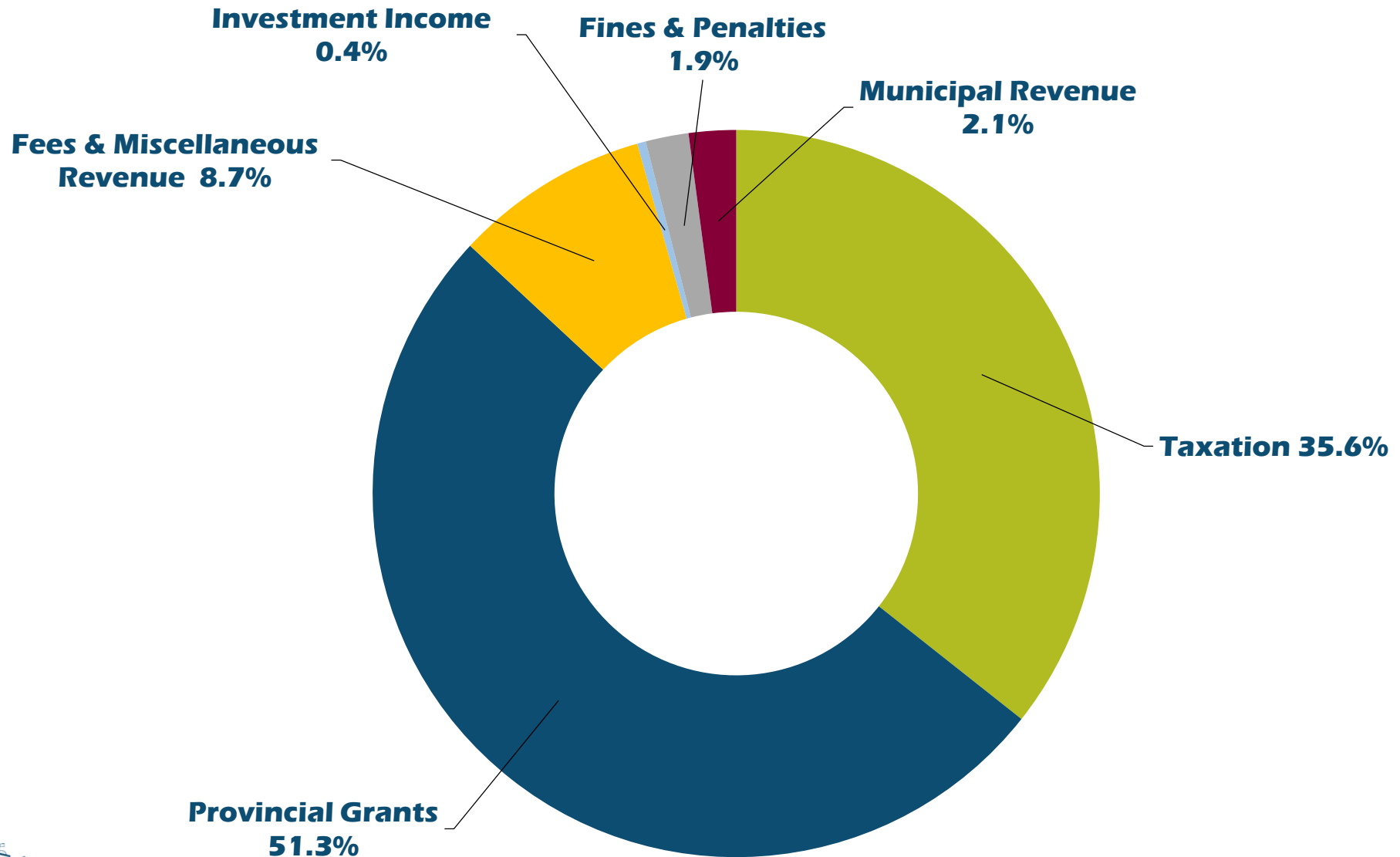




# 2021 Financial Statements and Trends

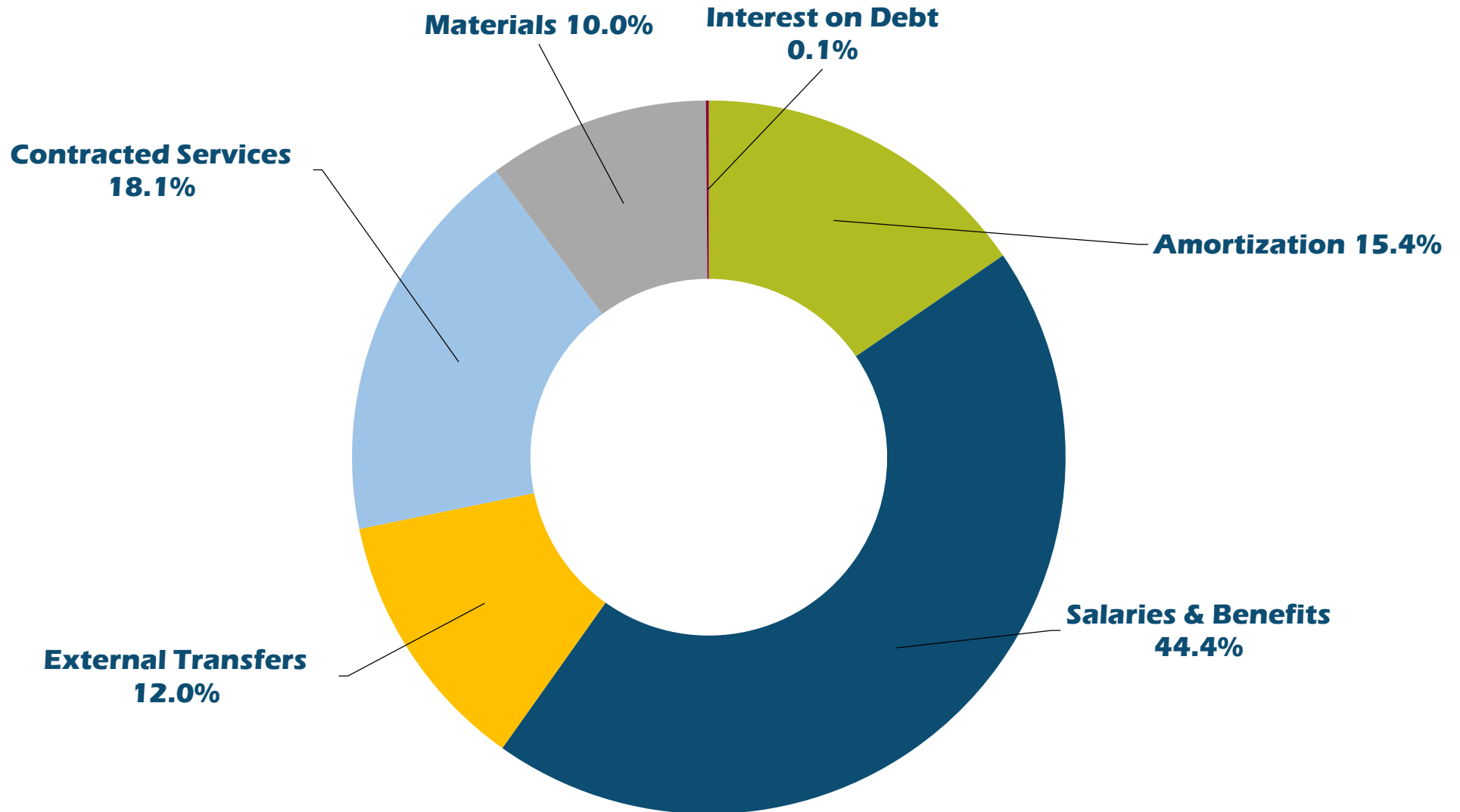
# Revenues by Type

## Total Revenues \$88.3 MILLION



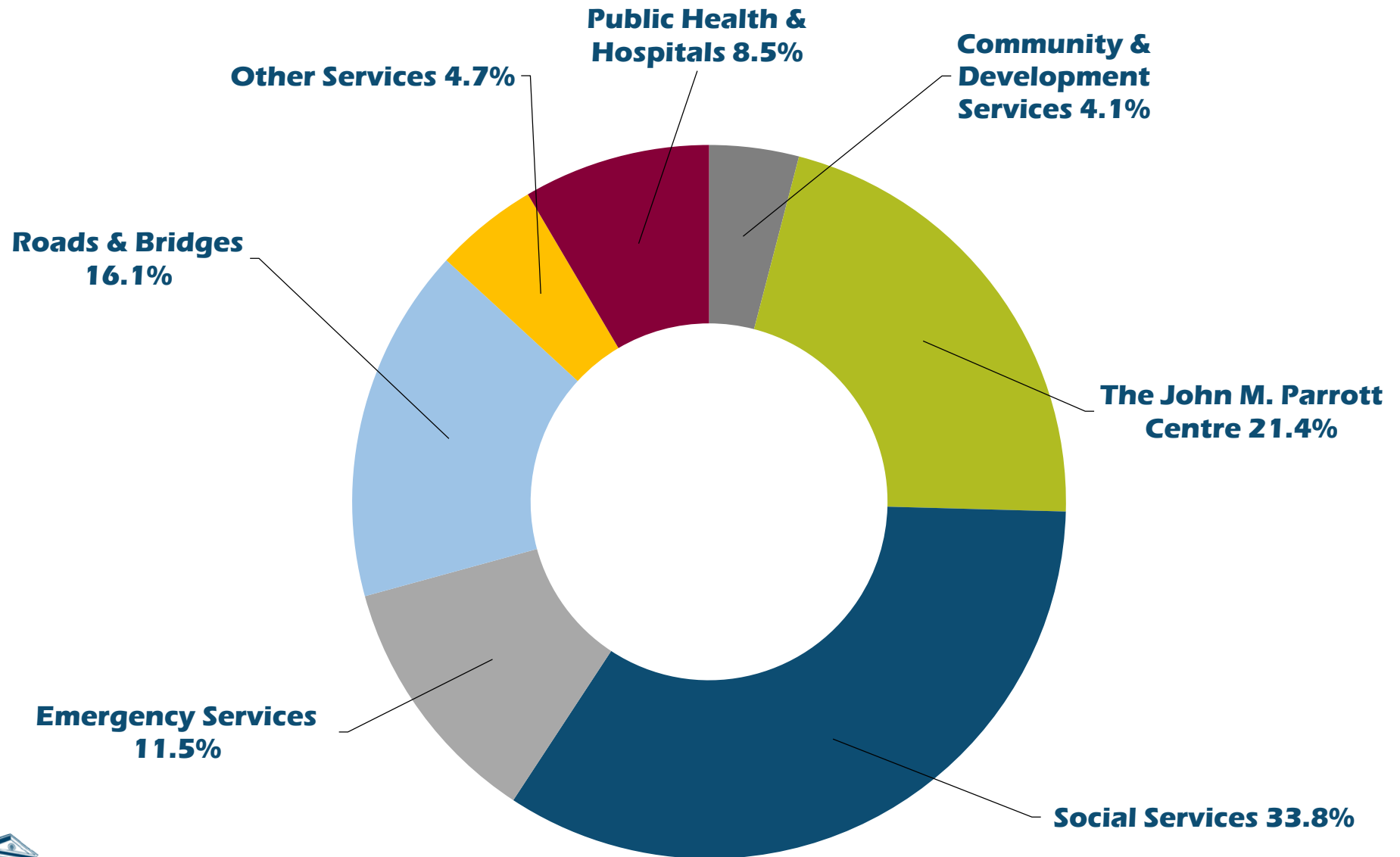
# Expenses by Type

**Total Expenses \$79.6 MILLION**

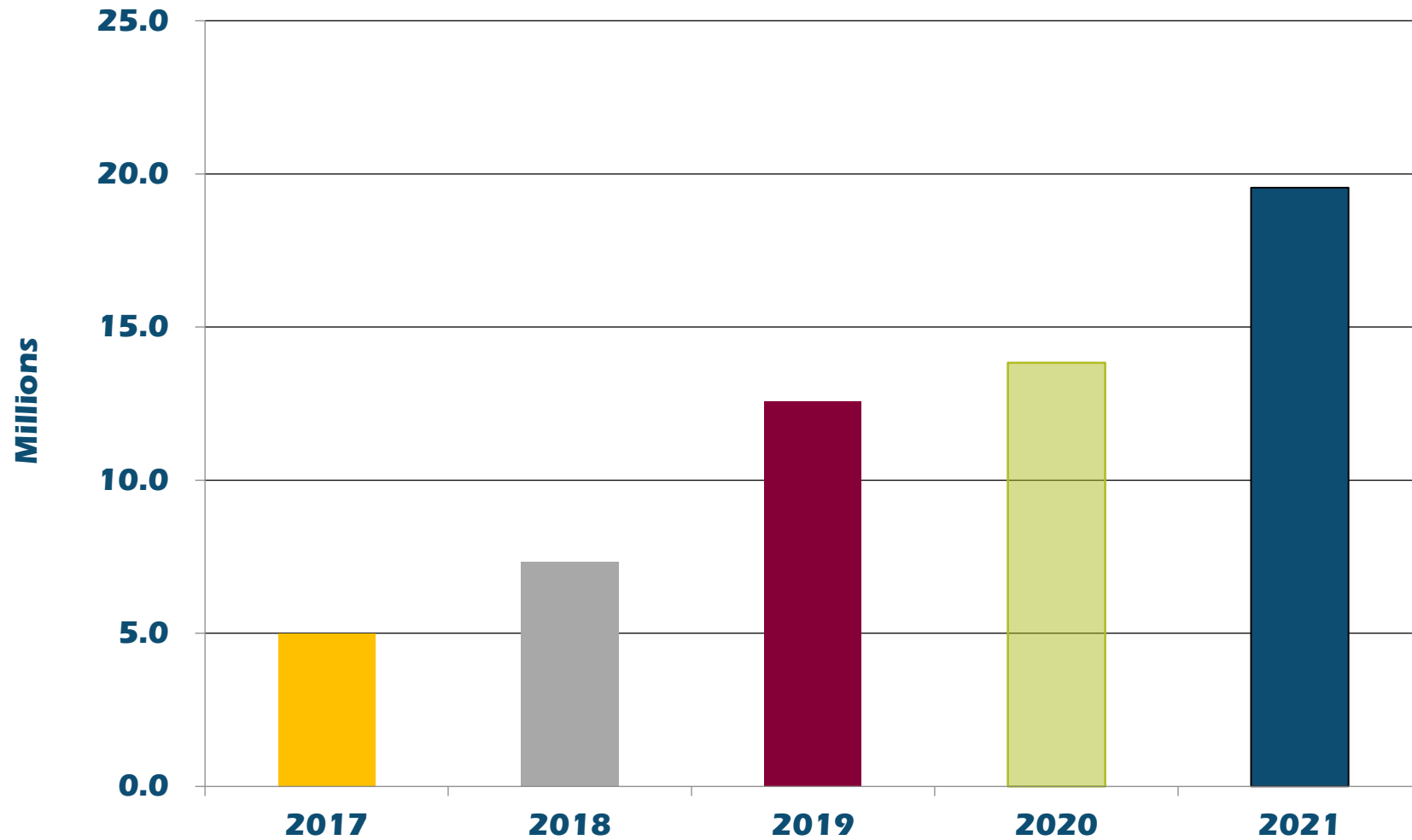


# Expenses by Service

**Total Expenses \$79.6 MILLION**

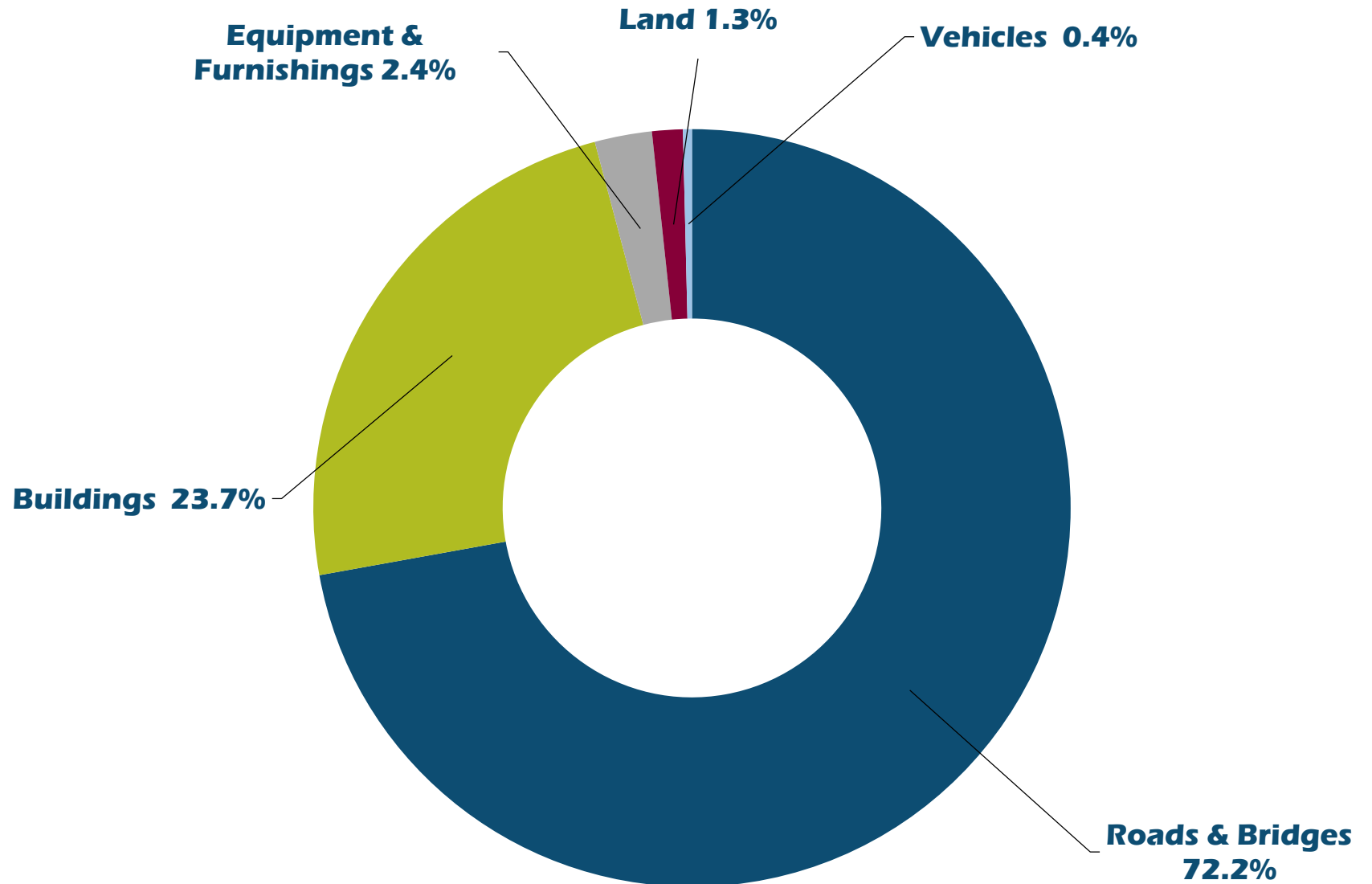


# Net Financial Assets Trend

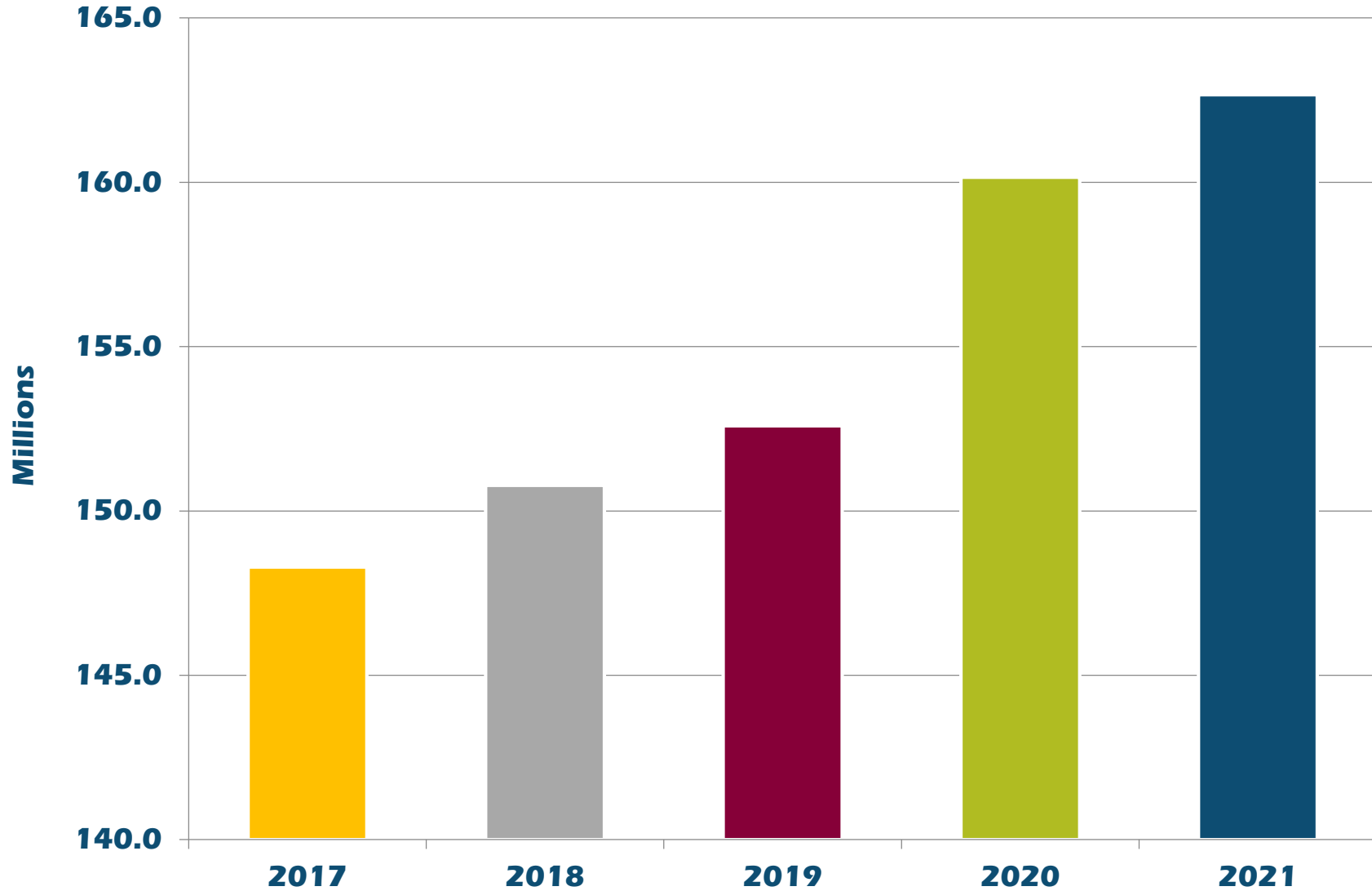


# Capital Assets by Type

**Net Book Value \$162.7 MILLION**

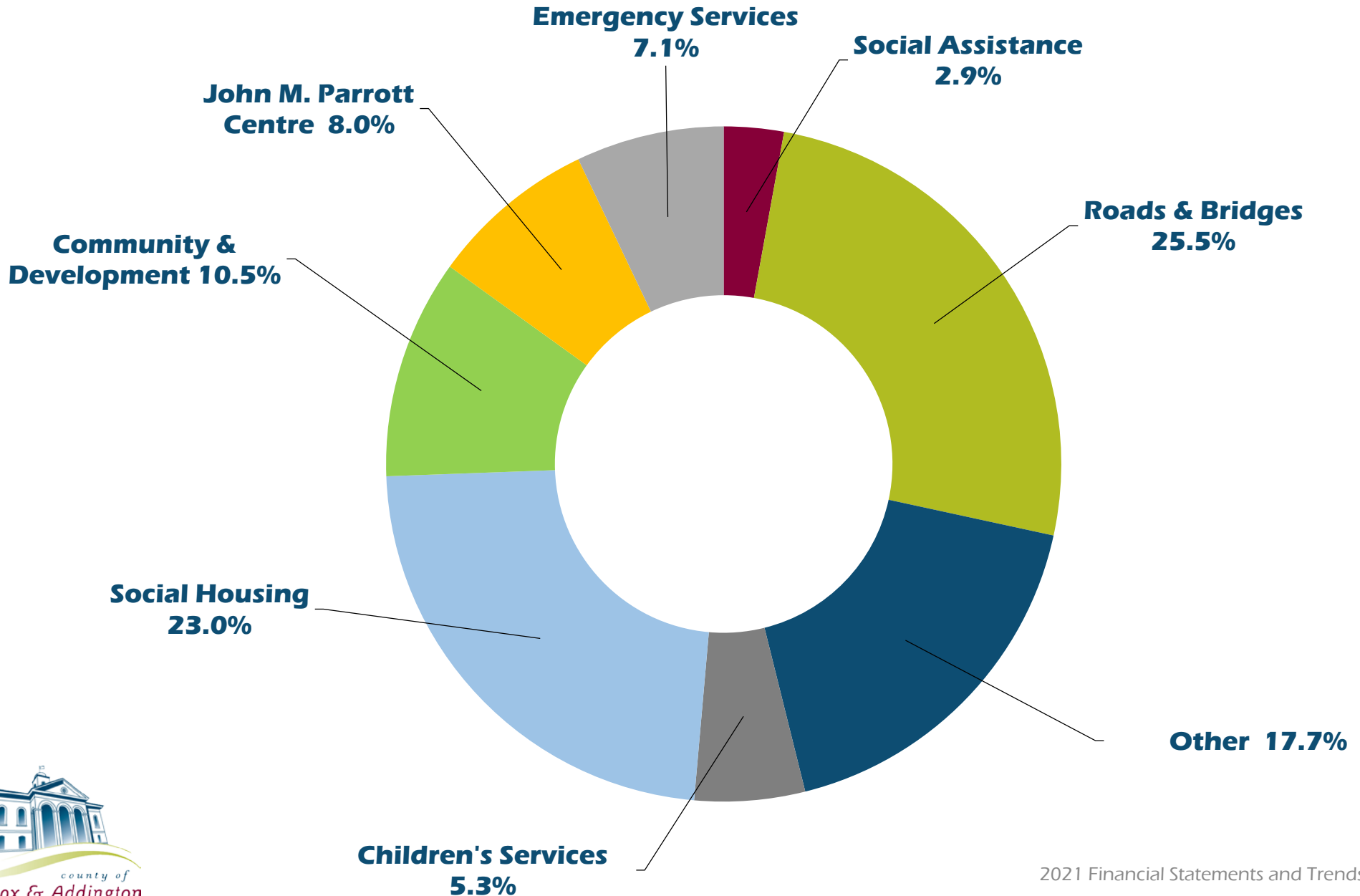


# Capital Assets Trend



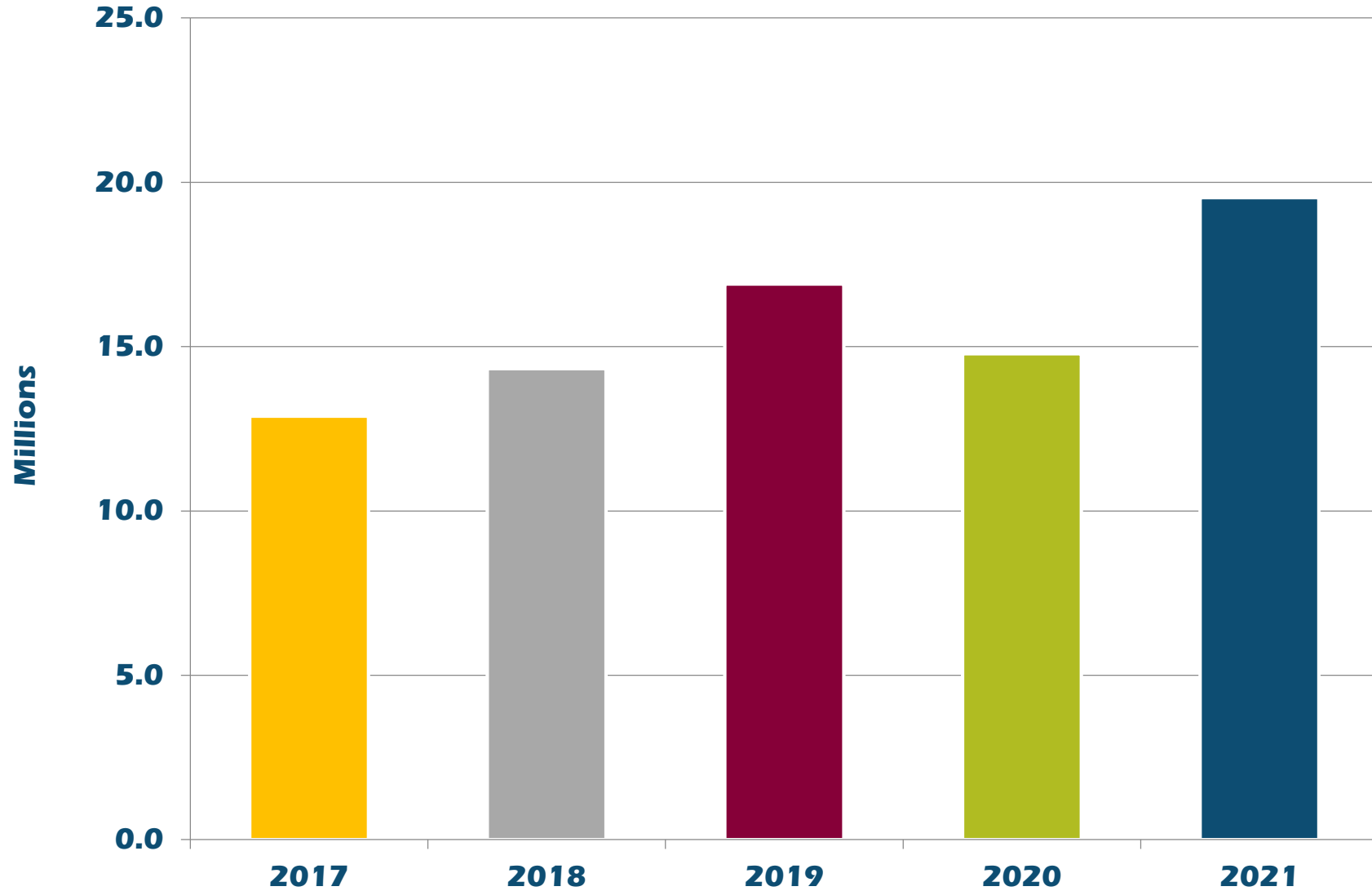
# Reserves & Reserve Funds by Type

**Total Reserves & Reserve Funds \$19.5 MILLION**



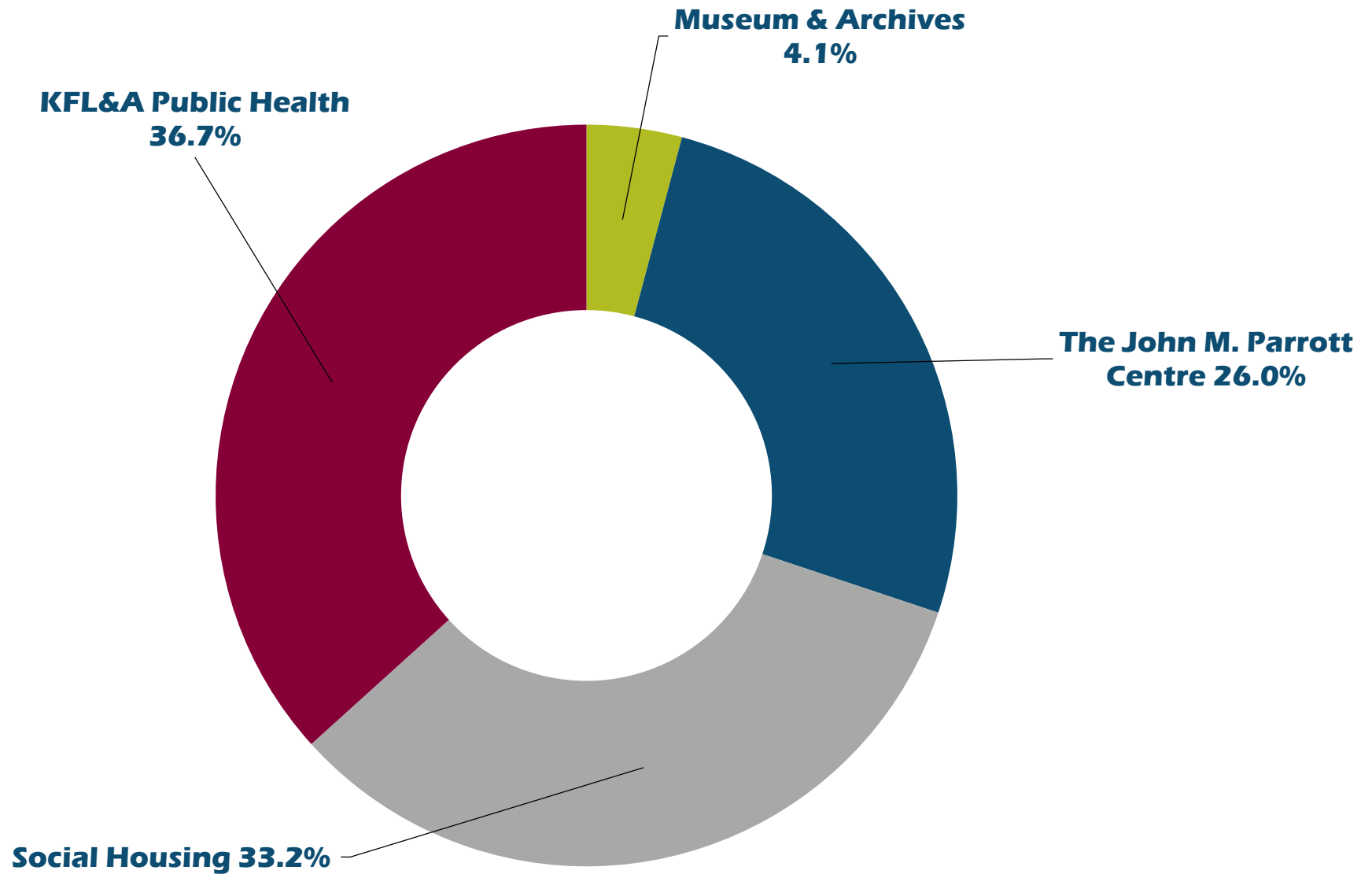


# Reserves & Reserve Funds Trend

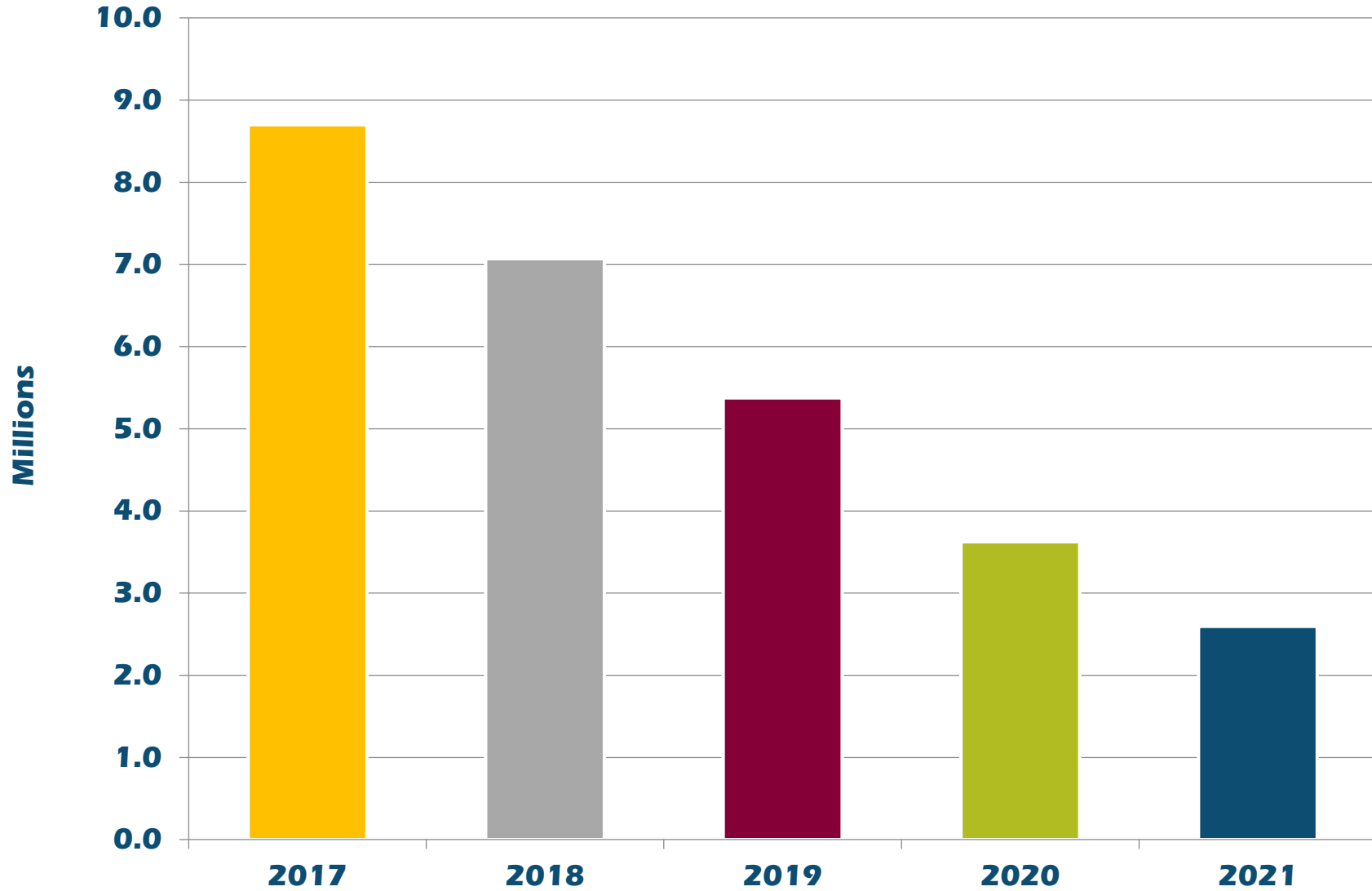


# Debt by Type

**Total Debt \$2.6 MILLION**



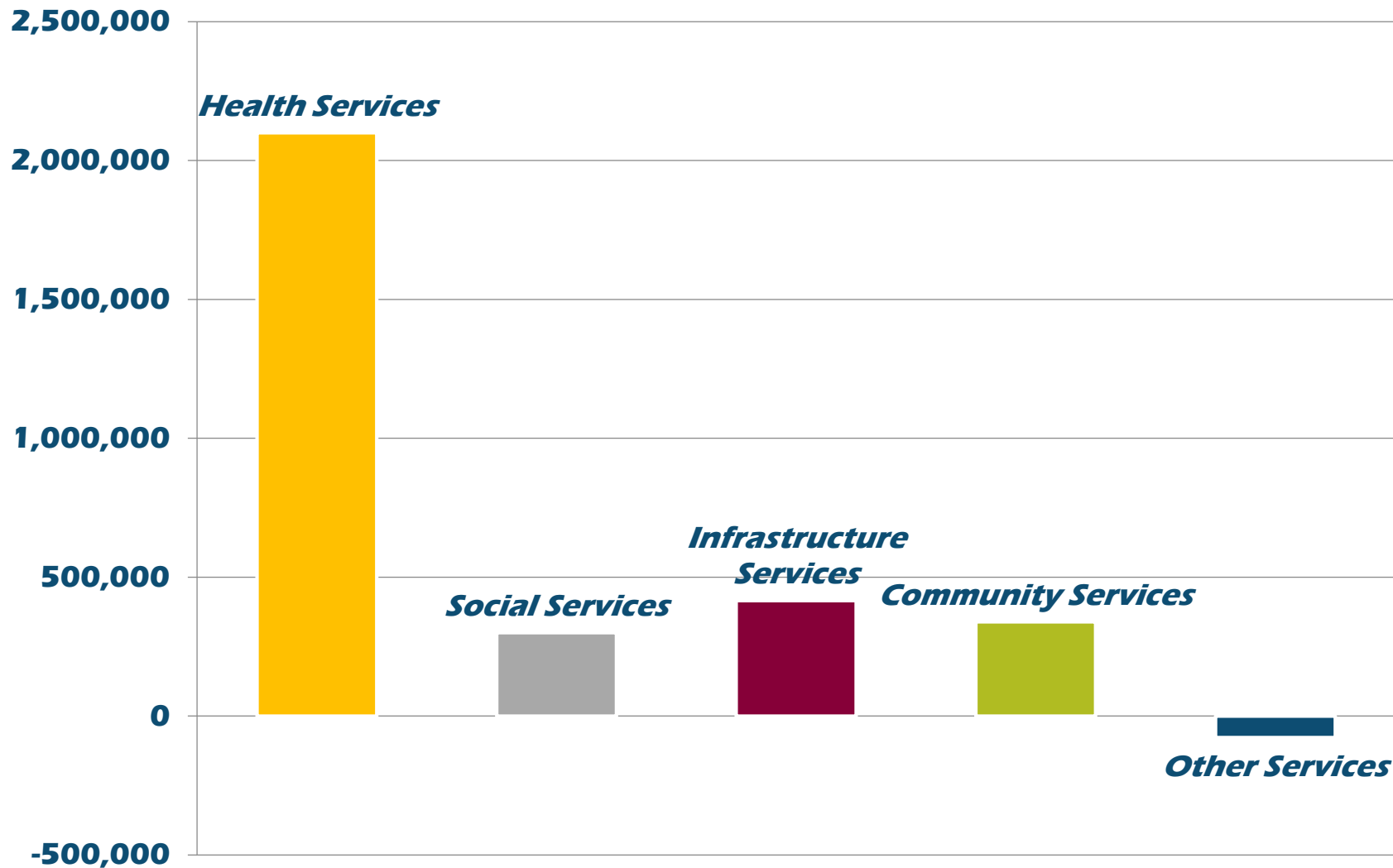
# Debt Trend



# Current Year Surplus

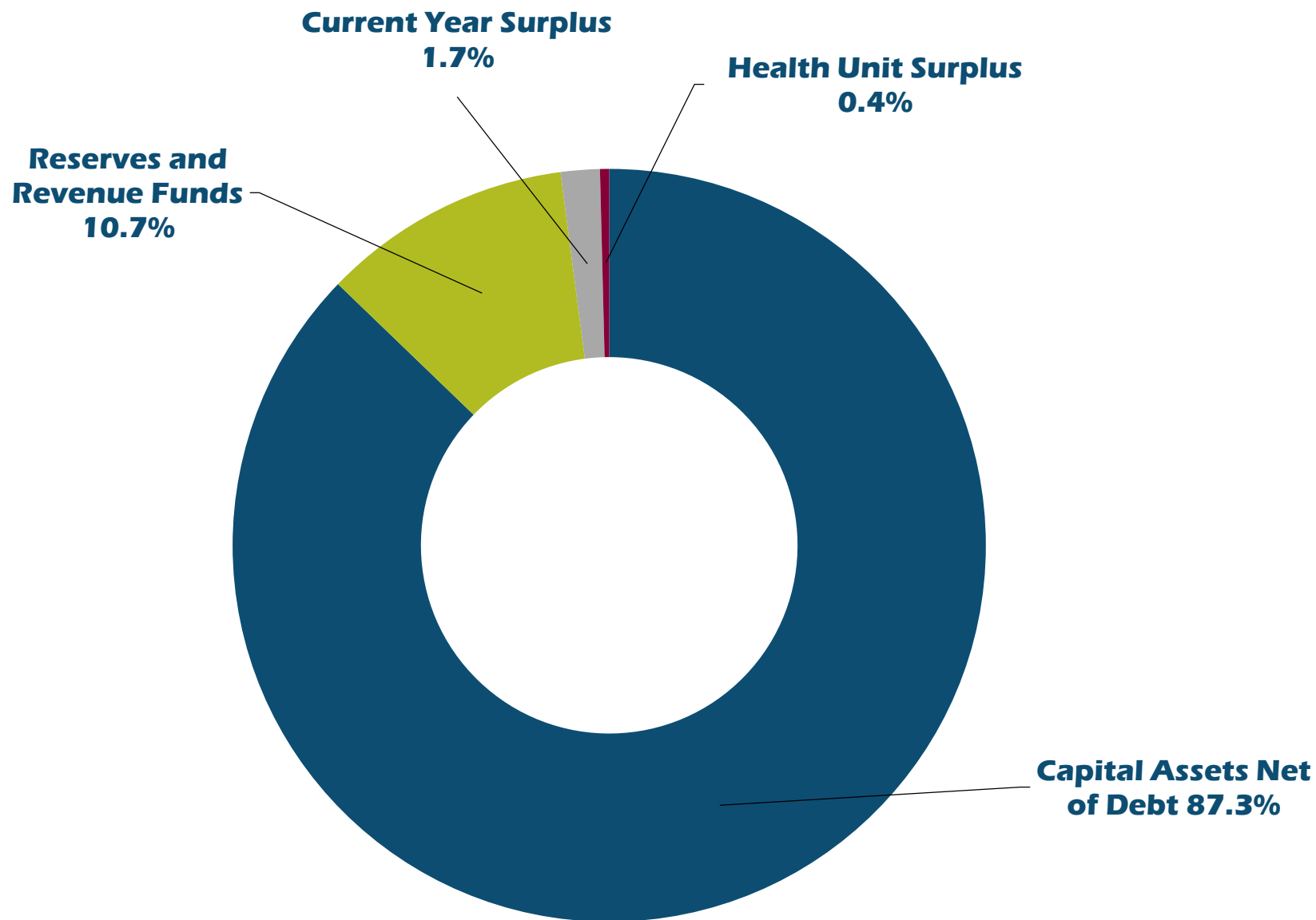
**2021 Surplus \$3,077,000**

**Represents 3.7% of the 2021 Budget of \$83.5M**



# Accumulated Surplus by Types

**Total Accumulated Surplus \$183.6 MILLION**



# Accumulated Surplus Trend

