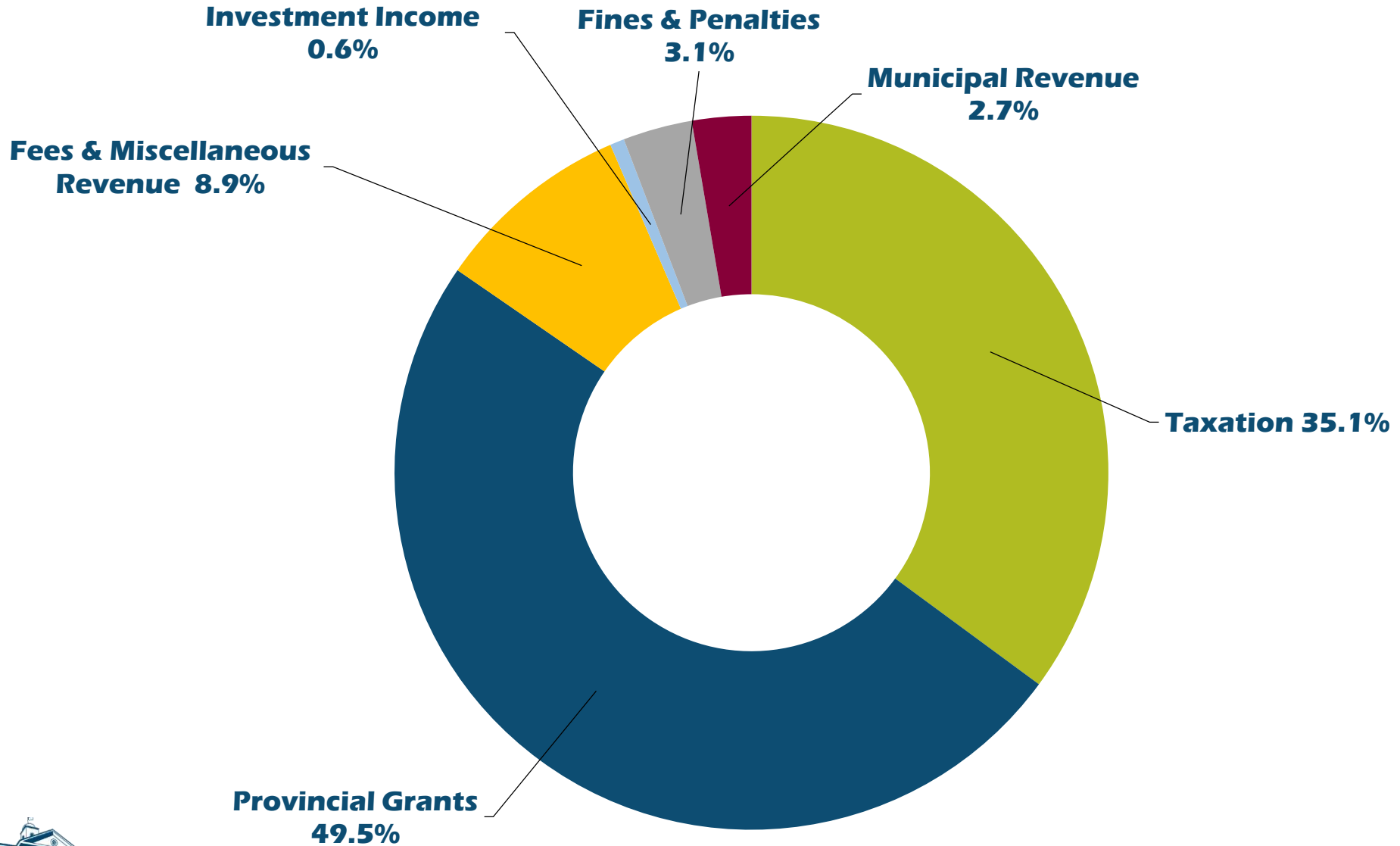




2019 Financial Statements and Trends

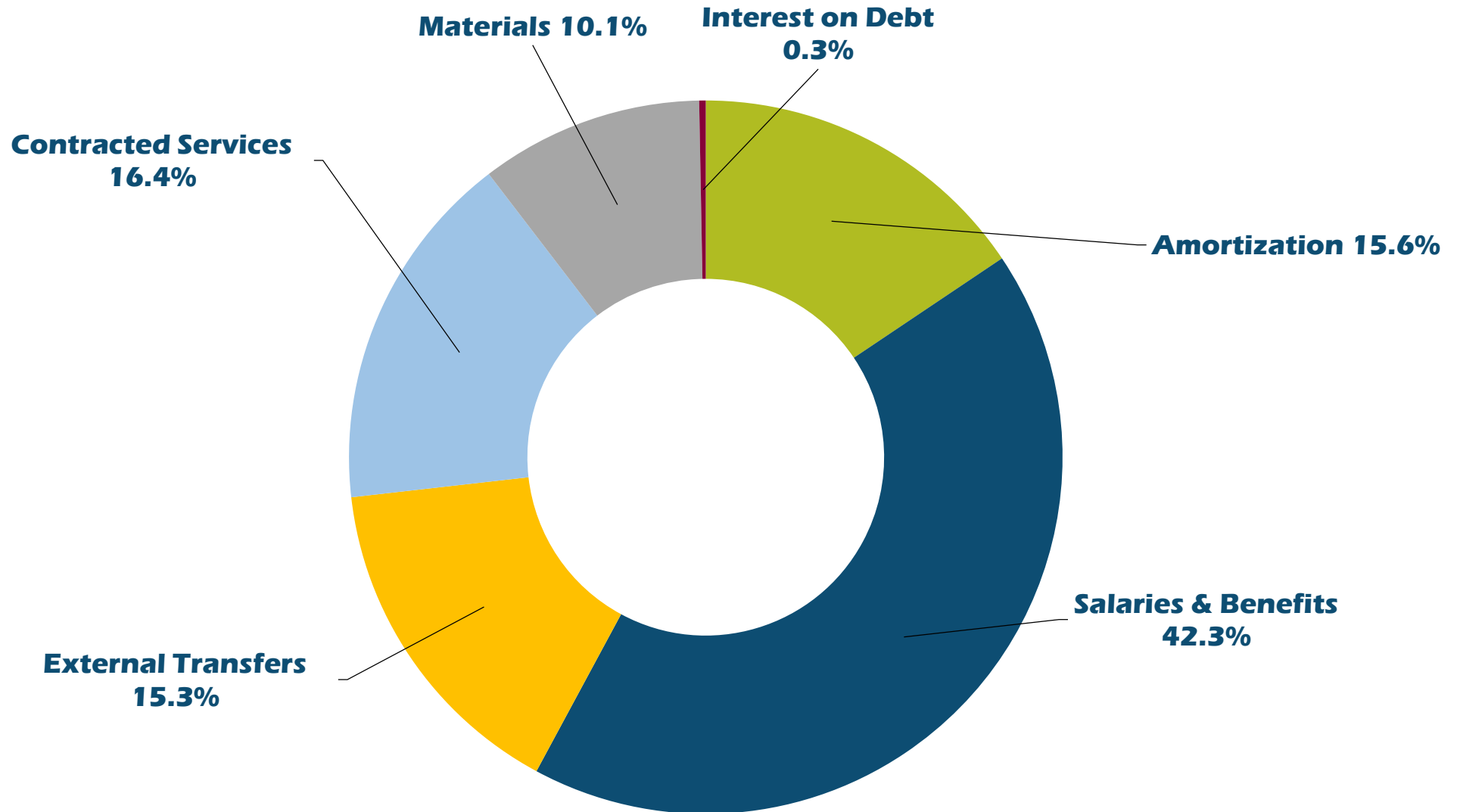
Revenues by Type

Total Revenues \$81.2 MILLION



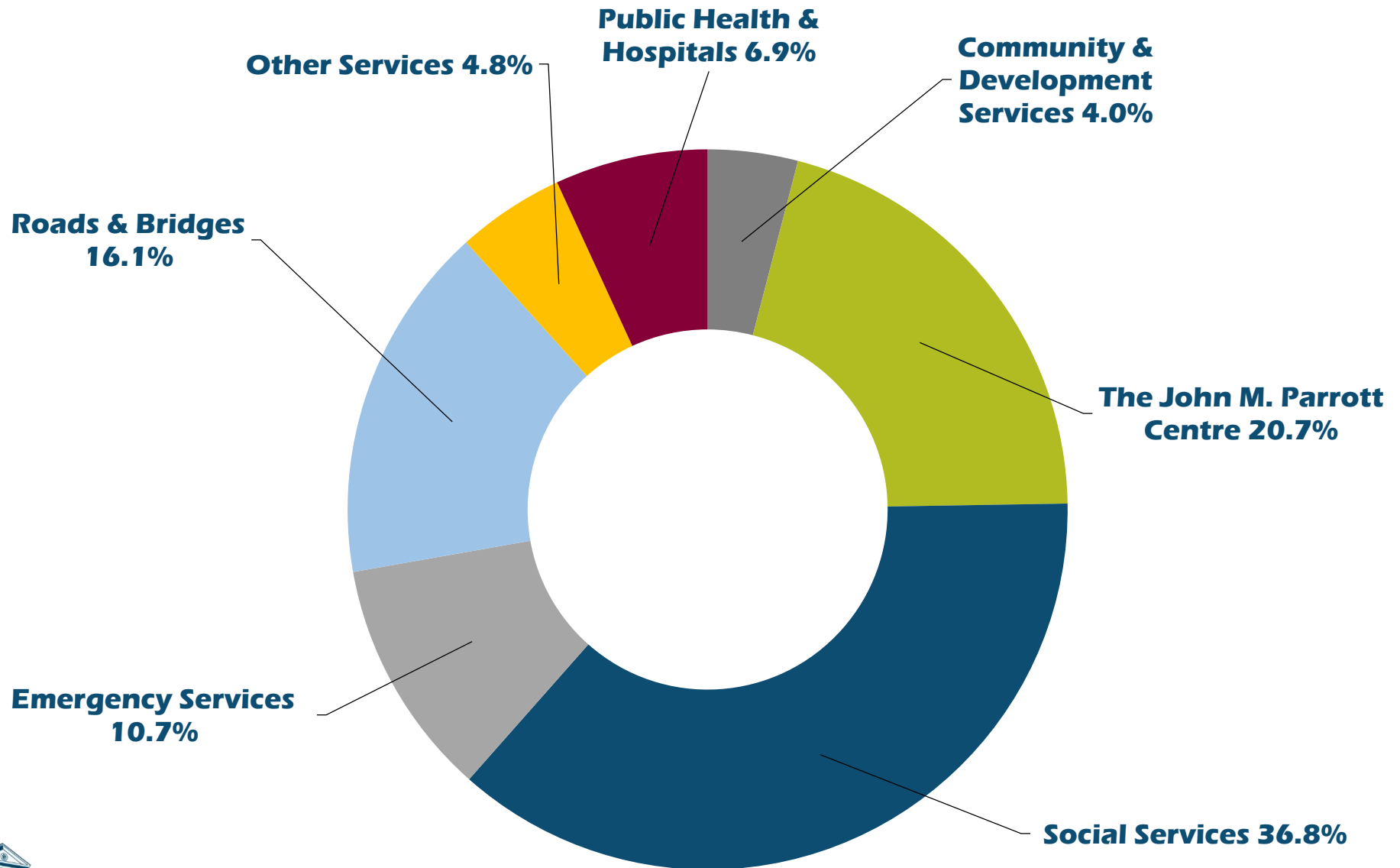
Expenses by Type

Total Expenses \$73.9 MILLION

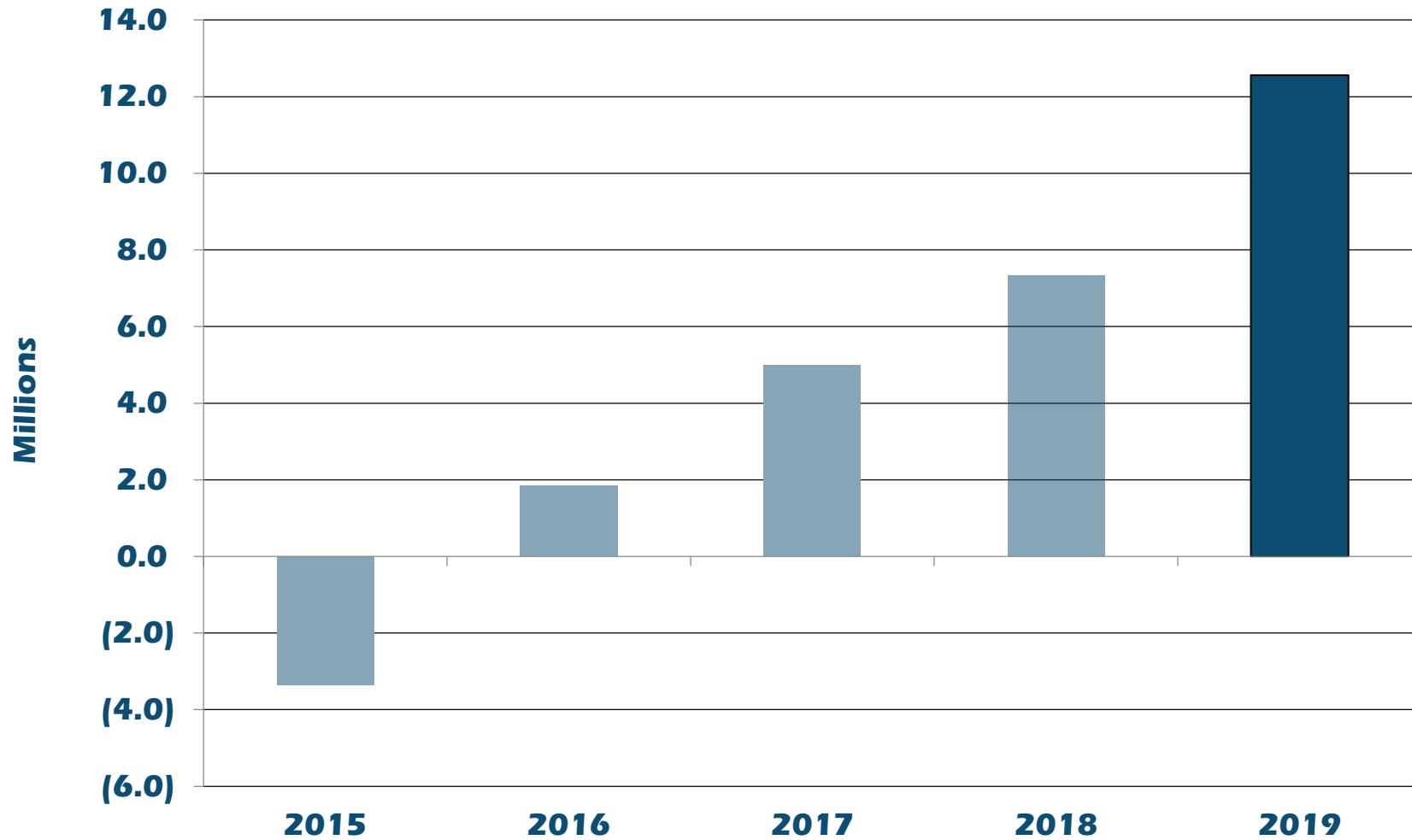


Expenses by Service

Total Expenses \$73.9 MILLION

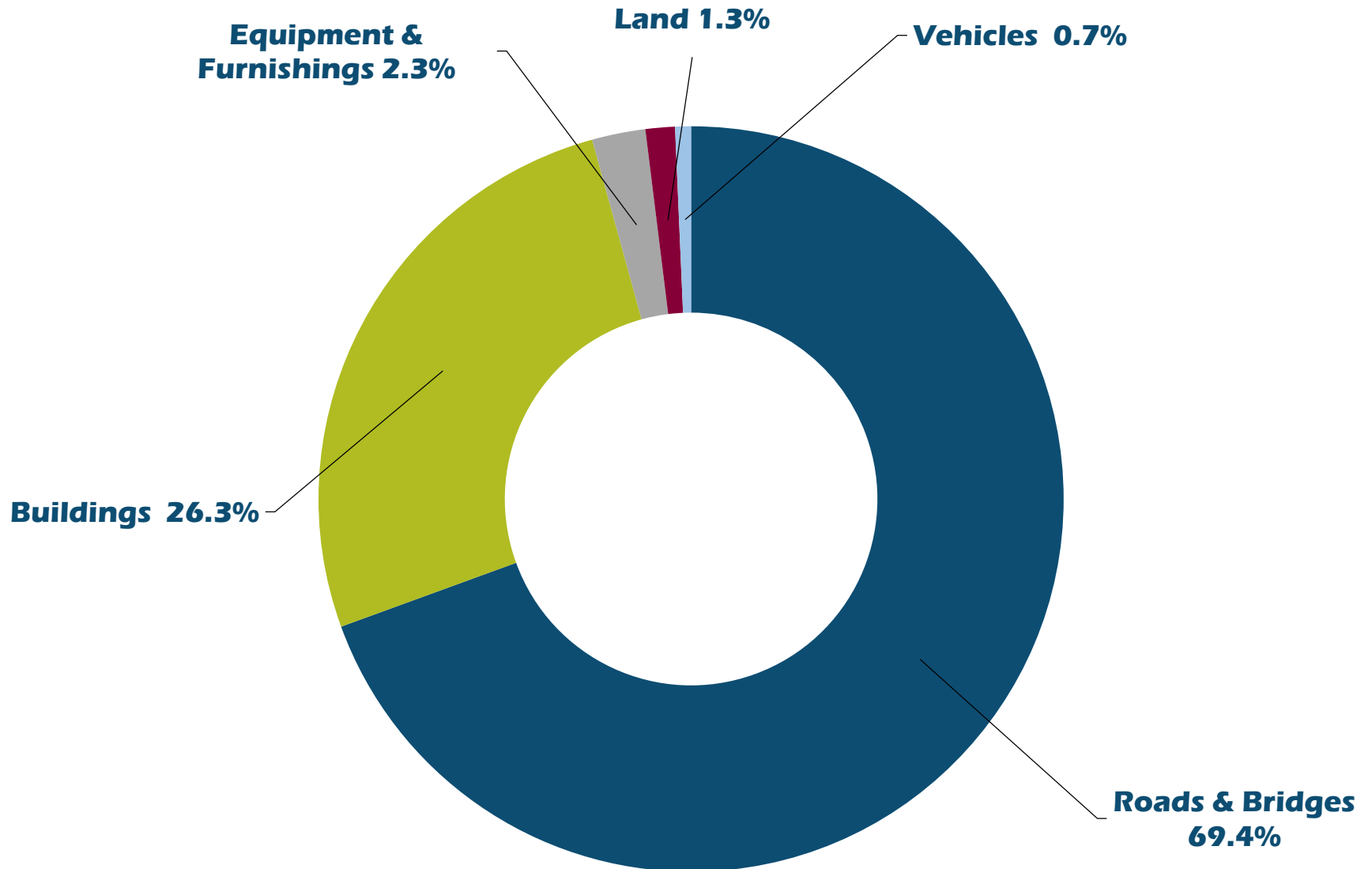


Net Financial Assets Trend

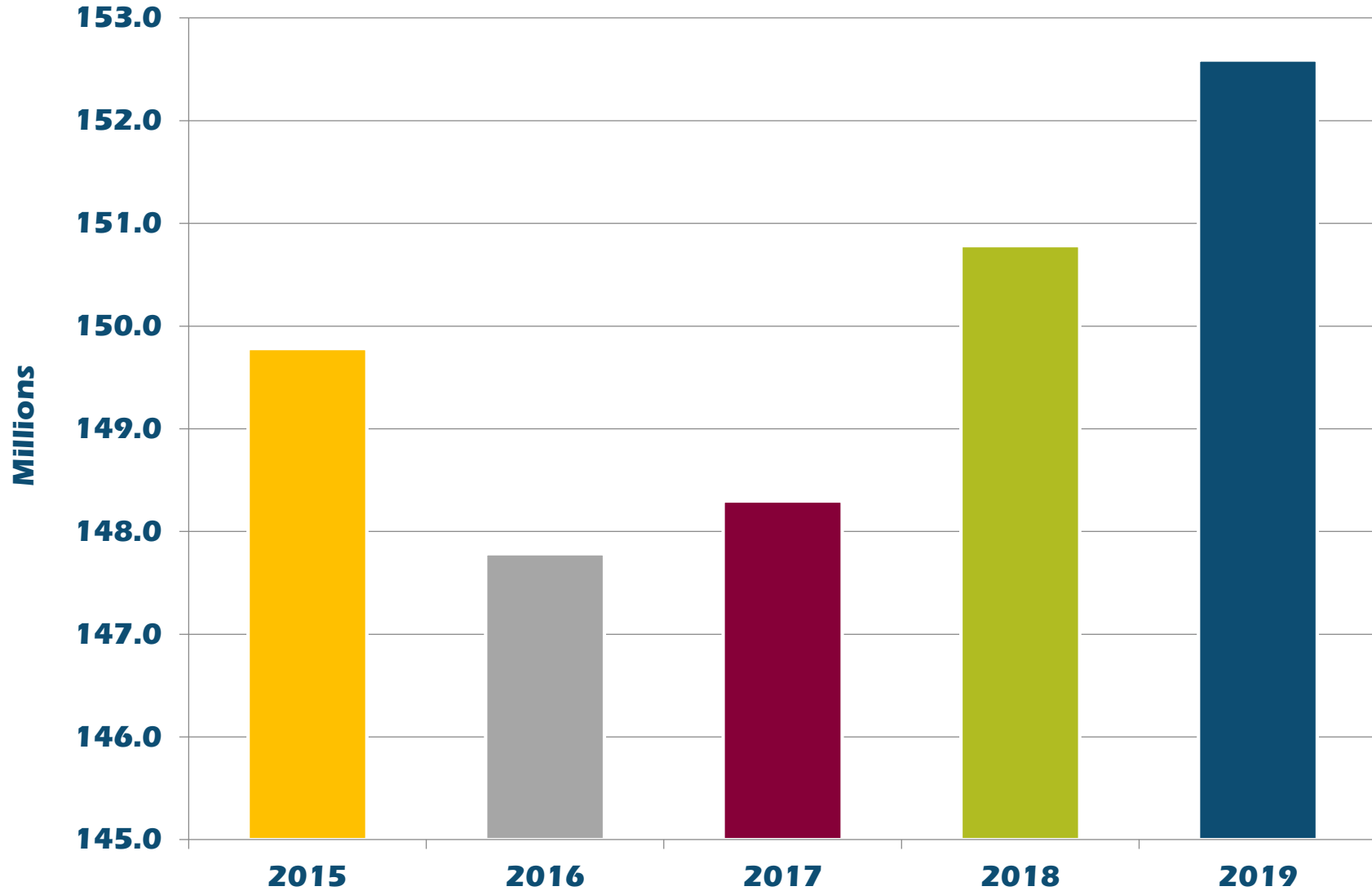


Capital Assets by Type

Net Book Value \$152.6 MILLION

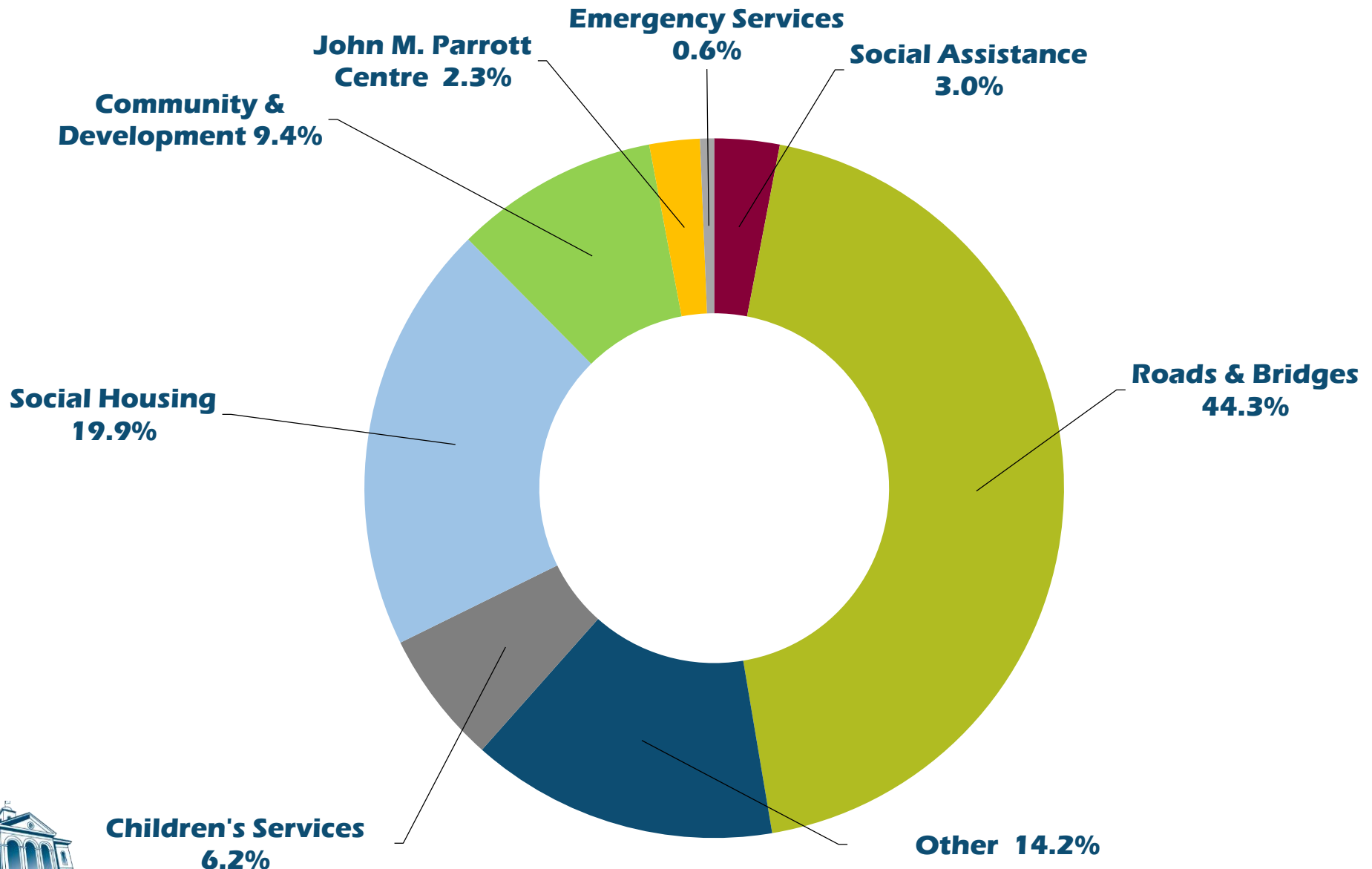


Capital Assets Trend

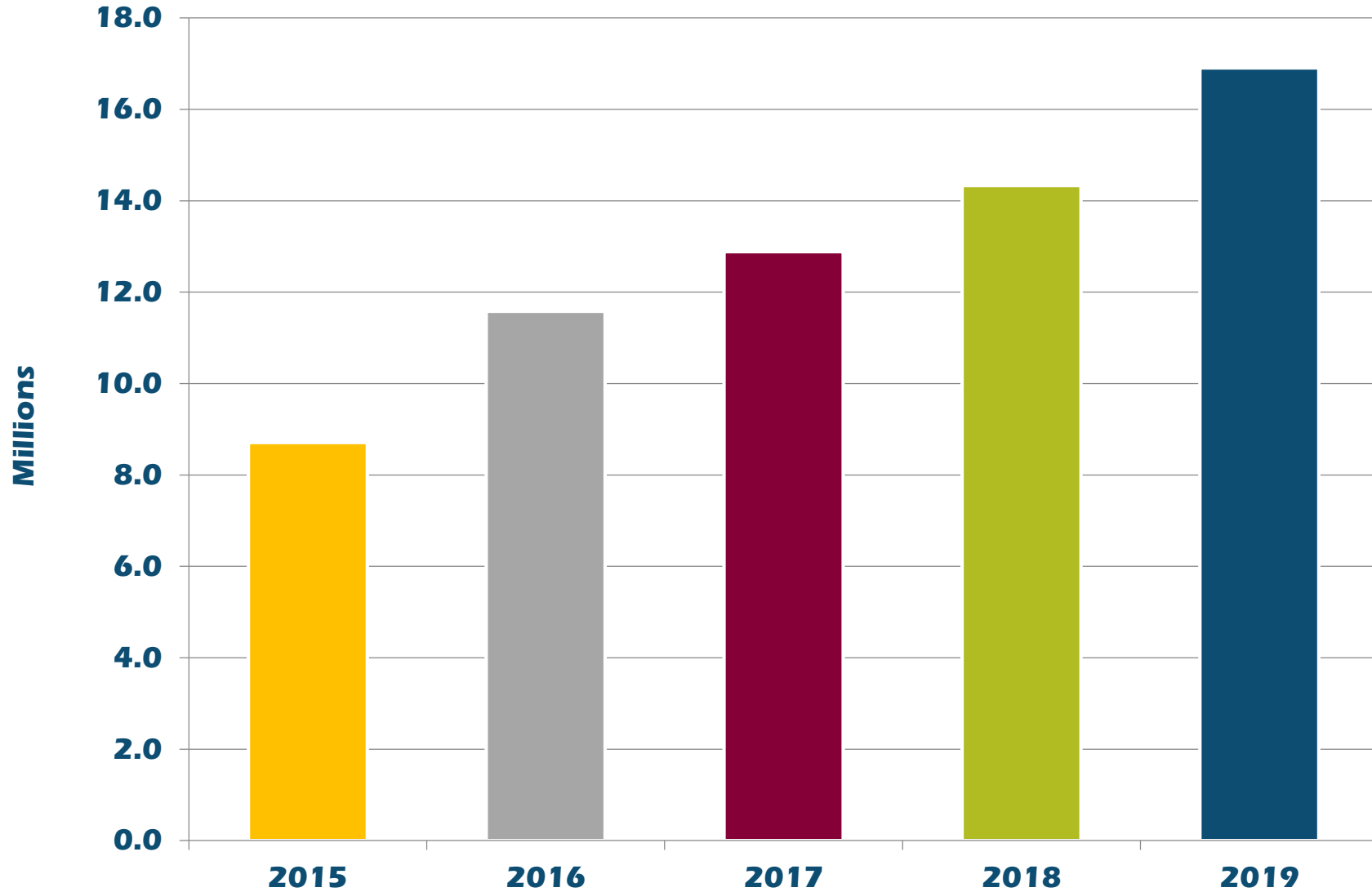


Reserves & Reserve Funds by Type

Total Reserves & Reserve Funds \$16.9 MILLION

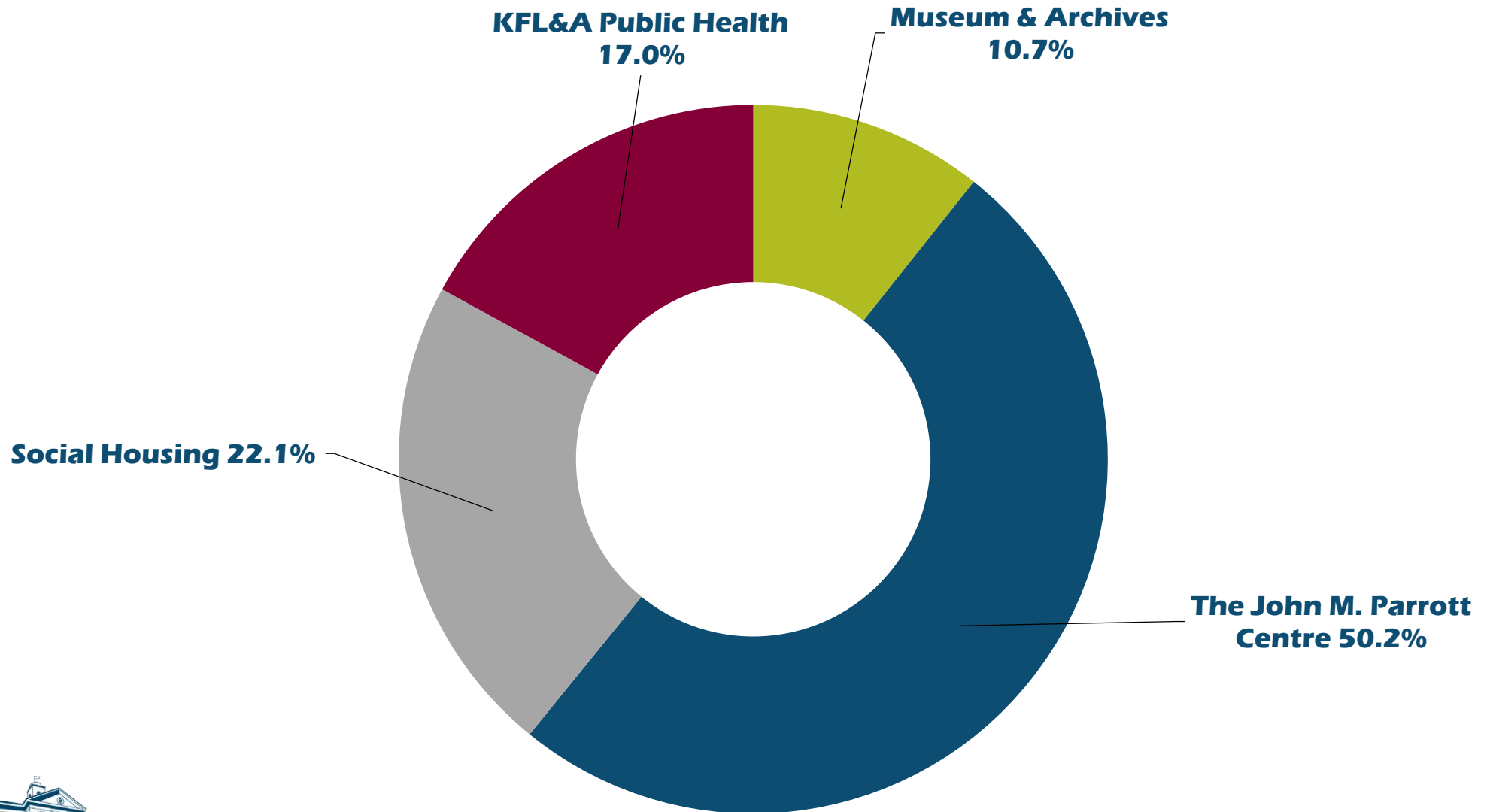


Reserves & Reserve Funds Trend

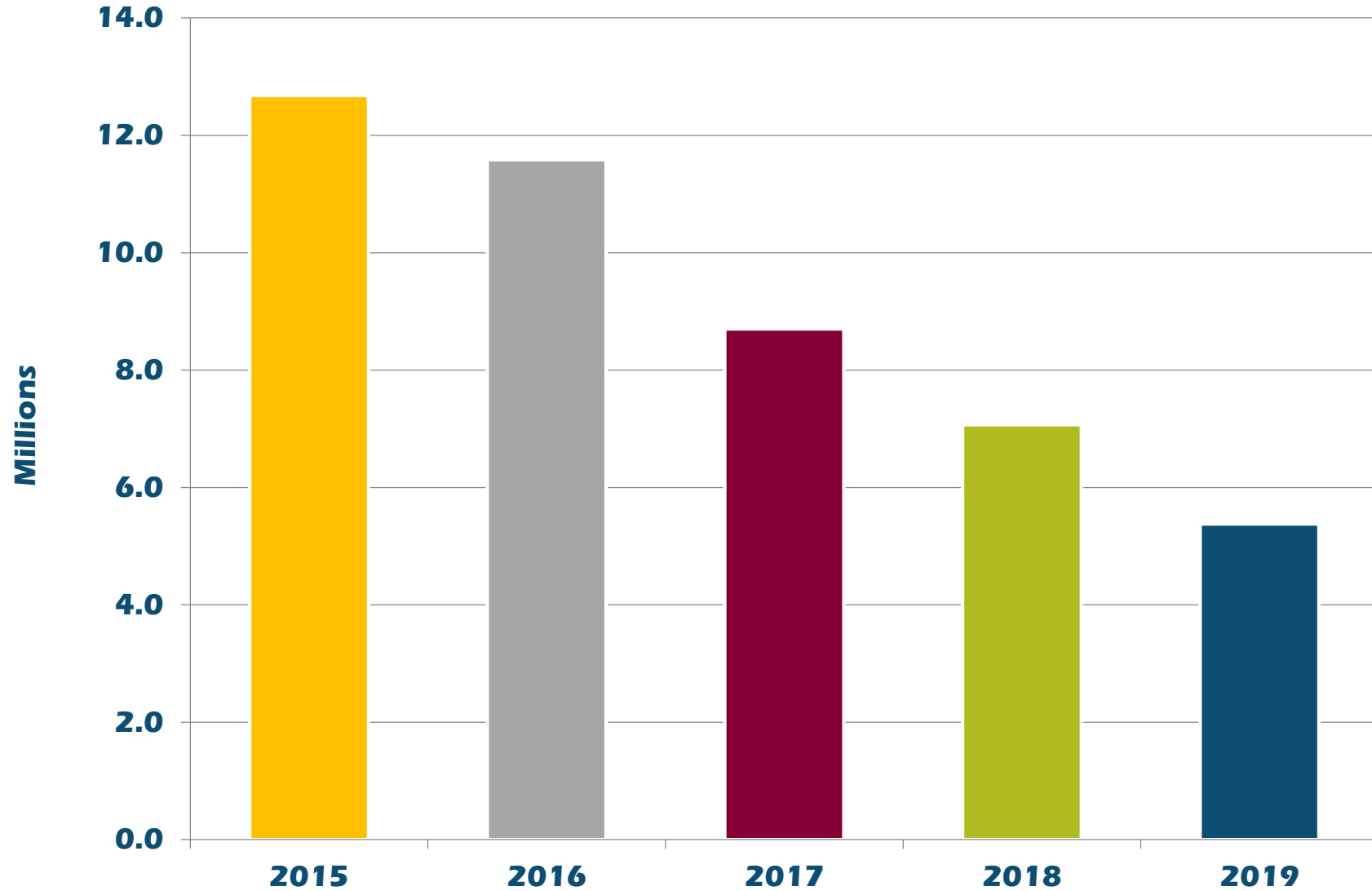


Debt by Type

Total Debt \$5.4 MILLION

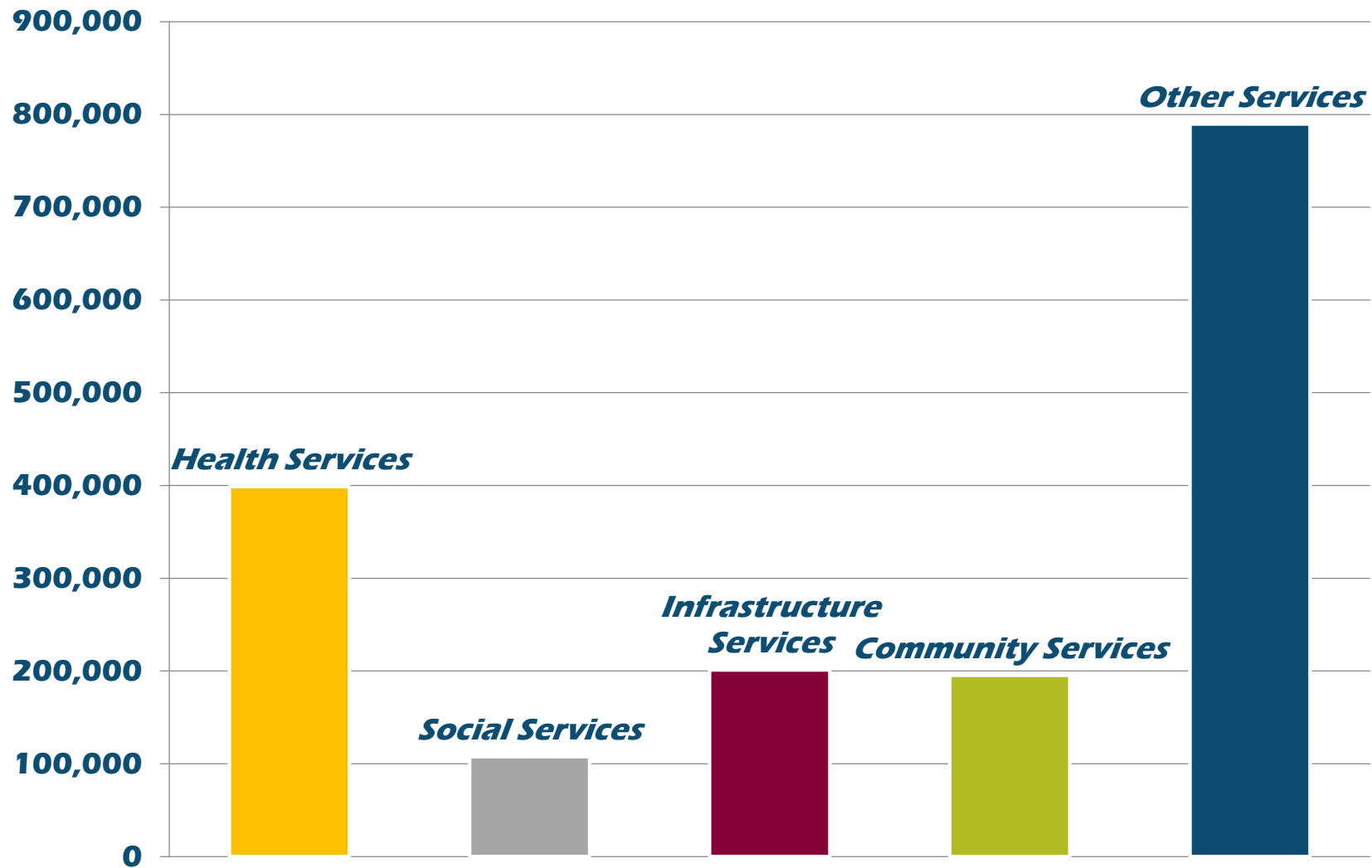


Debt Trend



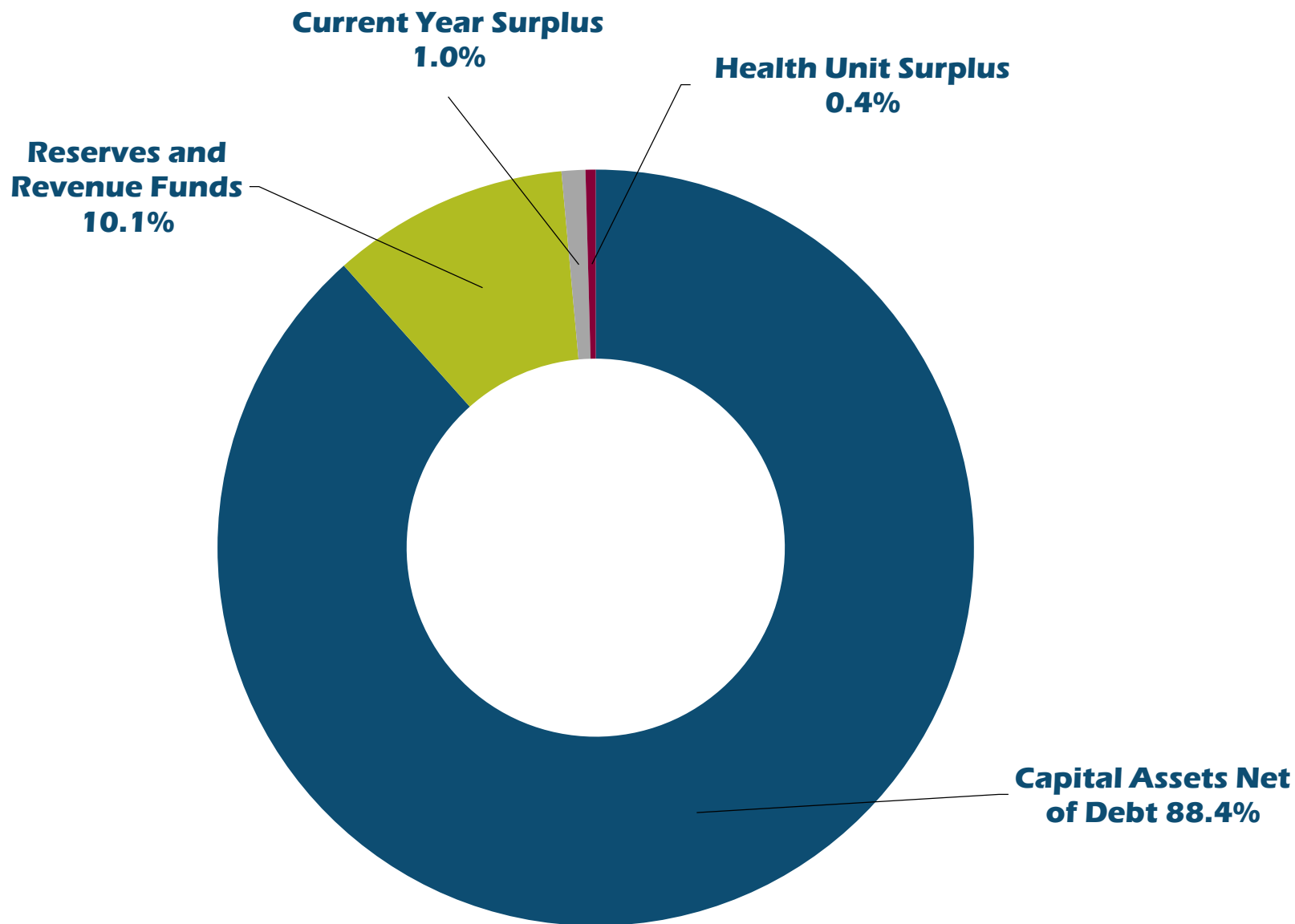
Current Year Surplus

2019 Surplus \$1,692,000



Accumulated Surplus by Types

Total Accumulated Surplus \$166.6 MILLION



Accumulated Surplus Trend

