



MATANUSKA-SUSITNA BOROUGH

Borough Manager Mike Brown

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Date: January 2023

Manager's Quarterly Activity Report

October, November, December 2022

Community Development Department

Land and Resource Management (LRM)

Timber: Staff opened a new personal use firewood area located off Burma Road. The Life Changers addiction recovery group was authorized to extract firewood at no cost.

The Borough has received a \$375,000 U.S. Forest Service Grant to support the Saw Crew. The Borough Saw Crew has completed fuel reduction projects at several schools and continues to perform fuel reduction work at high-use Borough recreation sites and public facilities. The Crew has been focused on burning slash piles at sites they worked on over the summer.

LRM opened a new Christmas Tree harvest area within the Jim Creek Recreation Area. A record setting 387 permits were issued for household Christmas Trees, which is nearly six times the annual average in the years that the permit has been available.

Tax Foreclosed Properties

Tax and LID Foreclosure Competitive Sale TS43: The Annual Tax & LID Foreclosure Sale TS43 was held on October 29, 2022; of the 45 parcels offered in the sale, 14 were repurchased by the former record owner, one was pulled by Administration, and 30 were sold.

Clerk's Deed Parcels: Two parcels were repurchased by the former record owner between October and the end of December. One of the parcels were from the 2017 Tax / 2018 LID Clerk's Deed, and one was from the 2016 Tax / 2017 LID Clerk's Deed.

Permitting

Staff processed several Temporary Land Use Permits (TLUP) and rights-of-entry for Borough-owned properties. Permits include a TLUP to construct trails in the Willow area, a TLUP for honeybee production in Point MacKenzie, and a TLUP for birch tree tapping near MP 94 of the Parks Highway.

Several Commercial Use permits have been issued to businesses requesting to utilize Borough Land for a variety of uses including guided hiking tours, guided ATV tours, guided fishing trips, and transport of mining equipment across Borough Land.

Jonesville Public Use Area Management Plan/Moose Range Plan

Staff continues to assist DNR as the State works through its planning process for the Moose Range and Jonesville Public Use Area. The State hired a contractor to draft the plan and thus far has conducted scoping meetings in various locations and solicited for public comments, which ended on 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.

Settlers Bay Coastal Park Land Acquisition

Staff is working with Great Land Trust (GLT) on a land acquisition that would add approximately 190 acres to Settlers Bay Coastal Park. GLT has entered into a purchase agreement with the landowner and is conducting due diligence on the property. Staff has begun the public notice process for the acquisition and plans to bring legislation to the Assembly for approval in March.

Agricultural Lands

In November, the Borough Assembly approved a new voluntary program that allows Title 13 agricultural property owners to convert and merge the Borough's development rights/interest held in the deeds for the 1977, 1981, 1982, and 1983 agricultural land sale programs. The new program will convey fee simple title with agricultural covenants under Title 23. Staff has fielded multiple inquiries about the program and expects several applications for conversion in the first quarter of 2023.

Parks and Recreation Division

The quarter turned out to be another great one for the Brett Ice Arena. The facility has entered full winter mode, and we have customers on the ice as early as 6:00 am and as late as midnight. Despite the staff being busy and dealing with the extreme weather, they were able to install the outdoor ice rink, remove 3 feet of snow from it within 48 hours and have it back up and going for the general public.

The school breaks at Thanksgiving and Christmas are always busy at the Mat-Su Pools. Our open swims had attendance numbers from 60-100 each session. We also expanded our programming to include Saturdays, so we are now offering programs 6 days a week.

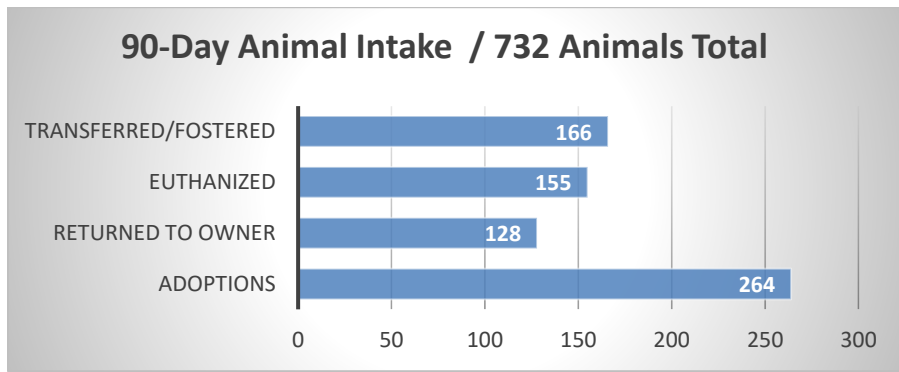
The libraries are always busy during the last quarter of the year with various holiday activities and special events, patrons made (and consumed) everything from Halloween cookies to gingerbread houses.

Animal Care and Regulation (AC&R)

The Mat-Su Borough Animal Shelter has operated at, or above, capacity with 200+ animals in-shelter on a daily basis. Intake rates of stray, abandoned and surrendered animals are increasing and adoption rates are decreasing. Our intake rate increased almost 16.5% from the third quarter of 2022 to the fourth quarter of 2022 (627 to 729 animals). The primary factor that owners are citing for surrendering animals has been economic. Costs of daily care and medical care for animals has increased significantly leading to difficult decisions. The AC&R team continues to meet the unique day-to-day challenges with compassion and dedication.

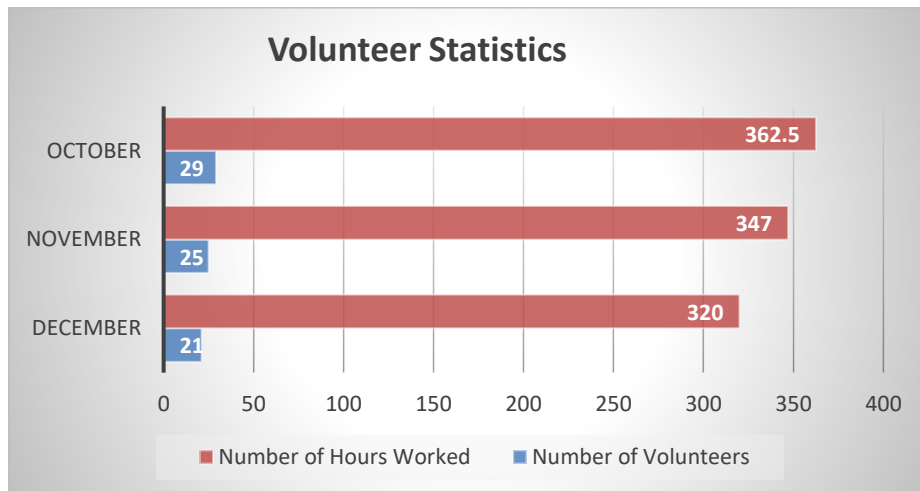
Shelter Operations

Our shelter staff continue to provide the best possible care for animals entrusted to us, serve our community through adoptions, reunite stray animals with their owners, and work with our local rescue partners.



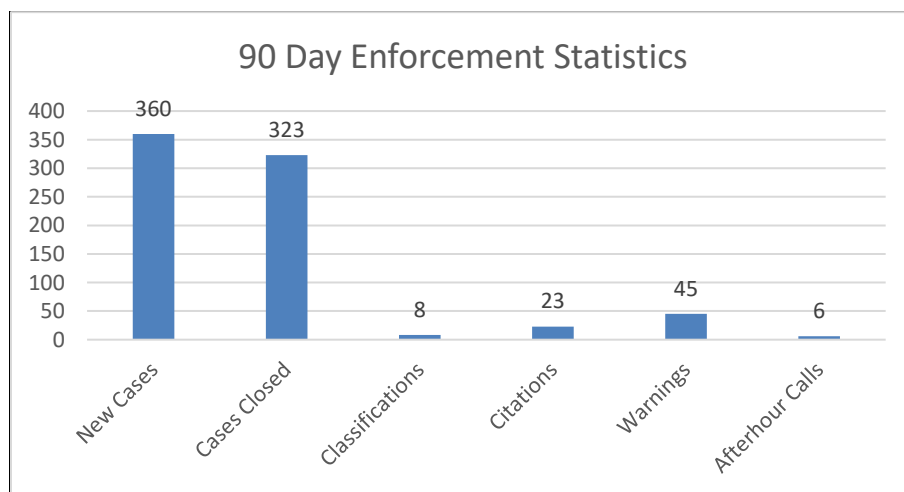
Volunteers

Our volunteers continue to serve as an integral part of the AC&R team. Recently, we have revised and updated our volunteer and foster programs and will begin implementation in early 2023.



Enforcement

Our Enforcement Division is now fully staffed. The officers have handled multiple cases, from barking complaints and classifications to emergency call-outs and appeal hearings. Statistics are as follows:



Community Events

- Hosted University of Alaska Veterinary Assistant program students – October to December
- Colony Christmas adoption event – December
- Maple Springs Wasilla site visit – December 28

- Rescue Partners meeting – December 28
- Palmer Ale House New Year’s Eve benefit – December 31

Public Works Department

Solid Waste Division (SWD)

Quarterly Numbers	October - November - December	
Landfill Customers	29,902	Customers
Transfer Station Customers	16,427	Customers
Tonnage Accepted (MSW, Construction & Demolition, Brush, Grass, Medical Waste, Asbestos)	19,548	Tons
Motor Oil, Antifreeze, and Cooking Oil Diverted	13,280	Gallons
Household Hazardous Waste Diverted	19,280	Pounds
Tonnage Diverted - Recycling	57	Tons
Tonnage Diverted - Scrap Metal	768	Tons

SWD Central Landfill

Contracts and Projects: Over 100,000 tons of sand and gravel were removed from Construction & Demolition Cell 2 under our Sand and Gravel contract.

SWD Environmental Operations

Leachate Management: During this reporting period, 637,648 gallons of leachate were hauled to Anchorage Water and Wastewater Utility.

SWD Landfill and Transfer Station Operations

Beetle Kill Brush Collection: Central Landfill collected 108.45 tons and Big Lake collected 269 cubic yards of Beetle Kill brush. Talkeetna and Willow closed their summer brush collection lots on September 30.

Hauling Operations: SWD Drivers traveled 24,265 miles throughout the Borough this quarter hauling municipal solid waste, universal waste, and leachate with zero lost time incidents reported.

SWD Community Clean Up and Recycling

- 15 abandoned vehicles were removed from Borough roads and right-of-ways and impounded at the Central Landfill.
- SWD employees cleaned up 2,760 lbs of trash from six illegal dumpsites and the Borough Assembly approved Big Lake cleanup (RS-22-083) brought in 55.77 tons of trash to the Central Landfill.
- A record number of over 1,500 recyclers visited VCRS, Big Lake, Talkeetna, and Willow during the last week of 2022.

Recycling	October - November - December
VCRS Recycling Customers	10,434 Customers
Transfer Station Recycling Customers	1,708 Customers
Recyclables Diverted from Landfill by VCRS	321 Tons / 1,222.6 Total Tons for 2022

Project Management Division

Houston Middle School Replacement: The building is now 95% complete and on permanent heat and power. The culinary equipment is currently in transit with some pieces already arrived and stored in the culinary lab. Gym floor and bleachers are on order and set to arrive in the next month.



Above Photo: Houston High School Exterior December 2022

Port

FY23 Operating Costs and Revenues

Quarterly Operating Costs:	\$76,395.88		
Quarterly Revenues:	\$40,117.70		
Dockage	Wharfage	Storage	Leases/Permits
\$0	\$0	\$0	\$40,117.70

Upcoming Vessel Traffic

The port received two barges in the 2nd quarter, but has not received payment yet. Wharfage and dockage totaled \$13,590.99 and should be received in the 3rd quarter. We do not have any other vessels on the near horizon.

Maintenance

FEMA Earthquake Repairs - \$839K Funded FEMA 75% and STATE 25%

- Tutka has completed repairs to the dock revetment, Don Young Road and Lu Young Lane.
- Final inspection of the work is in the queue.

Cathodic Protection Retrofit

- Norton Corrosion conducted their annual inspection of the cathodic protection system and Moffitt and Nichol has reviewed the findings.
- The inspection data confirms that the piles with the least cathodic coverage have the most corrosion and damage.

Pile Sleeves/RO-RO Ramp \$9.6M – Funded EDA \$7.6M and MSB \$1.9M

- After receiving input from stakeholders, we have submitted a draft change to the scope of work which would change the location of the Ro-Ro ramp from the deep draft trestle to the north corner of the barge dock. We are waiting for feedback from EDA.

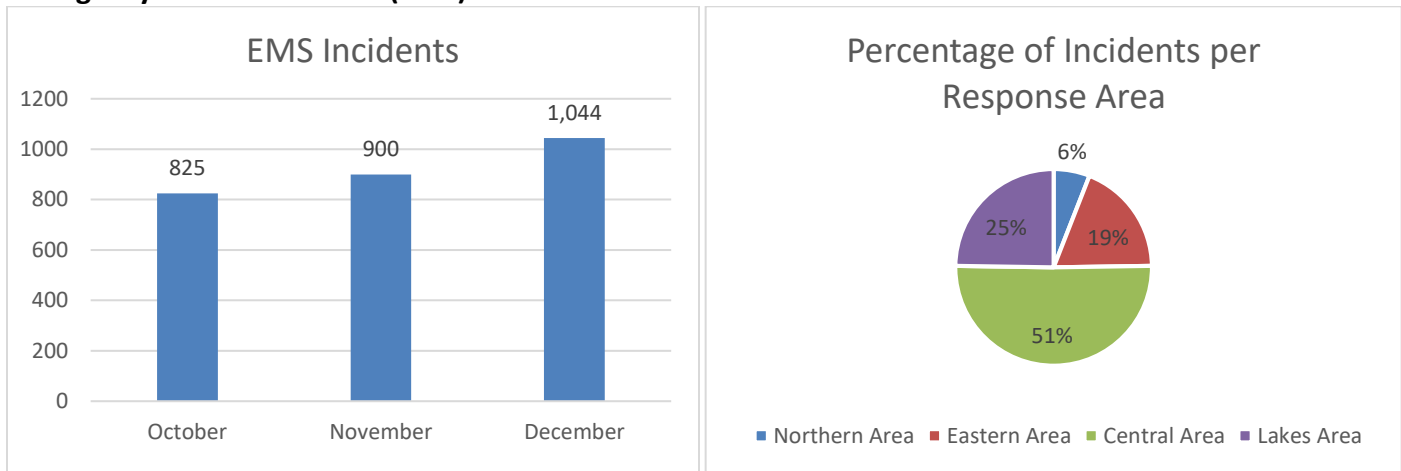
Uplands Leases and Permits

Colaska Inc. Permit

- Storing super sacks of cement in the old NPI metal buildings for construction and maintenance projects.
- Central Alaska Energy (CAE) Lease*
- Negotiations for a revised land lease with CAE have been stymied by volatile fuel prices. In the meantime, CAE will continue under the existing lease.

Department of Emergency Services (DES)

Emergency Medical Services (EMS)



90 Day EMS Summary:

- EMS worked with Project Hope providing accessible Narcan distribution.
- Cooperative efforts with Fire/Rescue and creativity by EMS personnel ensured uninterrupted service during two weather events.
- Surgical airway training and neonatal training accomplished with Mat-Su Regional ER Staff.
- EMS participated in numerous public events including the Fall Preparedness Expo.

Fire-Rescue Services

Incidents Summary:

Fire Department	October	November	December
Butte	23	11	25
Central	165	205	272
Caswell	3	7	9
Sutton	7	2	2
Talkeetna	19	7	22
West Lakes	58	56	89
Willow	19	23	30
Water Rescue / Dive	4	4	3
Palmer Area	89	77	124
Houston (City)	22	20	36
TOTAL	409	412	612

Departments responded to 1,433 calls during this three-month period, an average of 15.5 calls per day for fire/rescue including roughly 68 working structure fires, 1 wildland brush fires, and 602 rescue/EMS calls, which account for about 43% of responses for this reporting period.

- Installed over 98 smoke detectors, CO detectors or combination units during this reporting period. West Lakes had an additional documented save from detectors the department installed.
- DES responded to a substantial surge in calls in December due to two notable weather related events.
- 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.
- Talkeetna fire and the MSB HazMat team were dispatched to a fatality accident between two tractor-trailers with a 4200-gallon fuel spill, during the height of a snowstorm.
- Public Fire Education included visiting local schools for Fire Prevention month, Halloween Trunk-or-Treat events and collaborating with Domino's Pizza to install smoke detectors.

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 11 emergency calls during this reporting period.

- WRT members successful assisted Alaska State Troopers (AST) with recovering a pilot following an accident on the Matanuska River where the plane was submerged.
- Team members also aided AST with the recovery of critical evidence of a crime that had been disposed of into the Little Susitna River.
- WRT members consulted with Fire/Rescue crews regarding access to persons in distress in a hard to access area by the Knik glacier; ground rescue was successful.
- Team members continue the joint training with Butte Fire and EMS to train medic crews in safe response procedures during water emergencies.

Emergency Management

- Monitoring and support of intermittent flooding over much of October, November and December from ice jams, overflow and groundwater.
- Emergency Operations Center situation unit activation occurred for the December 22 weather event.
- Emergency Management supported Community Emergency Response Team training in Willow for 18 students.

Telecommunications

- Substantial completion of the Montana Mountain Repeater Site Phase 1.
- Implemented our communication failover plan to transfer tasks from a failed component to a similar redundant component, to avoid disruption when we temporarily lost our primary Grubstake repeater site. Contingency plans worked and allowed for continued operations.
- Winter maintenance of all radio repeater sites.



Above Photo: New Montana Mountain Telecom Site

Fire and Life Safety (Fire Code Enforcement):

Fire & Life Safety Division Statistics:			
	October	November	December
New Plan Reviews	9	19	12
Valuation of Construction	\$816,106.00	\$1,382,959.00	\$330,000.00
Plan Reviews Approved	7	7	15
Consultations	51	36	46
Inspections	34	43	13
Follow-up Inspections	18	16	10
Fire Investigations	14	6	5
Platting Comments	17	0	52
Public Education - Events	34	7	0
Public Education - Participants	6055	130	0
Fire Department Incidents	165	203	272
Mutual Aid Total	2	3	6
Alarms Installed	2	8	0

DES was able to respond to all emergency calls and additional calls for assistance during the two significant weather events encountered in 2022. When much of the community was forced to shut down, Emergency Services continued to serve through near record breaking surges in responses and requests for service. Through the wind events, blizzards, cold snaps and flooding, no calls for service went unanswered. The training performed through our Emergency Operations Center proved fruitful in managing these challenges and

providing needed support as we faced unprecedented circumstances. DES has learned from these events and will continue to focus on improvements to facilities and infrastructure to ensure the same level of service is maintained through similar events in the future.

IT Department

GIS Division

Problem Reporter: GIS continues to work with Public Works staff to make improvements to the Problem Reporter. There is now "Additional Information" for three different Road Maintenance Issues – Berm, Grade Gravel Road and Snow Plowing. This will aid the public with more information prior to reporting those requests. <https://problemreporter.matsugov.us/>.

Talkeetna Sewer and Water Utility Network: Utilizing ESRI's Utility Network tools, the GIS team created a data model to improve the accuracy of spatial data for sewer and water infrastructure in Talkeetna.

2023 - 2025 Area Imagery Acquisition: This project will result in updated imagery for roughly 1,000 square miles, with a total of just over 3,000 square miles by project end.

Legislative Priorities Online Viewer: GIS staff worked with Public Affairs to create an online viewer featuring legislative priorities for Assembly review and discussion. Maps highlighted transportation project priorities, potential transportation corridors, uncertified roads in the Mat-Su Borough, and State land of interest to the Borough. <https://matsugov.us/legislativepriorities>.

EOC Training for Damage Assessments: GIS coordinated with EOC personnel to assist in a 4hr training session with Assessments, Code Compliance, and Public Works staff, familiarizing them with the process of conducting online damage assessments in the field, using Environmental Systems Research Institute's Survey123 app.

Planning

Permit Center:

Number of applications received by the Permit Center in the past 90 days:

- (4) Construction
- (72) Driveway
- (2) Encroachment
- (73) Utility
- (55) ROW Complaints

Applications received in the last 90 days:

- (6) Legal Nonconforming Determinations for a Structure
- (3) Earth Materials Extraction Administrative Permits
- (1) Earth Materials Extraction Conditional Use Permit
- (5) Marijuana Retail Conditional Use Permits
- (1) Marijuana Cultivation Conditional Use Permit
- (3) Alcoholic Beverage Uses Conditional Use Permits
- (1) Core Area Conditional Use Permit
- (10) Multifamily Development Permits

- (1) Junkyard Refuse Area Conditional Use Permit
- (1) Tall Structure Conditional Use Permit
- (2) Variances to MSB 17.55

Code Compliance Cases: Code Compliance ended the reporting period with 849 active cases. 104 cases were closed between October 1 and December 31, and 61 new cases were opened during the last 90 days.

Municipal Separate Storm Sewer Systems (MS4) Project Update: The Planning Division continues to prepare for the upcoming MS4 permit. The six-session stakeholder educational series concluded on November 28. This series included internal stakeholders from Alaska DEC, ADOT&PF, the City of Palmer, and the City of Wasilla. The potential permittees/co-permittees reviewed the elements of the MS4 permit and required a Stormwater Management Program. The educational series contract has been extended to include a 5-year work plan, draft budgets, draft intergovernmental agreements, and a round of meetings specific to permit structure and responsibility discussion with permittees. Progress has continued on developing the Stormwater Management Program (SWMP) draft document, outlining how the MSB will comply with the requirements over the 5-year permit term.

On December 29, the U.S. Census Bureau released the “Urban Area” delineation, which identified part of the Mat-Su as an urban area. While the maps have yet to be released, the naming of the area as Wasilla, Knik-Fairview--North Lakes suggests that the 57.3 square miles of the urban area is centered on Wasilla and encompasses the densely populated areas of the Knik Goose Bay Rd. (KGB) area and northeast of Wasilla around the Palmer-Wasilla Hwy.

Soon after the urban area boundary is finalized, Alaska DEC will issue a notice to apply for the MS4 permit. The permittees will have roughly one year to finalize the Stormwater Management Program and obtain permit coverage.

Capital Improvement Program (CIP) Update: The Assembly unanimously voted to adopt the 2022 Capital Improvement Program (CIP) on December 20, 2022. The CIP included four projects: Bald Mountain Trailhead Development, Point MacKenzie Park Bathrooms, Fish Creek/Nolfi Park pathway and equipment upgrades, and Carpenter Lake access upgrades.

Pre-Metropolitan Planning Organization (MPO): The Department of Commerce published the Census Bureau 2020 Qualifying Urban Areas and Final Criteria Clarifications in the Federal Register on December 28, 2020. The Mat-Su was designated as the *Wasilla, Knik-Fairview, North Lakes Urban Area*, with a population of 53,000 in a 57-square-mile area. The Census website states that the Urban Area Maps will be released in January.

Air Quality: In coordination with the State of Alaska Department of Environmental Conservation (DEC) and MSB IT Department, an automated alert system for air quality exceedances measured by DEC’s air quality monitor was developed. Notifications about air quality and burn ban notifications are now located on the MSB website: <https://matsugov.us/airquality>.

Sub-Area Solutions Studies (SASS): The MSB is looking deeper into four rapidly developing sub-areas of the Borough: the Fishhook Triangle; UMED/Matanuska Greenbelt; Bogard-Seldon Corridor, and the Knik Goose Bay-Big Lake area. The studies will identify transportation, land use, and economic development issues and opportunities unique to each sub-area. These studies will prioritize needed infrastructure investments to meet development demands, but will also suggest comprehensive policy solutions to help manage growth and get ahead of future development. The Borough has made significant transportation investments to keep up with rapid development.

Draft existing conditions reports for each sub-area are now available on the project website. These reports highlight demographic trends, transportation concerns, and existing infrastructure. In November, the project team held a charrette at the Wasilla library, which the real estate community, utilities, agencies, local governments, and other local leaders attended. This charrette was extraordinarily successful and encouraged the identification of issues within each subarea and possible infrastructure and non-infrastructure solutions. The project team is currently working on drafting reports analyzing all of the data gathered thus far and developing proposed recommendations. The project webpage can be found at <https://sass.matsugov.us/>. A comment map is available for the public to highlight any transportation or land use issues within the sub-areas.

Official Streets and Highways Plan: The 2022 update of the Official Streets and Highways Plan (OSHP) was adopted on November 22. The OSHP is a map that identifies future road corridors and upgrades, which are necessary to safely and efficiently accommodate our growing population and transportation needs. This Plan helps the Borough make informed decisions about when and where infrastructure investments are needed based on where development occurs. By planning for our infrastructure, we can more efficiently use Borough tax dollars, reduce traffic congestion, promote roadway safety, and keep up with the infrastructure demands of development. The OSHP map can be viewed on the MSB [Planning and Land Use Viewer](#), by turning on the appropriate layers under the layer tab.

School Site Selection (Midnight Sun Family Learning Center): On December 8, the Borough Assembly approved legislation that will allow Midnight Sun Family Learning Center to pursue the purchase of its current building. School District administration will now work with the school and the land owner to determine the terms and funding for and acquisition. The assembly legislation supported Midnight Sun's request for a permanent facility.

Historic Preservation Plan Update - Phase II: \$50,000 was awarded to the MSB by the State of Alaska on December 19 to complete the remaining work in the Historic Preservation Plan update. This Plan was last updated in 1987 and an updated version will provide guidance for the Borough when dealing with cultural resource-related topics and supporting local museums, visitor's centers, and historic societies.

Lake Management Plan: The Assembly adopted the Beverly Lake, Lake Management Plan on December 20, 2022. An amendment to the proposed regulations included a compromise for motorized and non-motorized users. The project had incredible public participation to the very end, with more than 20 residents of the lake providing final public input at the reconsideration hearing. The Plan will now be mailed to all residents and updated on the Borough website.

Borough-wide Comprehensive Plan: The Borough-wide Comprehensive Plan update is officially up and running. Planning has hired a project manager to oversee the process. The PM has developed the scope of work and the project work plan through 2024. Beginning steps include reviewing current plans for goals and objectives and researching best practices, planning techniques, and implementation strategies. The PM will contact department directors to be included in the Internal Technical Committee (ITC). The ITC will help guide the process and will work together to create a comprehensive planning document that all borough departments use as they develop policy and carry out directives from the Assembly to manage growth, and promote the Borough's vision to the *best place in Alaska to live, work, and play*.

Arctic Winter Games: The Arctic Winter Games Host Society has a new office building at 902 E Palmer Wasilla Highway. This location is ideal for visibility and access and comes with increased storage capacity.

The Chickadee was formally recognized as the 2024 Arctic Winter Games Animal Ambassador. As the story goes, when you are out for a walk in the woods and you see a chickadee, know that a friend is thinking about you.

The Mat-Su 2024 Arctic Winter Games Host Society is dedicated to ensuring that all our participants know they are amongst friends when they come to Alaska to compete and celebrate their cultures.

The Host Society staff and the board have secured hundreds of partnerships with local organizations, venues, coaches, sporting experts, artists, musicians, volunteers, and donors throughout the Mat-Su and Alaska. However, we still have a long way to go in finding an additional 2,000 volunteers to support the event and raising an additional \$5 million necessary to deliver a world-class sporting, arts, and cultural program. Signing up to volunteer and donating has never been easier: find us at: www.awg2024.org

Coordinated Human Services Transportation Plan Update (CHSTP): The final draft 2023 CHSTP update is complete, and the final technical report from the consultant is in development. Once staff has reviewed the final draft plan, we will send it out for public comment and seek resolutions of support from the Transportation Advisory Board before introducing the plan for public hearing at the Planning Commission and Assembly. Planning staff anticipates introducing the plan for adoption in March 2023.

Finance Department

Revenue and Expenditure Summary by Fund Report on the following pages.

MATANUSKA-SUSITNA BOROUGH
REVENUE AND EXPENDITURE SUMMARY BY FUND
JULY 1, 2022 - DECEMBER 31, 2022

Report Date as of December 31, 2022	<u>Annual</u>	<u>Annual</u>	<u>Year to Date</u>	<u>%</u>
*Note these numbers are un-audited	<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	65,187,845	59%
Marijuana Sales Tax	1,840,000	1,840,000	425,828	23%
Excise Taxes	8,990,000	8,990,000	3,343,369	37%
Federal Payments	3,500,000	3,500,000	0	0%
State Grants & Shared Revenues	19,765,874	57,437,612	40,038,807	70%
Fees	7,008,800	7,008,800	4,043,753	58%
Interest Earnings & Other	200,000	200,000	16,695,883	8348%
Recoveries & Transfers	9,495,770	9,587,128	653,137	7%
TOTAL AREAWIDE REVENUES	160,950,574	198,713,670	130,388,622	66%
Expenditures:				
Non Departmental	112,308,439	150,269,969	108,545,442	72%
Assembly	7,819,298	7,814,298	3,430,685	44%
Mayor	130,444	130,444	51,809	40%
Information Technology	6,381,079	6,381,079	3,742,246	59%
Finance	8,729,574	8,719,574	4,325,792	50%
Planning	4,108,554	4,108,554	1,679,841	41%
Public Works	2,395,976	2,395,976	1,411,620	59%
Public Safety	17,147,077	16,897,077	7,775,278	46%
Community Development	5,253,455	5,303,455	2,720,406	51%
Capital Projects	0	0	100	0%
TOTAL AREAWIDE EXPENDITURES	164,273,896	202,020,426	133,683,221	66%
	-3,323,322	-3,306,756	-3,294,598	
<u>Non-Areawide</u>				
Revenues:				
Property Taxes	4,031,400	4,031,400	2,386,195	59%
State Grants & Shared Revenues	755,000	755,000	35,000	5%
Fees & Other Miscellaneous Income	255,100	255,100	98,377	39%
Interest Earnings & Miscellaneous	21,000	21,000	28,008	133%
TOTAL NON-AREAWIDE REVENUES	5,062,500	5,062,500	2,547,579	50%
Expenditures:				
Non Departmental	980,820	980,820	816,155	83%
Assembly	2,761,606	2,761,606	1,346,813	49%
Information Technology	130,860	130,860	72,986	56%
Finance	1,000	1,000	0	0%
Community Development	1,872,482	1,872,378	1,031,709	55%
TOTAL NON-AREAWIDE EXPENDITURES	5,746,768	5,746,664	3,267,662	57%
	-684,268	-684,164	-720,083	

Land Management

MATANUSKA-SUSITNA BOROUGH
REVENUE AND EXPENDITURE SUMMARY BY FUND
JULY 1, 20212 - DECEMBER 31, 2022

Report Date as of December 31, 2022	<u>Annual</u>	<u>Annual</u>	<u>Year to Date</u>	%
Revenues:				
Fees	60,000	60,000	17,129	29%
Interest Earnings	58,000	58,000	32,237	56%
Property Sales & Uses	1,055,000	1,055,000	680,330	64%
Miscellaneous	1,000	1,000	1,300	130%
Capital Projects	300,000	300,000	300,000	0%
TOTAL LAND MANAGEMENT REVENUES	1,474,000	1,474,000	1,030,996	70%
Expenditures:				
Non Departmental	541,120	541,120	485,000	90%
Community Development	1,190,961	1,190,961	464,492	39%
TOTAL LAND MGMT. EXPENDITURES	1,732,081	1,732,081	949,492	55%
	-258,081	-258,081	81,504	
Budgeted Contribution to Permanent Fund	270,750	270,750	165,633	
<u>Enhanced 911</u>				
Revenues	1,516,000	1,516,000	765,542	50%
Expenditures	1,675,905	1,837,809	1,266,693	69%
	-159,905	-321,809	-501,151	
<u>Fire Fleet Maintenance</u>				
Revenues	1,122,589	1,122,589	21,720	2%
Expenditures	1,121,589	1,121,589	500,390	45%
	1,000	1,000	-478,670	
<u>Caswell Lakes FSA</u>				
Revenues	377,700	377,700	251,864	67%
Expenditures	524,420	524,420	231,977	44%
	-146,720	-146,720	19,887	
<u>West Lakes FSA</u>				
Revenues	3,878,850	3,878,850	2,448,597	63%
Expenditures	3,802,896	5,302,896	3,788,518	71%
	75,954	-1,424,046	-1,339,922	
<u>Central Mat-Su FSA</u>				
Revenues	12,179,100	12,179,100	6,942,352	57%
Expenditures	13,602,384	15,252,384	10,092,574	66%
	-1,423,284	-3,073,284	-3,150,222	
<u>Butte FSA</u>				
Revenues	1,165,900	1,165,900	743,430	64%
Expenditures	943,674	943,674	410,848	44%
	222,226	222,226	332,582	
<u>Sutton FSA</u>				
Revenues	257,800	257,800	163,124	63%
Expenditures	435,201	435,201	216,269	50%

MATANUSKA-SUSITNA BOROUGH
REVENUE AND EXPENDITURE SUMMARY BY FUND
JULY 1, 20212 - DECEMBER 31, 2022

Report Date as of December 31, 2022	<u>Annual</u>	<u>Annual</u>	<u>Year to Date</u>	%
	-177,401	-177,401	-53,145	
<u>Talkeetna FSA</u>				
Revenues	628,900	628,900	464,655	74%
Expenditures	754,827	754,827	419,089	56%
	-125,927	-125,927	45,566	
<u>Willow FSA</u>				
Revenues	1,045,100	1,045,100	725,867	69%
Expenditures	926,296	926,296	499,480	54%
	118,804	118,804	226,387	
<u>Greater Palmer Consolidated FSA</u>				
Revenues	1,705,300	1,705,300	1,008,563	59%
Expenditures	2,282,894	2,657,894	2,507,144	94%
	-577,594	-952,594	-1,498,581	
<u>Road Service Administration</u>				
Revenues	3,530,328	3,530,328	100,643	3%
Expenditures	3,523,328	3,523,328	1,701,384	48%
	7,000	7,000	-1,600,741	
<u>Midway RSA</u>				
Revenues	2,182,550	2,182,550	1,207,025	55%
Expenditures	2,510,146	2,510,146	1,861,662	74%
	-327,596	-327,596	-654,637	
<u>Fairview RSA</u>				
Revenues	1,672,820	1,672,820	845,643	51%
Expenditures	1,851,053	1,851,053	1,317,957	71%
	-178,233	-178,233	-472,313	
<u>Caswell Lakes RSA</u>				
Revenues	797,010	882,548	599,155	68%
Expenditures	953,058	1,038,596	843,010	81%
	-156,048	-156,048	-243,855	
<u>South Colony RSA</u>				
Revenues	2,212,420	2,212,420	1,130,468	51%
Expenditures	2,882,482	2,882,482	1,788,192	62%
	-670,062	-670,062	-657,724	
<u>Knik RSA</u>				
Revenues	3,813,480	3,813,480	2,006,715	53%
Expenditures	4,086,640	4,086,640	2,868,616	70%
	-273,160	-273,160	-861,900	
<u>Lazy Mountain RSA</u>				
Revenues	328,560	328,560	190,496	58%
Expenditures	487,398	487,398	308,765	63%
	-158,838	-158,838	-118,269	

MATANUSKA-SUSITNA BOROUGH
REVENUE AND EXPENDITURE SUMMARY BY FUND
JULY 1, 20212 - DECEMBER 31, 2022

Report Date as of December 31, 2022	<u>Annual</u>	<u>Annual</u>	<u>Year to Date</u>	%
<u>Greater Willow RSA</u>				
Revenues	1,217,460	1,217,460	795,922	65%
Expenditures	1,380,141	1,380,141	917,560	66%
	-162,681	-162,681	-121,638	
<u>Big Lake RSA</u>				
Revenues	1,658,210	1,658,210	1,028,305	62%
Expenditures	2,042,538	2,042,538	1,259,144	62%
	-384,328	-384,328	-230,839	
<u>North Colony RSA</u>				
Revenues	271,760	271,760	156,684	58%
Expenditures	337,999	337,999	224,789	67%
	-66,239	-66,239	-68,105	
<u>Bogard RSA</u>				
Revenues	2,425,970	2,425,970	1,235,916	51%
Expenditures	2,912,795	2,912,795	1,919,239	66%
	-486,825	-486,825	-683,323	
<u>Greater Butte RSA</u>				
Revenues	1,307,570	1,307,570	712,676	55%
Expenditures	1,593,791	1,593,791	1,138,385	71%
	-286,221	-286,221	-425,709	
<u>Meadow Lakes RSA</u>				
Revenues	2,681,130	2,681,130	1,490,623	56%
Expenditures	2,826,385	2,826,385	1,985,399	70%
	-145,255	-145,255	-494,777	
<u>Gold Trails RSA</u>				
Revenues	2,478,660	2,478,660	1,243,675	50%
Expenditures	2,597,806	2,597,806	1,760,024	68%
	-119,146	-119,146	-516,349	
<u>Greater Talkeetna RSA</u>				
Revenues	788,590	788,590	555,852	70%
Expenditures	900,234	900,234	720,487	80%
	-111,644	-111,644	-164,635	
<u>Trapper Creek RSA</u>				
Revenues	292,200	292,200	204,681	70%
Expenditures	292,497	292,497	233,173	80%
	-297	-297	-28,492	
<u>Alpine RSA</u>				
Revenues	310,880	310,880	173,282	56%
Expenditures	408,637	408,637	310,680	76%
	-97,757	-97,757	-137,398	

Talkeetna Flood Control Service Area

MATANUSKA-SUSITNA BOROUGH
REVENUE AND EXPENDITURE SUMMARY BY FUND
JULY 1, 20212 - DECEMBER 31, 2022

Report Date as of December 31, 2022	<u>Annual</u>	<u>Annual</u>	<u>Year to Date</u>	%
Revenues	59,450	59,450	46,655	78%
Expenditures	49,450	49,450	2,677	5%
	10,000	10,000	43,978	
<u>Point MacKenzie Service Area</u>				
Revenues	11,400	11,400	6,902	61%
Expenditures	89,754	89,754	53,918	60%
	-78,354	-78,354	-47,016	
<u>Talkeetna Water/Sewer Service Area</u>				
Revenues	1,278,100	1,278,100	589,480	46%
Expenditures	1,117,145	1,117,145	651,726	58%
	160,955	160,955	-62,246	
<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	15,505	64%
Expenditures	11,635	11,635	727	6%
	12,615	12,615	14,778	
<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	#DIV/0!
	0	0	0	
<u>Solid Waste</u>				
Revenues	10,118,500	10,118,500	4,118,735	41%
Expenditures	11,834,563	11,834,563	7,512,576	63%
	-1,716,063	-1,716,063	-3,393,841	
<u>Port</u>				
Revenues	866,000	866,000	786,000	91%
Expenditures	1,957,621	1,857,621	398,427	21%
	-1,091,621	-991,621	387,573	