



MATANUSKA-SUSITNA BOROUGH

Borough Manager Mike Brown

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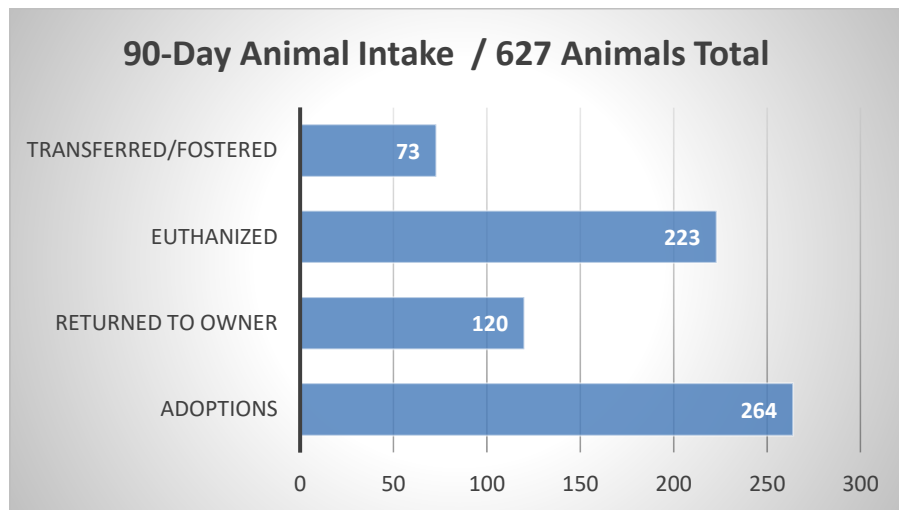
Date: October 14, 2022

Manager's Quarterly Activity Report

July, August, September 2022

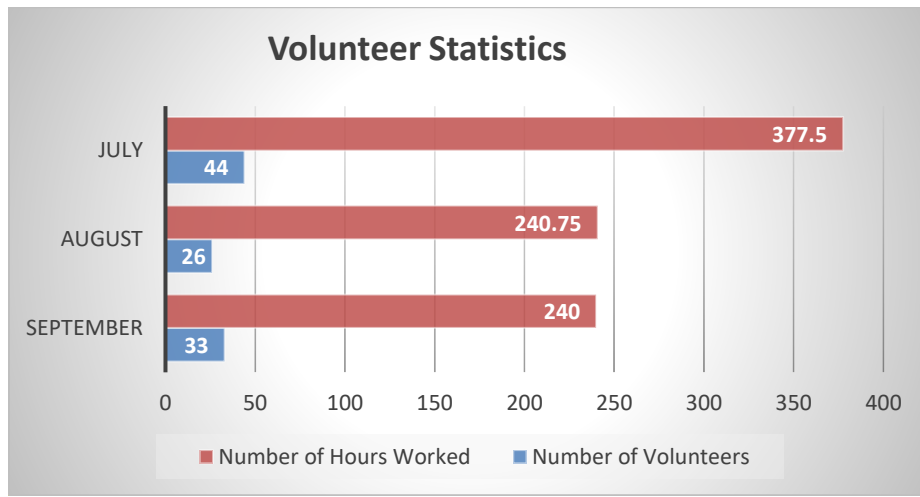
Animal Care and Regulation (AC&R)

The Mat-Su Borough Animal Care and Regulation Department experienced an exceptionally challenging third quarter for 2022. Our facility has operated at, or above, capacity with over 200 animals in-shelter on a daily basis. These circumstances and numbers are not unique to Mat-Su Borough or Alaska itself. Shelters across the country, and around the world, are experiencing significantly increased intakes rates of stray and owner-surrendered animals, lower adoption rates and increasing euthanasia rates. The primary factor that owners are citing for surrendering animals has been economic impacts. The costs of daily care and medical care for animals has increased significantly. Despite significant staffing issues and disease outbreaks in the facility, the AC&R team continues to meet the unique day-to-day challenges of their jobs with compassion and dedication.



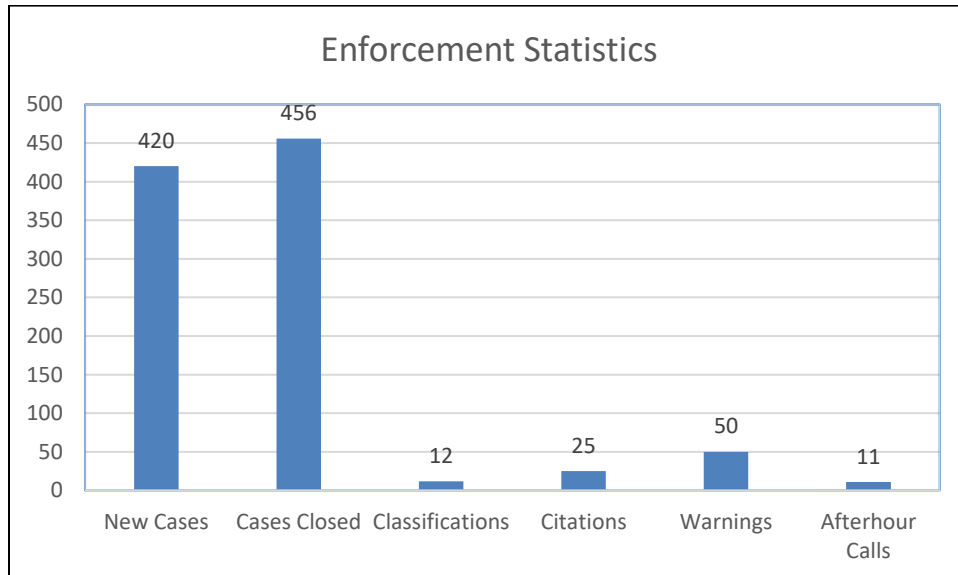
Volunteers

Our volunteers continue to remain active and provide us with regular assistance and support in our mission as “Animal Advocates and Community Servants.” Please see the chart below for volunteer statistics.



Enforcement

Our officers have handled multiple complex cases, including classifications and appeal hearings. Statistics are as follows:



Events/Public Relations

- Annual Yard Sale event - July 29 and 30
- Valley Charities adoption event - August 6
- Reptile Expo event - August 13
- Ales For Tails State Fair event - September 1
- Meeting with local cat rescue partners - September 28

Public Works Department

Solid Waste Division (SWD)

Quarterly Numbers	July – August – September	
Landfill Customers	39,263	Customers
Transfer Station Customers	23,125	Customers
Tonnage Accepted (MSW, Construction & Demolition, Brush, Grass, Medical Waste, Asbestos)	24,689	Tons
Motor Oil, Antifreeze, and Cooking Oil Diverted	14,669	Gallons
Household Hazardous Waste Diverted	20,250	Pounds
Tonnage Diverted - Recycling	59	Tons
Tonnage Diverted - Scrap Metal	897	Tons

SWD Landfill and Transfer Station Operations

Beetle Kill Brush Collection: Central Landfill collected 518.27 tons and Big Lake, Willow and Talkeetna collected 2,076 cubic yards of Beetle Kill brush. Talkeetna and Willow closed their summer brush collection lots on September 30.

Scrap Metal Collection: Talkeetna collected 18.39 tons and Willow collected 20.67 tons of scrap metal from July 1st until the event ending on September 30th.

SWD Community Clean Up and Recycling

SWD employees cleaned up 1,280 lbs of trash from seven illegal dumpsites and Adopt-A-Highway participants cleaned up 140 lbs of trash from local roadways.

Recycling	July – August – September	
VCRS Recycling Customers	11,802	Customers
Transfer Station Recycling Customers	2,473	Customers
Recyclables Diverted from Landfill	498	Tons

Composting: Six composting classes were provided to MSB residents for no charge during the month of September and 22 residents successfully completed the offered courses. More classes are scheduled for October.

Project Management Division

Houston Middle School Replacement: Most of the interior drywall is installed with finish tape and painting. Elevator installation was completed early September. Exterior siding is 90% complete allowing exterior window installation and the installation of overhead doors. Substantial completion inspection for all civil work was completed on September 27. Long lead electrical panels are on site, but due to supply chain disruptions the panels showed up late. We are currently in negotiations with the General Contractor to agree on a new substantial completion date. We expect the school to be ready for occupancy in the Feb/Mar 2023 timeframe.

Felton Street Extension: This project will connect the Alaska Department of Transportation and Public Facilities' newly constructed Felton Street approach on the Palmer-Wasilla Highway to Bogard Road. This project is anticipated to be substantially complete this fall. However, due to manufacture lead times and supply chain issues for the signal equipment this project will extend into next spring.

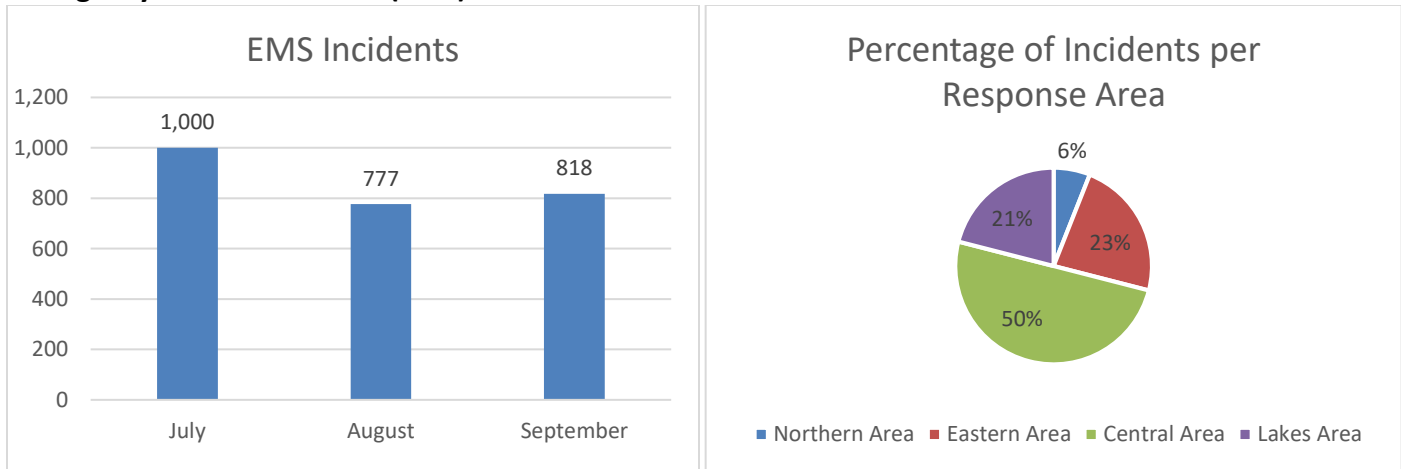
Silver Drive and Sasbo Bluff Loop: Silver Drive and Sasbo Bluff Loop was one of many subdivisions in the Meadow Lakes Road Service Area in need of improvement. The road was a substandard gravel road with drainage issues,

and is now built to a standard width with improved drainage and materials to provide safe, enjoyable access for residents and other motorists. The Road Service Area prioritized paving as well for this project.

Emswiler Drive and Sunday Drive: Improvements to Emswiler Drive and Sunday Drive were complete in the middle of the summer in RSA 20 Greater Willow. These roads were substandard and required additional maintenance. The project improved ditching and drainage, road base and paved the road. This road improvement also connected two paved roads.

Department of Emergency Services (DES)

Emergency Medical Services (EMS)



Fire-Rescue Services

Incidents Summary:

Fire Department	July	August	September
Butte	35	14	18
Central	236	150	147
Caswell	11	03	05
Sutton	06	04	07
Talkeetna	20	12	14
West Lakes	59	49	55
Willow	16	14	17
Palmer Area	77	68	70
Water Rescue/Dive	05	02	03
Houston (City)	23	15	18
Total*	488	331	354

Departments responded to 1173 calls during this three-month period, an average of 10 calls per day for fire/rescue; including roughly 38 working structure fires; 7 wildland brush fires; and a 521 rescue/EMS type calls.

During this period crews responded to several significant fires, including one where a family of 5 escaped a fire. The smoke detectors that awoke the family had been installed by personnel of the West Lakes Fire Department just months before.

- Installed over 67 smoke detectors, CO detectors or combination units during the period.

- DES Youth Firefighter program started this school year, in partnership with Wasilla High School. This program will teach students the basics of Emergency Services and establish a pathway for further education and future employment.
- A DES capabilities demonstration day was held August 27th. This event provided hands on training and experience to public officials demonstrating the daily work of our emergency services personnel.
- DES finalized a “2022 Public Report” that provides detailed information on the services provided by the department. <https://matsugov.us/49-documents/22692-emergency-services-public-report-2022-2023>
- Narcan protocols have been added to our fire/rescue responders’ capabilities to better treat narcotic overdoses.
- Summer activities for our fire/rescue departments are complete and preparations for the winter season have begun.

Water Rescue Team (WRT)

The Water Rescue Team is a self-contained team that responds wherever needed within the MSB for water rescue and ice rescue emergency calls. Calls range from overturned boats and kayaks, missing swimmers, persons trapped in ice, or in the mud, along with requests to assist on other rescues. The WRT responded to 10 emergency calls during this reporting period.

- Water rescue team members rescued multiple victims from two separate incidents where victims were trapped in the tidal mud flats.
- Team members assisted in the body recovery of several victims from two separate accidents, including a vehicle that ran off a bridge into the Matanuska River. This provides critical support and closure to the families and relatives of victims.

Emergency Management

- 2022 Preparedness Expo was held at the Menard Center, attended by over 1,500 people.
- Monitoring and support of intermittent flooding over much of July, August and September.
- Completion of DES facility repairs from the open FEMA earthquake project, including repair of the Sutton Fire Department buried water tank.

Fleet Maintenance

Fleet maintains around 100 large specialty fire apparatus and a total of almost 470 combined pieces of equipment and light vehicles for DES and the City of Houston. Our Fleet Maintenance Division is comprised of five full time specially certified emergency vehicle mechanics/technicians.

Telecommunications

- New Microwave antenna installed on Big Lake repeater tower for better communications.
- Winterization of all radio repeater sites.
- System wide technology upgrades.

Information Technology (IT)

GIS Division

2022 Transportation Fair: GIS has been working to support Public Works and Planning staff on mapping, application, and setup support for the upcoming transportation fair on October 20, 2022.

<https://www.mat-su-transportation-fair.com/>

Problem Reporter: GIS continues to work with Public Works staff to make improvements to the Problem reporter ahead of winter season. The public dashboard has been updated with all of the information reports. Please click on “See Dashboard” to see status of the reports coming into Problem Reporter.

<https://problemreporter.matsugov.us/>

EOC Common Operating Picture: The GIS team linked the State of Alaska's traffic camera and Road Alerts data to the transportation/AK Travel Conditions page of the COP to allow for real-time evaluations of road conditions.

<https://experience.arcgis.com/experience/c34095cedd2a49978c436cc564471dc4/page/MSB-COP/?views=AK-Travel-Conditions%2CTransportation>

2022 Core Area Imagery Collection: New high resolution (6 inch) aerial imagery of the core area totaling 400 square miles was captured by a contractor in May. This imagery has completed processing and QC and is now available on the Parcel Viewer and as a service. We are currently loading hard drives that will be available for purchase at the cost of the drive in the coming weeks.

https://mapping.matsugov.us/Html5Viewer/index.html?viewer=MSB_Parcel_Viewer

Addressing/Cadastral Team

There were 43 subdivisions, four condo plats and four 40-Acre Exemptions that recorded in the Mat-Su Borough so far in 2022. There have been 912 address adds and changes so far in 2022.

IT Operations Division

Intrado (e911): The MSB has been migrated over to e911 services through Intrado. This now forwards the correct extension information for building a room to emergency services.

Exchange Online Migration: Complete for all full-time staff. On-call responders to be migrated by end of October.

DSJ Paging System: DSJ public address system and commissioning completed and demonstrated.

Content Manager 10.0: Content manager was successfully upgraded to 10.0.

Computer Refresh: FY22 substantially completed. FY23 undergoing procurement.

Cyber Security: Monitoring of the threat landscape and response to security alerts being generated by MSB security tools is ongoing. No significant security breaches occurred during the reporting period. Buildout of the SIEM (Security Incident and Event Management) tool which recognizes potential security threats and vulnerabilities before they have a chance to disrupt business operations is continuing.

Administration

Port MacKenzie:

Vessel Traffic: The end of September brought with it the arrival of the Thelma; a barge carrying almost 427 tons of equipment and housing units to be used in the mining industry. Hamilton Construction spent two days performing terminal operations to safely discharge the cargo and load an additional 114 tons of cargo bound for Seward, Alaska. Total revenues generated were \$17,226.50.



Above photo: Arrival of the Thelma on October 3, 2022 at Port MacKenzie.



Above photo: Stevedores prepare to drive trucks off of barge.

Maintenance:

- 2018 Earthquake damage to high-mast lights and revetment (FEMA funded): Tutka completed the repairs to the revetment, to include adding up to four feet to the height of the revetment as a mitigation measure against future earthquake damage. Once the ballast arrive and are installed the repairs to the high-mast lights will be complete.
- Pile Sleeves and Roll-On/Roll-Off (Ro/Ro) Ramp (EDA funded): Moffatt and Nichol has reached 35% design completion of the pile sleeves. Once the design is complete and the construction portion of the project awarded, Moffatt and Nichol will begin designing the Ro/Ro ramp.

Business Development:

- The Borough continues to work on the following:
 - Public-Private Partnership to aid in the development of business opportunities that align with regional needs.
 - Establishment of an Economic Development Zone intended to incentivize private investment.
 - Application for a Port Infrastructure Development Program (PIDP) grant. This grant would provide federal funding for capital improvements and equipment.

Community Development Department

Land and Resource Management (LRM) Division Resources

Earth Materials: A 10-year lease was executed with QAP for the new material site on Borough-owned parcel Tax ID 17N02W02C004, 1212 N. Barbi Drive.

Staff prepared an application for an earth material extraction CUP for a new material site on Borough-owned parcels Tax ID 18N02E01A005, 9736 N. Glenn Highway and 18N02E01A006, 9994 N. Glenn Highway, located near milepost 56. The application will be submitted once the Planning Commission takes action on the CUP application for the new material site on Borough-owned land at Mile 77 Parks Highway in October.

Timber:

Timber salvage of bark beetle killed spruce at the Church Road Timber Salvage Sale is nearly complete. Approximately 75 acres of the 100-acre sale have been harvested. Recent heavy rains have stalled timber harvest activities.

Lands

Jonesville Public Use Area: Staff continues to assist DNR as the State works through its planning process for the Moose Range and Jonesville Public Use Area. The public comment period is open until October 31, 2022. Currently, DNR envisions one Management Plan for the Moose Range and Jonesville, with Jonesville being a subunit of the Plan with its own standards and regulations. DNR has set a goal of completing the plan by June of 2023.

Alaska Scholastic Clay Target Program Youth Shooting Range (SCTP): On August 30, 2022, Alaska SCTP, held a groundbreaking ceremony on the 200-acre property that was recently conveyed by the Borough to the non-profit. The ceremony was attended by over 100 people including the Borough Mayor and Manager, as well as many other elected officials. Governor Dunleavy was the keynote speaker and pledged his continued support for the youth shooting club.

School Sites: Staff has been assisting the School District and the MSB Planning Department with a request from Midnight Sun Charter School to purchase property. On September 7, 2022 the School Board approved Resolution 23-001 in support of initiating a formal process to purchase property known as Tract A Midnight Sun Subdivision.

Land Reviews: The Emergency Services Department has requested assistance in finding a new location for Public Safety Building Station 52, which is currently located at the corner of Bogard and Engstrom. They have also requested assistance in purchasing the land Public Safety Building Station 5-3 is located on. Staff is working with Emergency Services Department to identify and reserve future facility sites in the Butte area.

Junk, Trash, and Abandoned Vehicles

Seven abandoned vehicles were identified and towed to the Central Landfill for disposal. Four small trash sites were identified and cleaned up in the Butte and Big Lake and have been cleaned up. Several large dumpsites have been identified near Big Lake and the Butte they will be cleaned up and hauled to the Central Landfill as staffing and equipment become available.

Permits

Staff is currently processing several Temporary Land Use Permits and rights-of-entry for Borough-owned property including: commercial use, invasive plant removal, utility easements, and trail builds. Deshka River Campsite Fall inspection is complete and three permits have been issued for overwinter storage of equipment on site.

Asset Management

Hatcher Pass: Staff have continued working on a variety of projects in Hatcher Pass, such as approval of upgrades to the Skeetawk Ski Area ground lease that includes a new summer trail, installation of lighting for night skiing, and construction of permanent bathroom facilities. Additionally, on September 12, 2022, the survey of MSB selected Municipal Entitlement Lands in the Hatcher Pass area was submitted to the State for final review.

Solar Farm Lease: On September 14, 2022, a “ground breaking” ceremony took place at the site of the new Houston Solar Farm. The event was well attended, and included talks from Governor Mike Dunleavy, as well as the CEO of Matanuska Electric Association. The long-term ground lease was issued to Renewable IPP, and is six times larger than the Willow Solar Farm.

Trails

Valley Mountain Bikers and Hikers (VMBAH) was issued a permit to construct three new mountain bike trails at Government Peak Recreation Area. Construction on the new trails commenced at the end of June. VMBAH has contracted with Happy Trails, LLC for the construction and two of the three trails were constructed this summer. The new trails add mileage, features, and connectivity to the existing trail system.

Staff is working with BLM on the potential expansion of the Pioneer Peak Trailhead. The Borough has a MOU with BLM dating back to 1988 for construction and maintenance of the Pioneer Peak Trail. The MOU also reserves a 1-acre trailhead site easement. The current Pioneer Peak Trailhead site is approximately 1/10th of an acre and lacks sufficient parking and sanitation facilities. The idea of this project would be to utilize the entire 1-acre trailhead easement by expanding the parking area and to install a new sanitation facility. Staff has submitted a conceptual design for the parking lot expansion to BLM and is awaiting authorization.

Tax Foreclosed Properties

Tax and LID Foreclosure Competitive Sale TS43: On August 2, 2022 the Assembly approved an additional parcel to be sold at the Tax & LID Foreclosure Sale in the fall of 2022. Currently, there are 43 parcels from the 2015 Tax / 2016 LID and prior years foreclosure clerk’s deed, and one from the 2017 Tax and prior years foreclosure clerk’s deed that will be offered. The Borough received ownership in November of 2019 and March of 2022, respectively. These parcels can still be repurchased by the former record owner until they have been sold at a sale. The sale opens September 30, 2022 with the sale day on October 29, 2022.

Parks and Recreation

The Fish Creek Park received its newly updated Jay Nolfi Plaque. It was re-secured into the rock it was once placed. The rock was drilled and cut out allowing for the plaque to be recessed into the rock to give it a flush and level appearance while also making it more secure and less open to vandalism/removal.

At Lazy Mountain Trailhead, one of our most used hiking trails, the installation of a new CXT Toilet unit, electric pay kiosk and electric gate system to better improve the security and accessibility of the parking lot/trailhead. Improvements are scheduled to be finished by the end of October.

Despite the rain, the Trail Crew was able to complete a lot of field work. All of brushing was completed, with Pioneer Peak and Matanuska Peak being the last two.

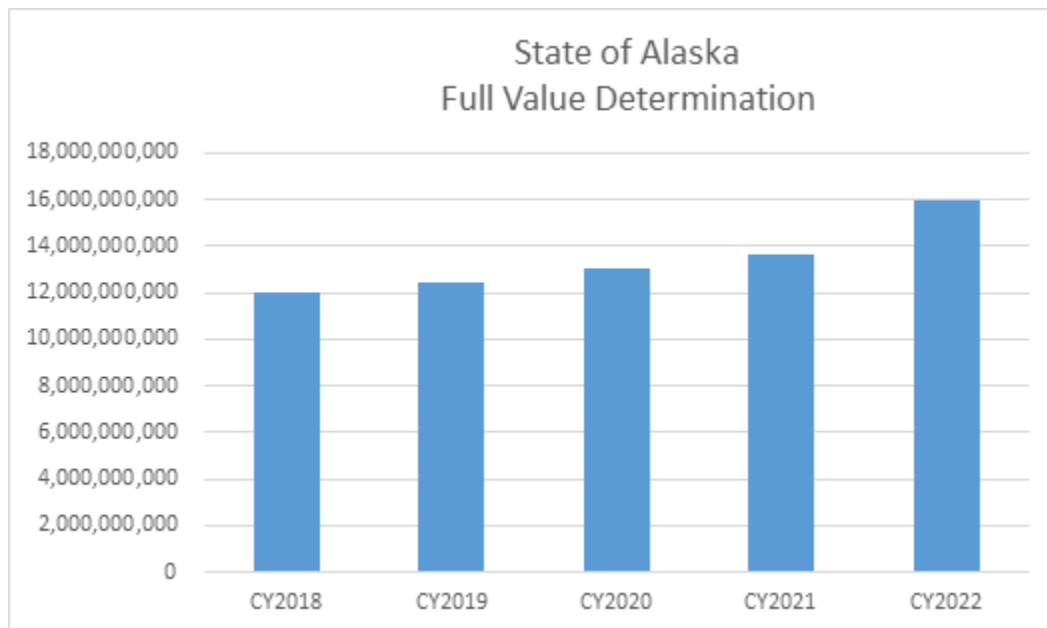
The trail crew spent two weeks in Talkeetna building a new canoe portage trail to Fish Lake. The trail is approximately .5 miles long.

The Brett Ice arena can officially say, “The doors are open again.” After almost 2 months of being down, the necessary repairs have been completed and we have ice back in the building. During the unplanned down time, the Brett staff was able to completely remove all the old ice, clean the concrete surface, seal it permanently in white and paint all the hockey markings. This will eliminate down time in the future when the ice is taken out.

Finance Department

Assessments

The assessment staff are busy working properties in the Borough to adjust valuations for calendar year 2023. The Borough has received the calendar year 2022 Full Value Determination letter. Below is the five-year comparison of values. This is total value and does not reflect any exemptions.



Accounting

The accounting staff is working to prepare for the annual financial audit. Auditors from BDO will be conducting fieldwork for the Fiscal Year 2022 audit starting the last week of October. The financial statements will be issued by the end of December.

Revenue and Budget

The Fiscal Year 2021 Citizens’ Financial Report is complete, [click here](#). Staff are already preparing for the start of the fiscal year 2024 budget.

In fiscal year 2022, the Assembly established the Local Improvement District (LID) revolving loan fund and in fiscal year 2023 increased the total funding to \$1,500,000. To date, the Borough has financed or is in the process of financing the following LIDs:

LID Funds		\$1,500,000
• Roads LIDs	\$ 382,000	
• Gas LIDs	\$ <u>358,700</u>	
Total Loans		\$ <u>(740,700)</u>
Property Owner Repayments		\$ <u>9,896</u>
Remaining LID Funds		\$ <u>769,196</u>

There are currently three tax foreclosures in process. Over the past two years, the Borough experienced a decrease in the number of delinquent tax accounts. This can likely be attributed to the COVID-19 and Permanent Fund Dividend monies individuals received.

Tax/LID Year	Beginning # of Properties	# of Properties still in process
2018 Real/2019 LID	1,752	80
2019 Real/2020 LID	1,175	179
2020 Real/2021 LID	1,040	251

MATANUSKA-SUSITNA BOROUGH
REVENUE AND EXPENDITURE SUMMARY BY FUND
JULY 1, 2021 - JUNE 30, 2022

Report Date as of September 30, 2022	<u>Annual</u>	<u>Annual</u>	<u>Year to Date</u>	%
<i>*Note these numbers are un-audited</i>	<u>Adopted</u>	<u>Amended</u>	<u>Rev./Exp./Enc.</u>	<u>Used</u>
<u>Areawide</u>				
Revenues:				
Property Taxes	110,150,130	110,150,130	62,235,089	57%
Marijuana Sales Tax	1,840,000	1,840,000	0	0%
Excise Taxes	8,990,000	8,990,000	1,102,623	12%
Federal Payments	3,500,000	3,500,000	0	0%
State Grants & Shared Revenues	19,765,874	19,765,874	37,679,936	191%
Fees	7,008,800	7,008,800	1,192,661	17%
Interest Earnings & Other	200,000	200,000	178,928	89%
Recoveries & Transfers	9,495,770	9,537,128	478,473	5%
TOTAL AREAWIDE REVENUES	160,950,574	160,991,932	102,867,710	64%
Expenditures:				
Non Departmental	112,308,439	112,308,439	71,324,581	64%
Assembly	7,819,298	7,804,298	1,937,392	25%
Mayor	130,444	130,444	26,767	21%
Information Technology	6,381,079	6,381,079	2,921,500	46%
Finance	8,729,574	8,729,574	2,881,352	33%
Planning	4,108,554	4,108,554	853,793	21%
Public Works	2,395,976	2,395,976	998,788	42%
Public Safety	17,147,077	17,147,077	4,754,664	28%
Community Development	5,253,455	5,253,455	1,773,951	34%
Capital Projects	0	0	0	0%
TOTAL AREAWIDE EXPENDITURES	164,273,896	164,258,896	87,472,786	53%
	-3,323,322	-3,266,964	15,394,924	
<u>Non-Areawide</u>				
Revenues:				
Property Taxes	4,031,400	4,031,400	2,238,857	56%
State Grants & Shared Revenues	755,000	755,000	14,000	2%
Fees & Other Miscellaneous Income	255,100	255,100	45,694	18%
Interest Earnings & Miscellaneous	21,000	21,000	23,094	110%
TOTAL NON-AREAWIDE REVENUES	5,062,500	5,062,500	2,321,645	46%
Expenditures:				
Non Departmental	980,820	980,820	816,155	83%
Assembly	2,761,606	2,761,606	922,048	33%
Information Technology	130,860	130,860	58,170	44%
Finance	1,000	1,000	0	0%
Community Development	1,872,428	1,872,378	701,647	37%
TOTAL NON-AREAWIDE EXPENDITURES	5,746,714	5,746,664	2,498,020	43%
	-684,214	-684,164	-176,375	

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JULY 1, 2021 - JUNE 30, 2022

Report Date as of September 30, 2022	<u>Annual</u>	<u>Annual</u>	<u>Year to Date</u>	%
<u>Land Management</u>				
Revenues:				
Fees	60,000	60,000	4,021	7%
Interest Earnings	58,000	58,000	12,355	21%
Property Sales & Uses	1,055,000	1,055,000	483,301	46%
Miscellaneous	1,000	1,000	649	65%
Capital Projects	300,000	300,000	300,000	100%
TOTAL LAND MANAGEMENT REVENUES	1,474,000	1,474,000	800,325	54%
Expenditures:				
Non Departmental	541,120	541,120	485,000	90%
Community Development	1,190,961	1,190,961	244,735	21%
TOTAL LAND MGMT. EXPENDITURES	1,732,081	1,732,081	729,735	42%
	-258,081	-258,081	70,591	
 Budgeted Contribution to Permanent Fund	 263,250	 263,250	 121,478	
 <u>Enhanced 911</u>				
Revenues	1,516,000	1,516,000	376,734	25%
Expenditures	1,675,905	1,675,905	1,028,442	61%
	-159,905	-159,905	-651,708	
 <u>Fire Fleet Maintenance</u>				
Revenues	1,122,589	1,122,589	9,000	1%
Expenditures	1,121,589	1,121,589	320,483	29%
	1,000	1,000	-311,483	
 <u>Caswell Lakes FSA</u>				
Revenues	377,700	377,700	225,386	60%
Expenditures	524,420	524,420	168,523	32%
	-146,720	-146,720	56,863	
 <u>West Lakes FSA</u>				
Revenues	3,878,850	3,878,850	2,309,964	60%
Expenditures	3,802,896	3,802,896	1,861,102	49%
	75,954	75,954	448,862	
 <u>Central Mat-Su FSA</u>				
Revenues	12,179,100	12,179,100	6,562,426	54%
Expenditures	13,602,384	13,602,384	6,882,028	51%
	-1,423,284	-1,423,284	-319,602	
 <u>Butte FSA</u>				
Revenues	1,165,900	1,165,900	629,705	54%
Expenditures	943,674	943,674	308,585	33%
	222,226	222,226	321,120	

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JULY 1, 2021 - JUNE 30, 2022

Report Date as of September 30, 2022	Annual	Annual	Year to Date	%
<u>Sutton FSA</u>				
Revenues	257,800	257,800	153,757	60%
Expenditures	435,201	435,201	202,809	47%
	-177,401	-177,401	-49,052	
<u>Talkeetna FSA</u>				
Revenues	628,900	628,900	386,861	62%
Expenditures	754,827	754,827	363,874	48%
	-125,927	-125,927	22,987	
<u>Willow FSA</u>				
Revenues	1,045,100	1,045,100	658,169	63%
Expenditures	926,296	926,296	398,740	43%
	118,804	118,804	259,429	
<u>Greater Palmer Consolidated FSA</u>				
Revenues	1,705,300	1,705,300	947,122	56%
Expenditures	2,282,894	2,282,894	2,127,030	93%
	-577,594	-577,594	-1,179,908	
<u>Road Service Administration</u>				
Revenues	3,530,328	3,530,328	84,828	2%
Expenditures	3,523,328	3,523,328	1,199,323	34%
	7,000	7,000	-1,114,495	
<u>Midway RSA</u>				
Revenues	2,182,550	2,182,550	1,133,434	52%
Expenditures	2,510,146	2,510,146	1,828,830	73%
	-327,596	-327,596	-695,396	
<u>Fairview RSA</u>				
Revenues	1,672,820	1,672,820	811,259	48%
Expenditures	1,851,053	1,851,053	1,255,836	68%
	-178,233	-178,233	-444,577	
<u>Caswell Lakes RSA</u>				
Revenues	797,010	882,548	543,969	62%
Expenditures	953,058	1,038,596	807,067	78%
	-156,048	-156,048	-263,098	
<u>South Colony RSA</u>				
Revenues	2,212,420	2,212,420	1,090,490	49%
Expenditures	2,882,482	2,882,482	1,771,799	61%
	-670,062	-670,062	-681,309	
<u>Knik RSA</u>				
Revenues	3,813,480	3,813,480	1,898,147	50%
Expenditures	4,086,640	4,086,640	2,734,062	67%
	-273,160	-273,160	-835,916	

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REVENUE AND EXPENDITURE SUMMARY BY FUND
JULY 1, 2021 - JUNE 30, 2022

Report Date as of September 30, 2022	<u>Annual</u>	<u>Annual</u>	<u>Year to Date</u>	%
<u>Lazy Mountain RSA</u>				
Revenues	328,560	328,560	175,571	53%
Expenditures	487,398	487,398	296,282	61%
	-158,838	-158,838	-120,712	
<u>Greater Willow RSA</u>				
Revenues	1,217,460	1,217,460	740,380	61%
Expenditures	1,380,141	1,380,141	880,280	64%
	-162,681	-162,681	-139,900	
<u>Big Lake RSA</u>				
Revenues	1,658,210	1,658,210	960,891	58%
Expenditures	2,042,538	2,042,538	1,194,900	59%
	-384,328	-384,328	-234,008	
<u>North Colony RSA</u>				
Revenues	271,760	271,760	142,124	52%
Expenditures	337,999	337,999	224,789	67%
	-66,239	-66,239	-82,665	
<u>Bogard RSA</u>				
Revenues	2,425,970	2,425,970	1,188,546	49%
Expenditures	2,912,795	2,912,795	1,870,751	64%
	-486,825	-486,825	-682,205	
<u>Greater Butte RSA</u>				
Revenues	1,307,570	1,307,570	670,177	51%
Expenditures	1,593,791	1,593,791	1,137,368	71%
	-286,221	-286,221	-467,191	
<u>Meadow Lakes RSA</u>				
Revenues	2,681,130	2,681,130	1,389,213	52%
Expenditures	2,826,385	2,826,385	1,921,729	68%
	-145,255	-145,255	-532,516	
<u>Gold Trails RSA</u>				
Revenues	2,478,660	2,478,660	1,190,573	48%
Expenditures	2,597,806	2,597,806	1,696,411	65%
	-119,146	-119,146	-505,838	
<u>Greater Talkeetna RSA</u>				
Revenues	788,590	788,590	466,026	59%
Expenditures	900,234	900,234	675,177	75%
	-111,644	-111,644	-209,151	
<u>Trapper Creek RSA</u>				
Revenues	292,200	292,200	181,482	62%
Expenditures	292,497	292,497	196,616	67%
	-297	-297	-15,135	

MATANUSKA-SUSITNA BOROUGH
REVENUE AND EXPENDITURE SUMMARY BY FUND
JULY 1, 2021 - JUNE 30, 2022

Report Date as of September 30, 2022	<u>Annual</u>	<u>Annual</u>	<u>Year to Date</u>	%
<u>Alpine RSA</u>				
Revenues	310,880	310,880	163,801	53%
Expenditures	408,637	408,637	310,309	76%
	-97,757	-97,757	-146,508	
<u>Talkeetna Flood Control Service Area</u>				
Revenues	59,450	59,450	43,409	73%
Expenditures	49,450	49,450	1,588	3%
	10,000	10,000	41,821	
<u>Point MacKenzie Service Area</u>				
Revenues	11,400	11,400	6,403	56%
Expenditures	89,754	89,754	53,918	60%
	-78,354	-78,354	-47,515	
<u>Talkeetna Water/Sewer Service Area</u>				
Revenues	1,278,100	1,278,100	631,264	49%
Expenditures	1,117,145	1,117,145	521,573	47%
	160,955	160,955	109,691	
<u>Freedom Hills Subd. RSA</u>				
Revenues	0	0	0	0%
Expenditures	5,000	5,000	0	0%
	-5,000	-5,000	0	
<u>Circle View / Stampede Est.</u>				
Revenues	24,250	24,250	14,094	58%
Expenditures	11,635	11,635	364	3%
	12,615	12,615	13,730	
<u>Chase Trail Service Area</u>				
Revenues	0	0	0	0%
Expenditures	7,088	7,088	0	0%
	-7,088	-7,088	0	
<u>Roads Outside Service Areas</u>				
Revenues	0	0	0	0%
Expenditures	0	0	0	0%
	0	0	0	
<u>Solid Waste</u>				
Revenues	10,118,500	10,118,500	1,092,627	11%
Expenditures	11,834,563	11,834,563	6,701,052	57%
	-1,716,063	-1,716,063	-5,608,425	
<u>Port</u>				
Revenues	866,000	866,000	786,000	91%
Expenditures	1,957,621	1,957,621	332,801	17%
	-1,091,621	-1,091,621	453,199	