600.00	60,545.29	54.71	69,400.00	32,014.80	37,385.20	130,000.00	92,560.09	37,439.91
	03	196,436	37.2	65,000.00	54,146.61	10,853.39	60,000.00	32,809.97	27,190.03	125,000.00	86,956.58	38,043.42
	04	142,073	26.9	75,205.00	75,201.35	3.65	49,795.00	33,089.77	16,705.23	125,000.00	108,291.12	16,708.88
	05	140,040	26.5	75,000.00	47,340.06	27,659.94	75,000.00	34,703.43	40,296.57	150,000.00	82,043.49	67,956.51
	10	164,291	31.1	75,000.00	60,252.86	14,747.14	75,000.00	26,133.67	48,866.33	150,000.00	88,386.53	61,613.47
	<b>Sub Total</b>	<b>956,577</b>	<b>161.2</b>	<b>411,205.00</b>	<b>357,836.85</b>	<b>53,368.15</b>	<b>398,795.00</b>	<b>199,063.29</b>	<b>199,731.71</b>	<b>810,000.00</b>	<b>556,900.14</b>	<b>253,099.86</b>
East	01	27,270	5.2	30,000.00	12,159.72	17,840.28	30,000.00	13,718.63	16,281.37	60,000.00	25,878.35	34,121.65
	02	39,551	7.5	35,000.00	14,626.38	20,373.62	35,000.00	19,588.19	15,411.81	70,000.00	34,214.57	35,785.43
	03	116,351	22.0	150,465.70	150,276.03	189.67	101,200.00	60,770.79	40,429.21	251,665.70	211,046.82	40,618.88
	04	16,295	3.1	25,000.00	3,540.95	21,459.05	20,000.00	7,271.71	12,728.29	45,000.00	10,812.66	34,187.34
	<b>Sub Total</b>	<b>199,467</b>	<b>37.8</b>	<b>240,465.70</b>	<b>180,603.08</b>	<b>59,862.62</b>	<b>186,200.00</b>	<b>101,349.32</b>	<b>84,850.68</b>	<b>426,665.70</b>	<b>281,952.40</b>	<b>144,713.30</b>
North	01	138,899	26.3	68,720.00	63,716.34	5,003.66	80,000.00	31,743.15	48,256.85	148,720.00	95,459.49	53,260.51
	02	127,745	24.2	65,000.00	23,518.29	41,481.71	60,000.00	24,746.65	35,253.35	125,000.00	48,264.94	76,735.06
	03	106,465	20.2	65,000.00	14,760.69	50,239.31	60,000.00	19,615.34	40,384.66	125,000.00	34,376.03	90,623.97
	04	128,070	24.3	65,000.00	45,247.72	19,752.28	60,000.00	14,426.99	45,573.01	125,000.00	59,674.71	65,325.29
	05	128,175	24.3	60,000.00	35,308.33	24,691.67	65,000.00	-	65,000.00	125,000.00	35,308.33	89,691.67
	<b>Sub Total</b>	<b>629,354</b>	<b>119.2</b>	<b>323,720.00</b>	<b>182,551.37</b>	<b>141,168.63</b>	<b>325,000.00</b>	<b>90,532.13</b>	<b>234,467.87</b>	<b>648,720.00</b>	<b>273,083.50</b>	<b>375,636.50</b>
South	03	119,327	22.6	65,000.00	26,887.08	38,112.92	60,000.00	32,877.17	27,122.83	125,000.00	59,764.25	65,235.75
	04	94,138	17.8	65,000.00	24,788.57	40,231.43	60,000.00	23,362.94	36,637.06	125,000.00	48,131.51	76,868.49
	05	121,313	23.0	75,000.00	28,388.51	46,611.49	75,000.00	29,885.77	45,114.23	150,000.00	58,274.28	91,725.72
	07	125,240	23.7	93,200.00	93,130.46	69.54	91,200.00	43,134.05	48,065.95	184,400.00	136,264.51	48,135.49
	08	100,555	19.0	75,000.00	62,137.02	12,862.98	95,000.00	60,243.30	34,756.70	170,000.00	122,380.32	47,619.68
	09	41,005	7.8	25,000.00	5,291.36	19,708.64	45,000.00	21,921.61	23,078.39	70,000.00	27,212.97	42,787.03
	<b>Sub Total</b>	<b>601,578</b>	<b>113.9</b>	<b>398,200.00</b>	<b>240,603.00</b>	<b>157,597.00</b>	<b>426,200.00</b>	<b>211,424.84</b>	<b>214,775.16</b>	<b>824,400.00</b>	<b>452,027.84</b>	<b>372,372.16</b>
West	01	135,475	25.7	588,608.40	433,533.15	155,075.25	80,000.00	28,063.72	51,936.28	668,608.40	461,598.87	207,011.53
	02	116,565	22.1	77,608.00	77,482.97	125.03	104,000.00	52,765.82	51,234.18	181,608.00	130,248.79	51,359.21
	03	168,516	31.9	50,000.00	22,583.25	27,416.75	50,000.00	14,683.74	35,316.26	100,000.00	37,266.99	62,733.01
	04	132,299	25.1	50,000.00	17,705.16	32,294.84	50,000.00	19,850.94	30,149.06	100,000.00	37,556.10	62,443.90
	05	158,953	30.1	65,000.00	19,781.71	45,218.29	60,000.00	19,149.34	40,850.66	125,000.00	38,931.05	86,068.95
	06	127,884	24.2	75,000.00	25,903.81	49,096.19	75,000.00	18,155.98	56,844.02	150,000.00	44,059.79	105,940.21
	07	158,716	30.1	76,950.00	33,774.03	43,175.97	75,000.00	28,839.93	46,160.07	151,950.00	62,613.96	89,336.04
	<b>Sub Total</b>	<b>998,408</b>	<b>189.1</b>	<b>983,166.40</b>	<b>630,764.08</b>	<b>352,402.32</b>	<b>494,000.00</b>	<b>181,509.47</b>	<b>312,490.53</b>	<b>1,477,166.40</b>	<b>812,273.55</b>	<b>664,892.85</b>
<b>Total General Road Maintenance</b>		<b>3,385,384</b>	<b>641.2</b>	<b>2,356,757.10</b>	<b>1,592,358.38</b>	<b>764,398.72</b>	<b>1,830,195.00</b>	<b>783,879.05</b>	<b>1,046,315.95</b>	<b>4,186,952.10</b>	<b>2,376,237.43</b>	<b>1,810,714.67</b>

	Budget	Used	Balance
Multi Region/Unit Services	151,377.50	60,807.22	90,570.28
<b>Grand Totals</b>	<b>4,338,329.60</b>	<b>2,437,044.65</b>	<b>1,901,284.95</b>