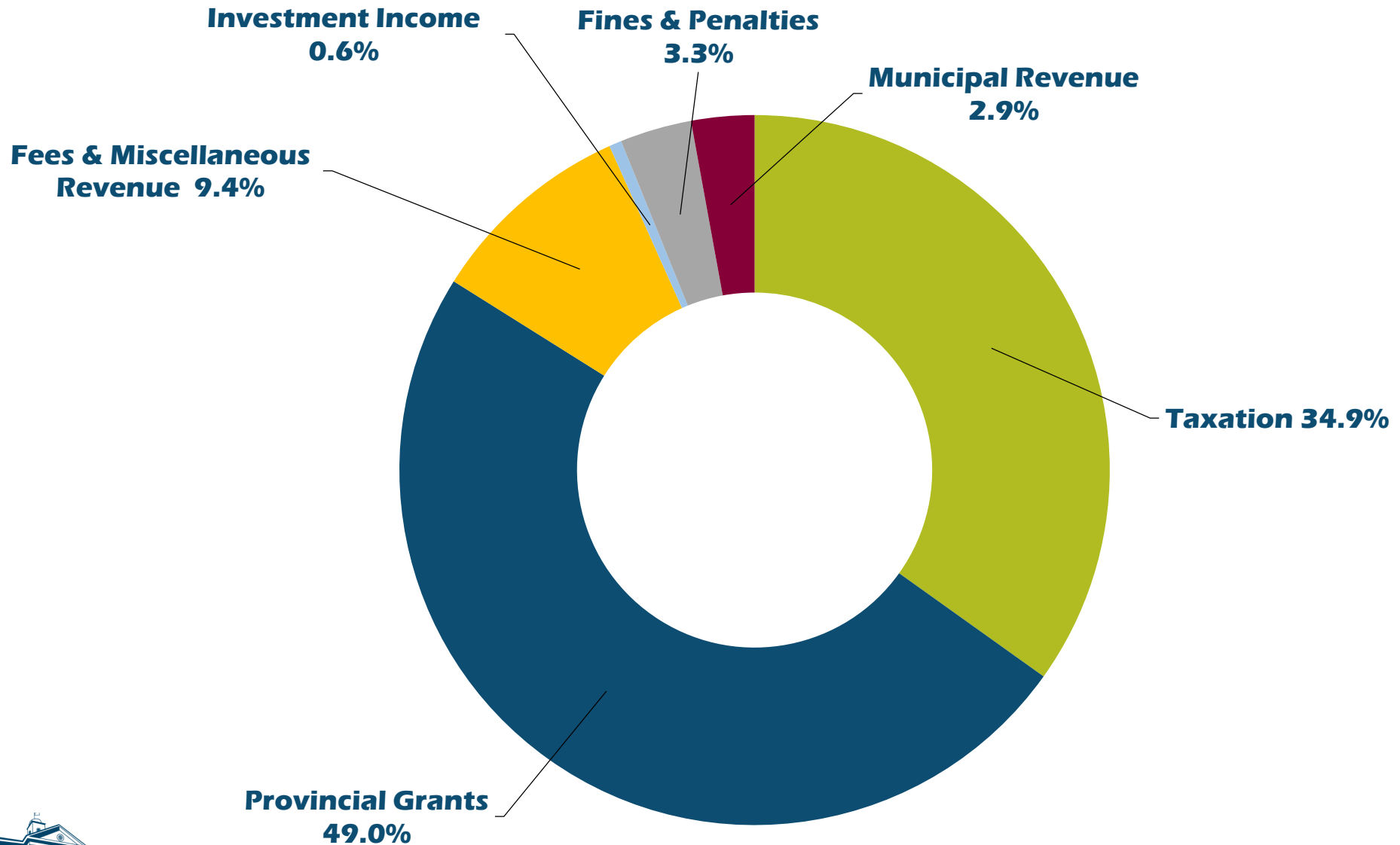




2018 Financial Statements and Trends

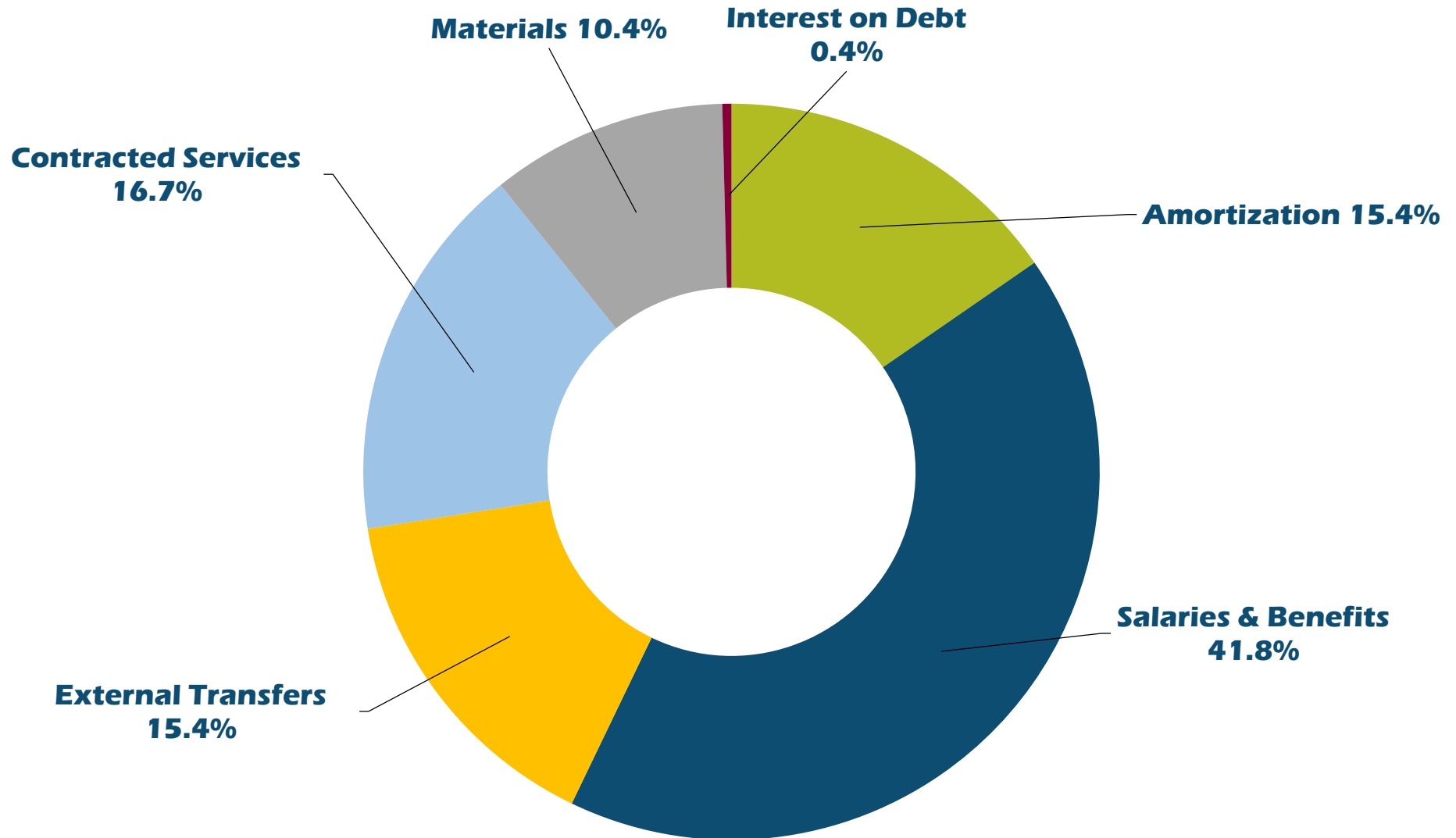
Revenues by Type

Total Revenues \$78.2 MILLION



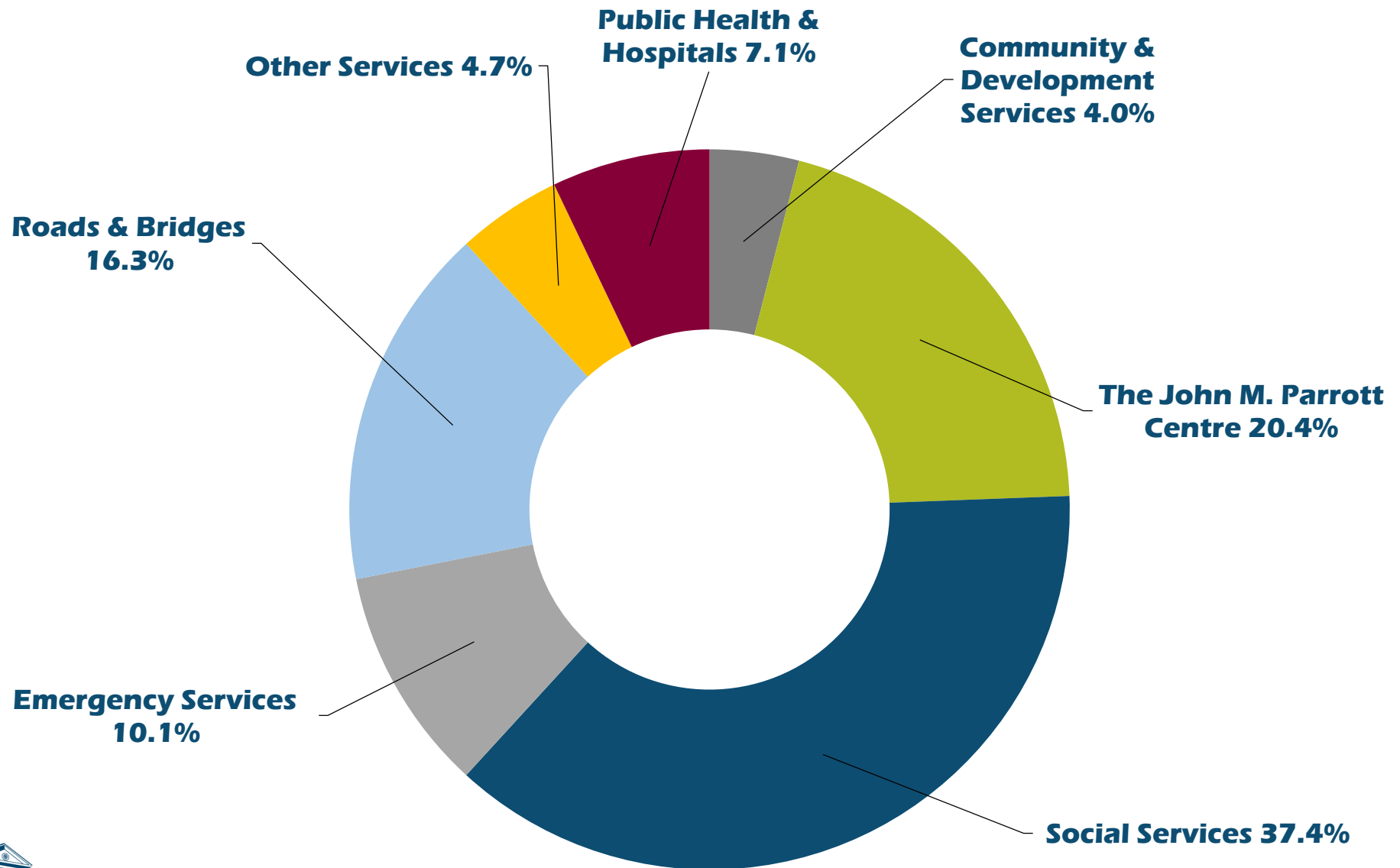
Expenses by Type

Total Expenses \$73.3 MILLION

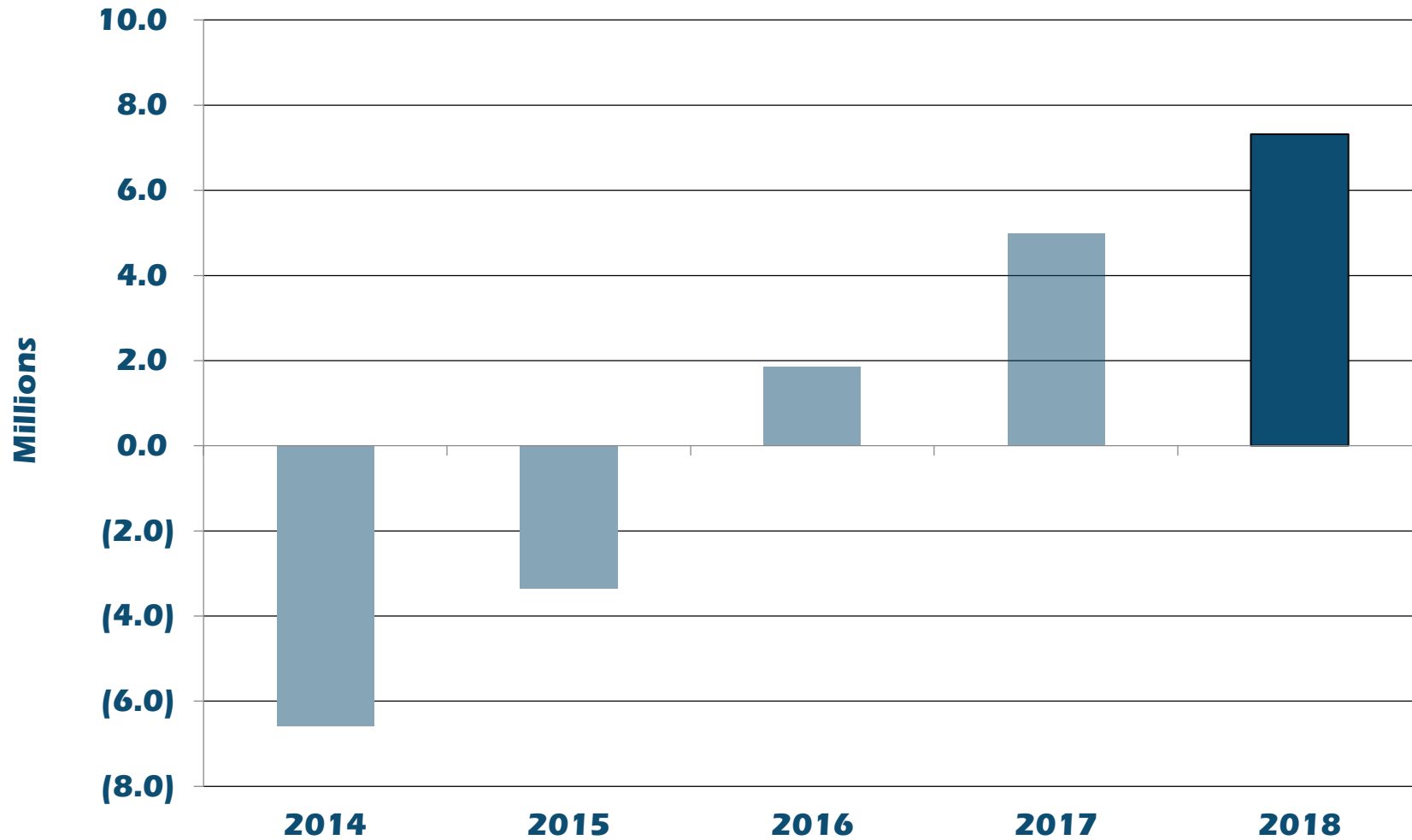


Expenses by Service

Total Expenses \$73.3 MILLION

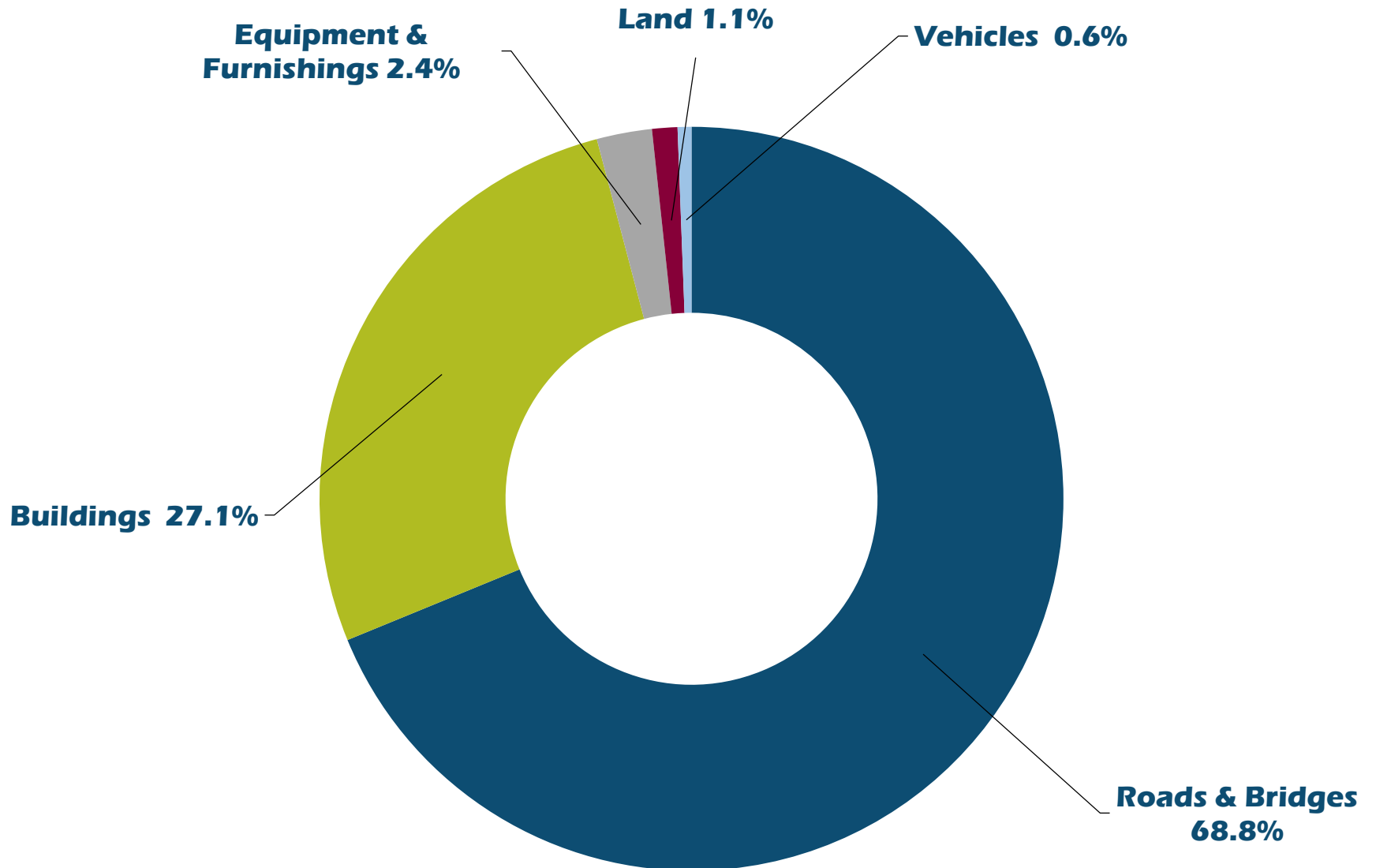


Net Financial Assets Trend

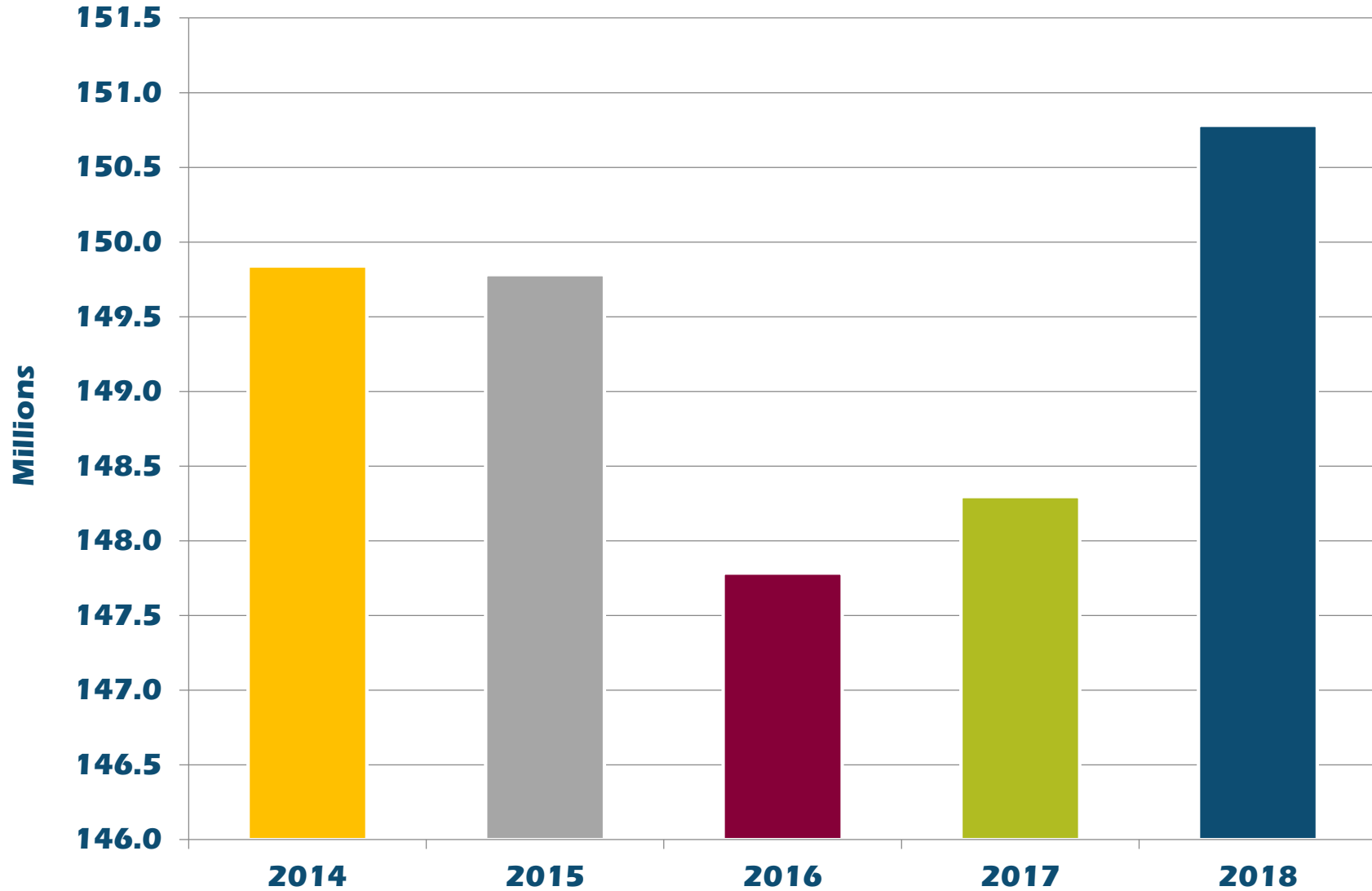


Capital Assets by Type

Net Book Value \$150.8 MILLION

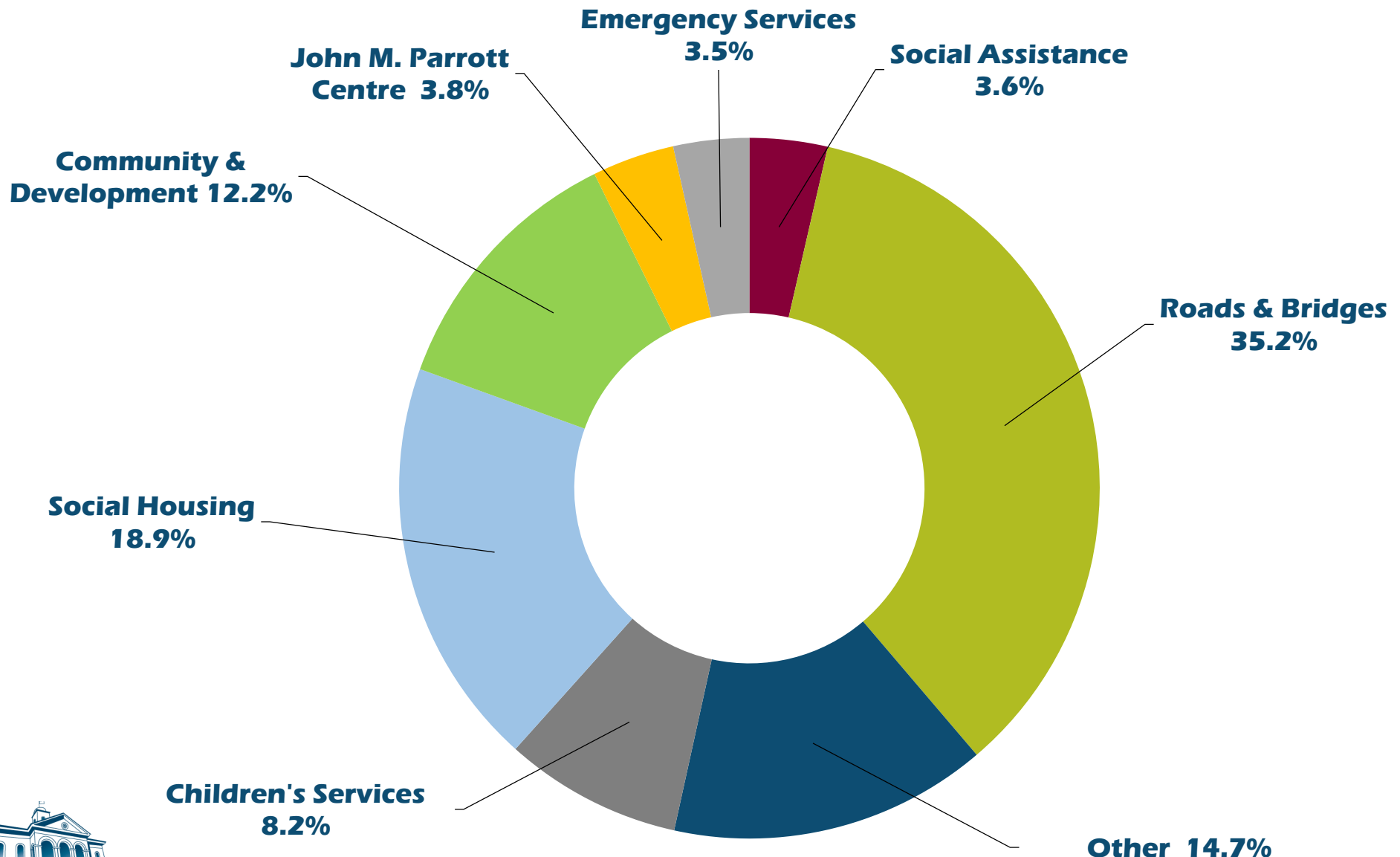


Capital Assets Trend

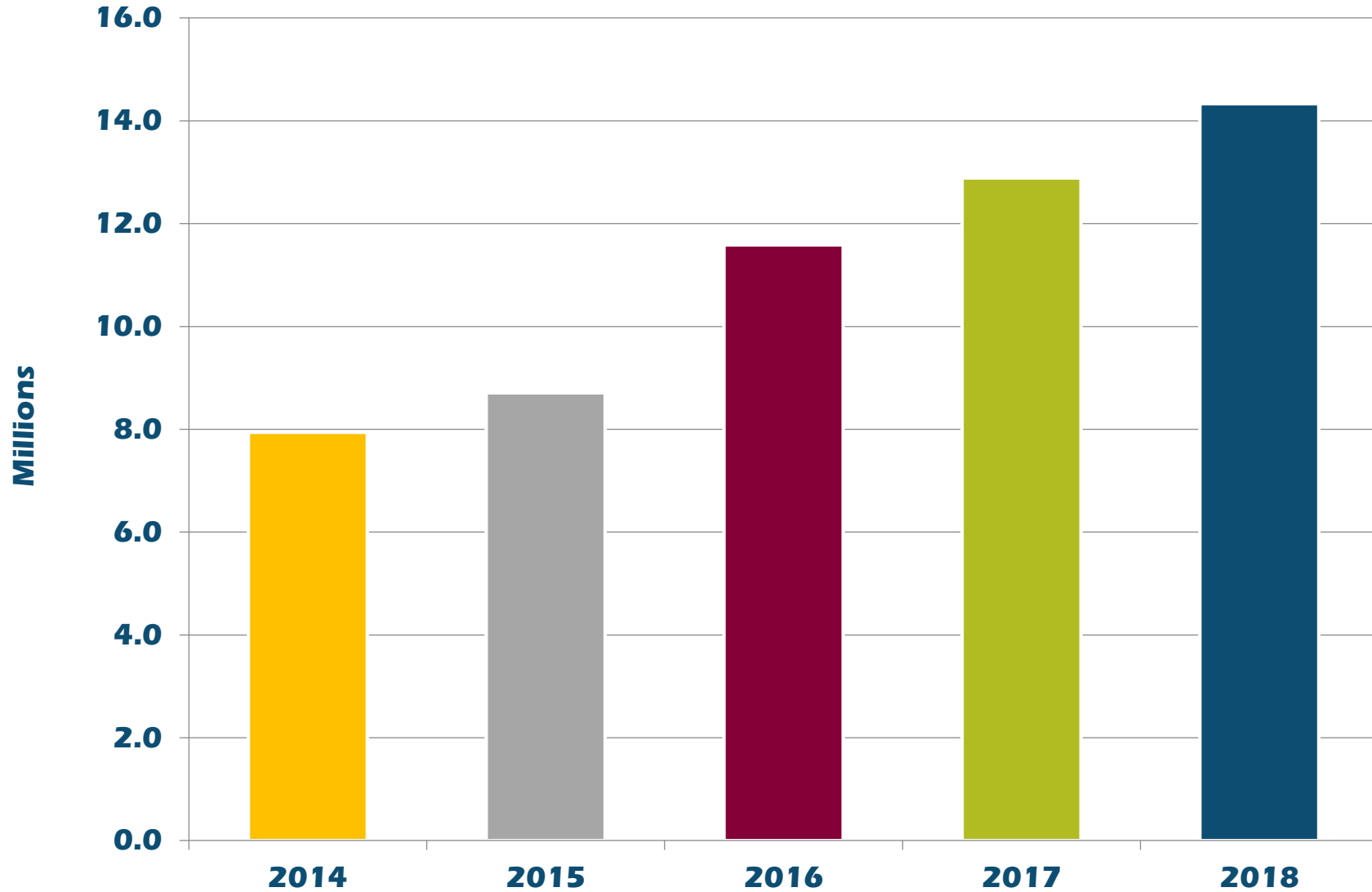


Reserves & Reserve Funds by Type

Total Reserves & Reserve Funds \$14.3 MILLION

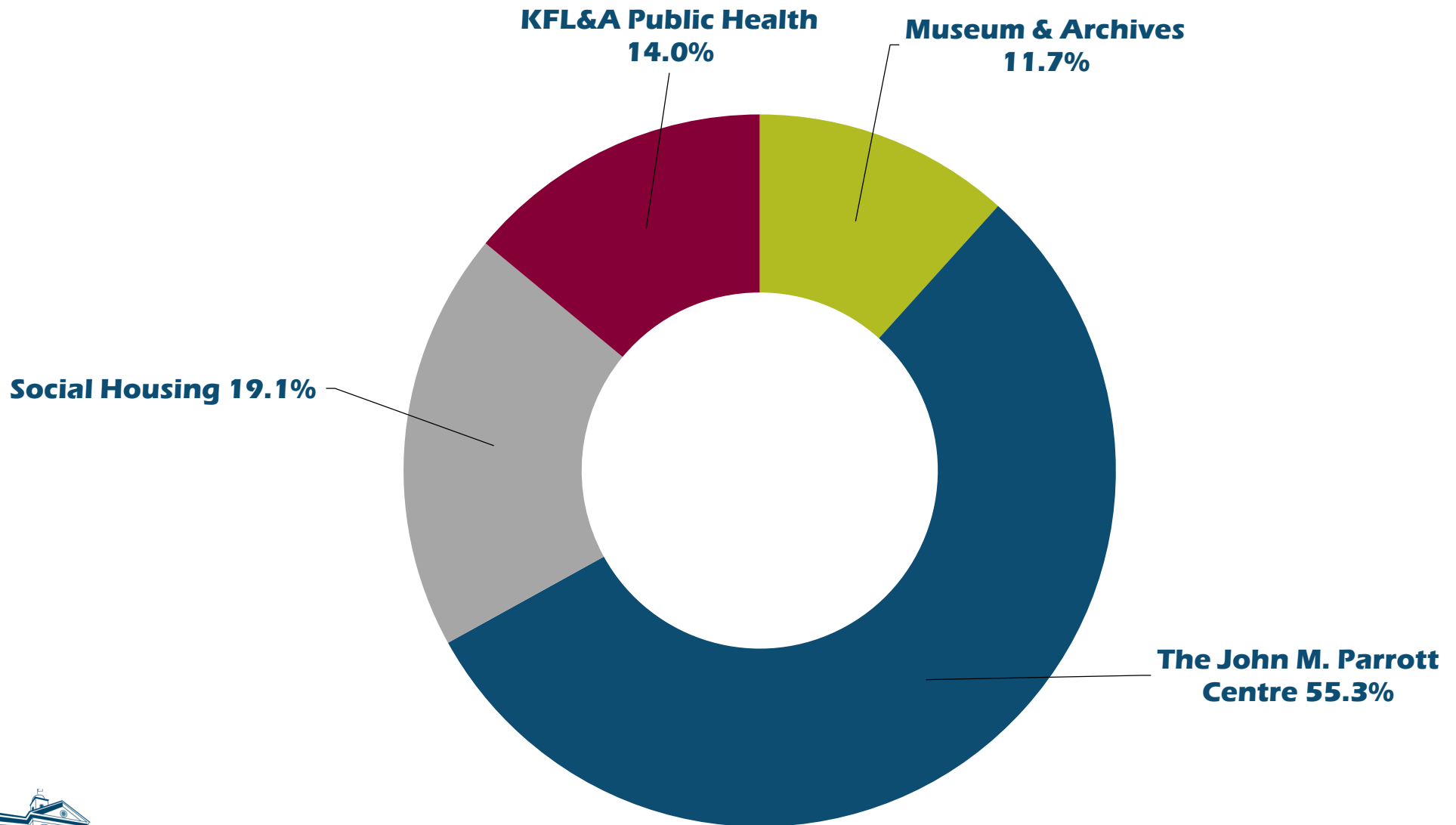


Reserves & Reserve Funds Trend

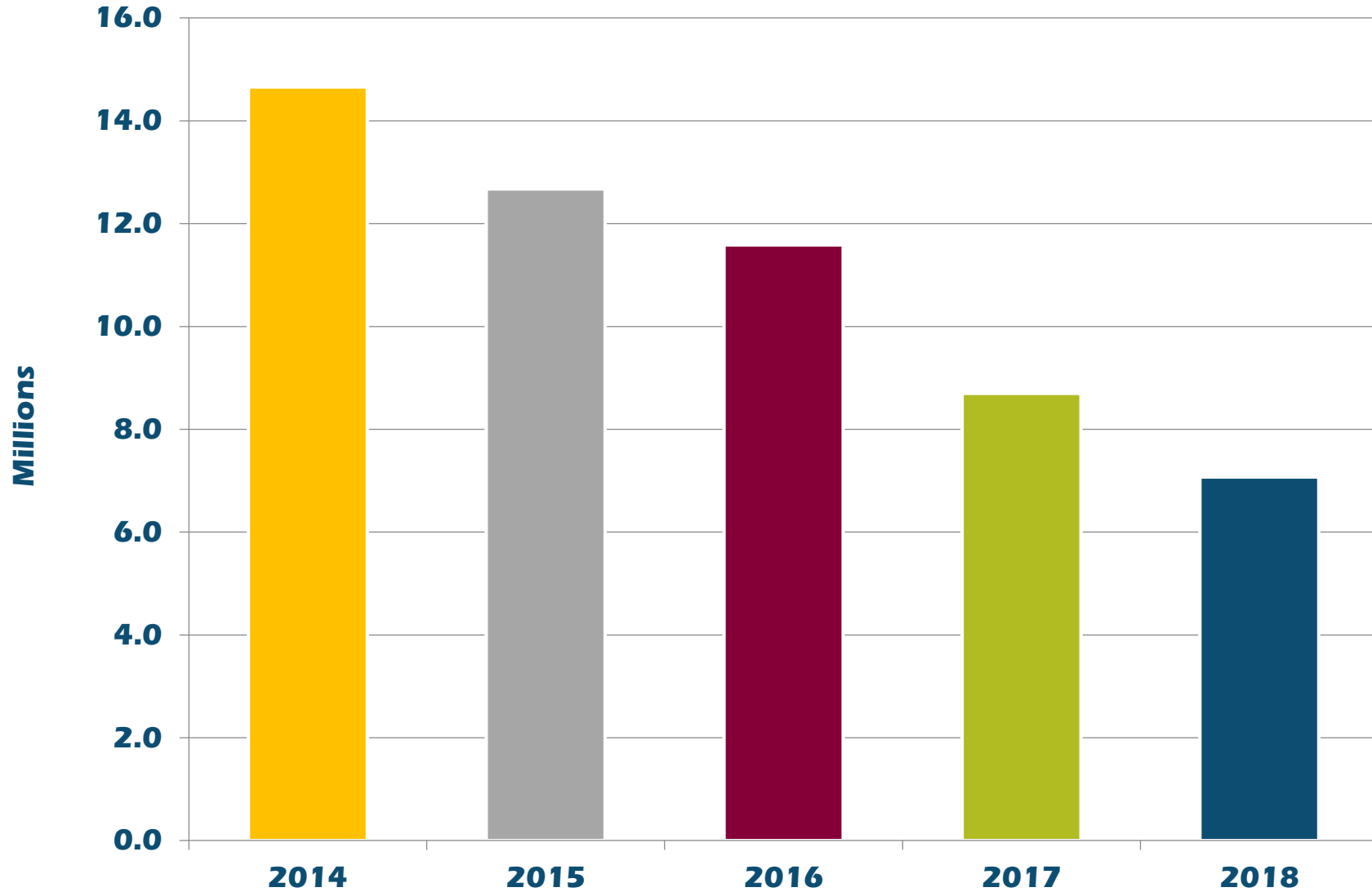


Debt by Type

Total Debt \$7.1 MILLION

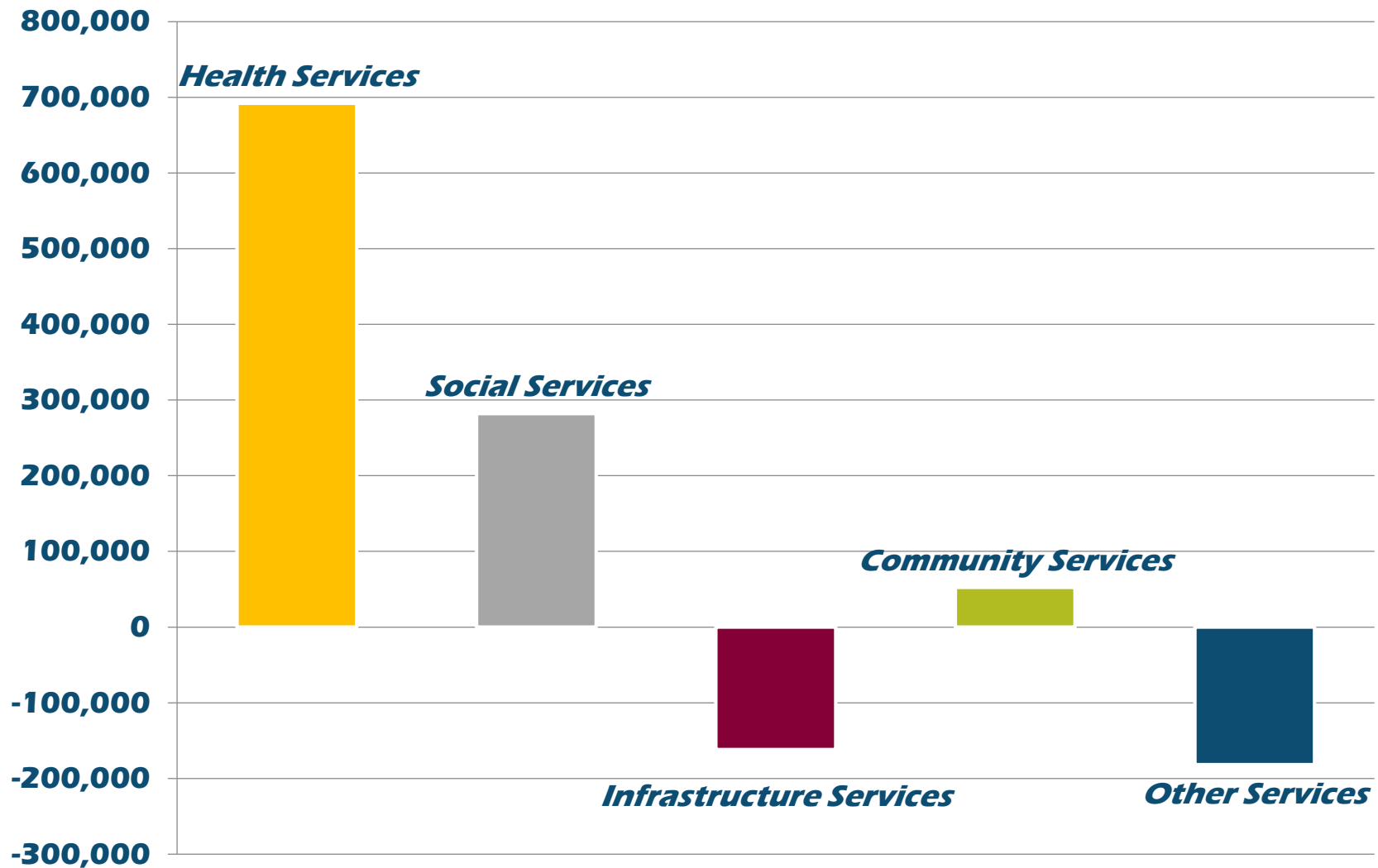


Debt Trend



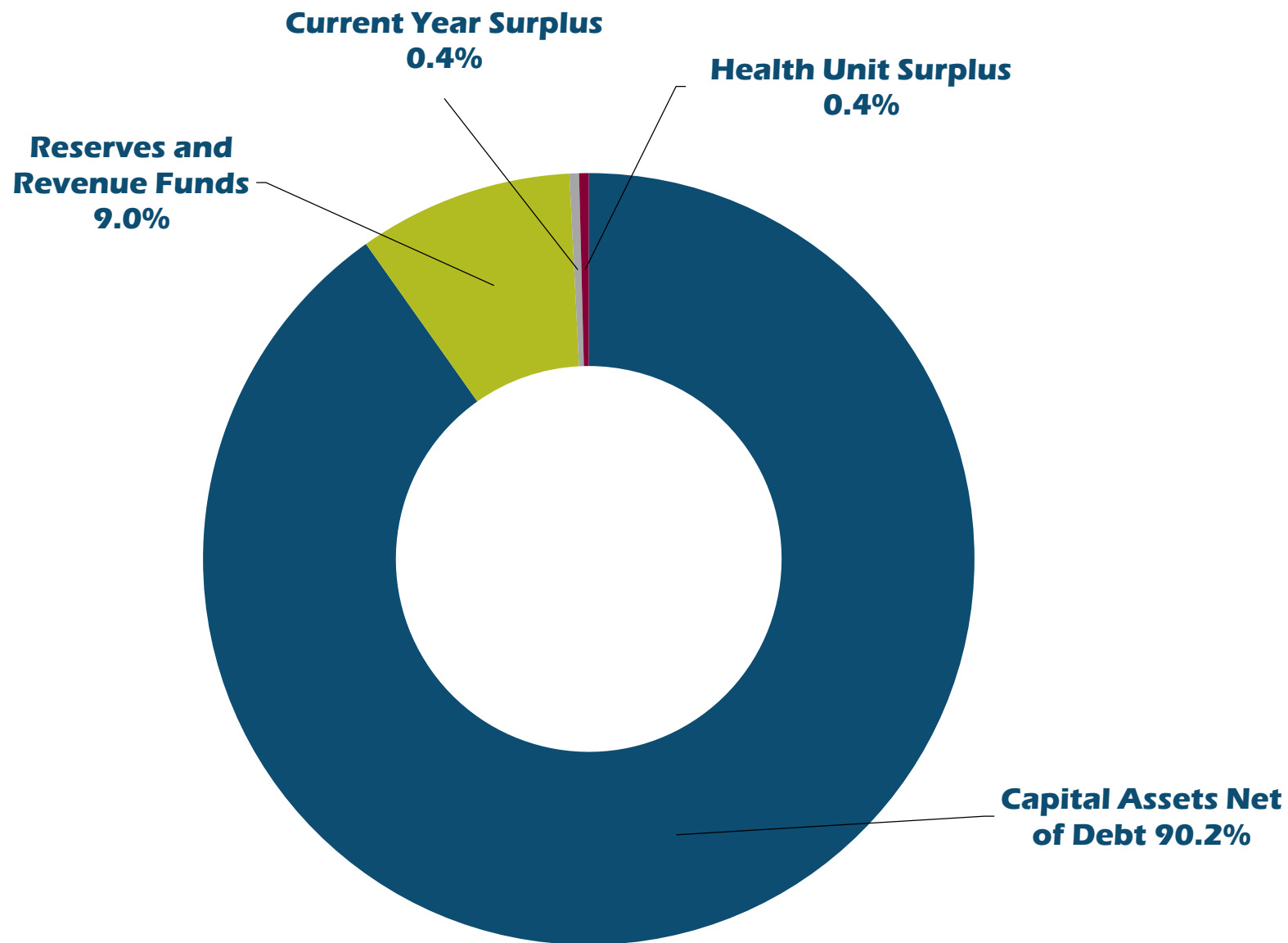
Current Year Surplus

2018 Surplus \$683,000



Accumulated Surplus by Types

Total Accumulated Surplus \$159.4 MILLION



Accumulated Surplus Trend

