



**HAINES BOROUGH**

**Mosquito Lake Facility Revenue & Expenditures**

2017 - 2023 Calendar Year Comparison

	2017 Jan-Dec	2018 Jan-Dec	2019 Jan-Dec	2020 Jan-Dec	2021 Jan-Dec	2022 Jan-Dec	2023 Jan-Dec
Revenues							
Rental Income	\$ 1,600	\$ 2,050	\$ 1,250	\$ 2,000	\$ 9,594	\$ 1,475	\$ 1,200
Expenditures							
Electricity	\$ 8,325	\$ 8,038	\$ 9,757	\$ 4,090	\$ 6,876	\$ 4,764	\$ 4,283
Maintenance / Snow Removal	10,366	8,389	32,771	16,984	30,830	23,381	7,656
Heating Fuel	6,999	7,161	6,225	7,917	8,143	14,920	14,964
Property Insurance	3,033	3,294	3,874	4,783	4,899	4,532	6,936
Security Phone / Alarm	1,253	1,838	1,936	1,757	1,682	1,754	1,846
Total Expenditures	\$ 29,977	\$ 28,720	\$ 54,564	\$ 35,531	\$ 52,430	\$ 49,351	\$ 35,686
Expenditures less Revenues	\$ 28,377	\$ 26,670	\$ 53,314	\$ 33,531	\$ 42,837	\$ 47,876	\$ 34,486