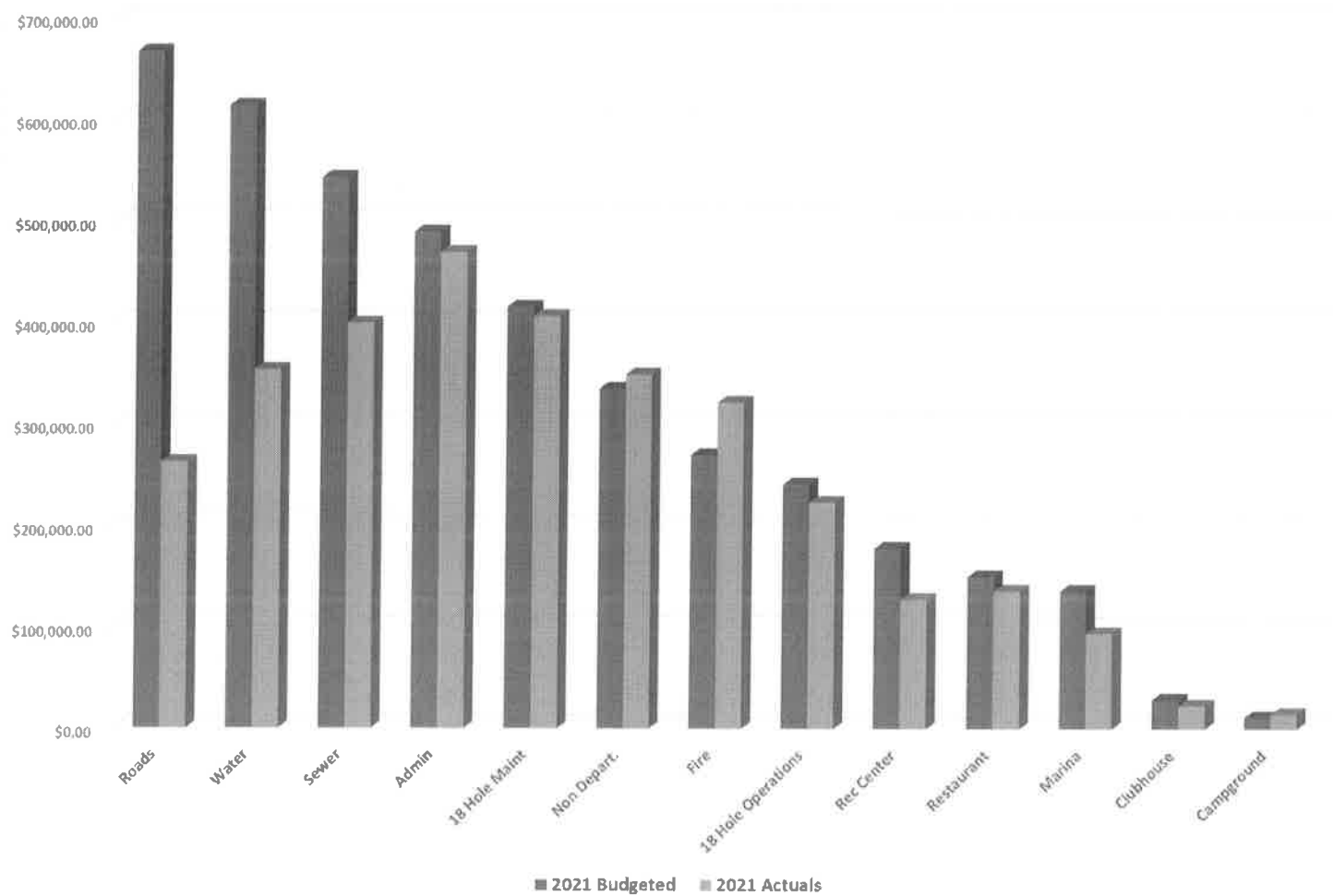
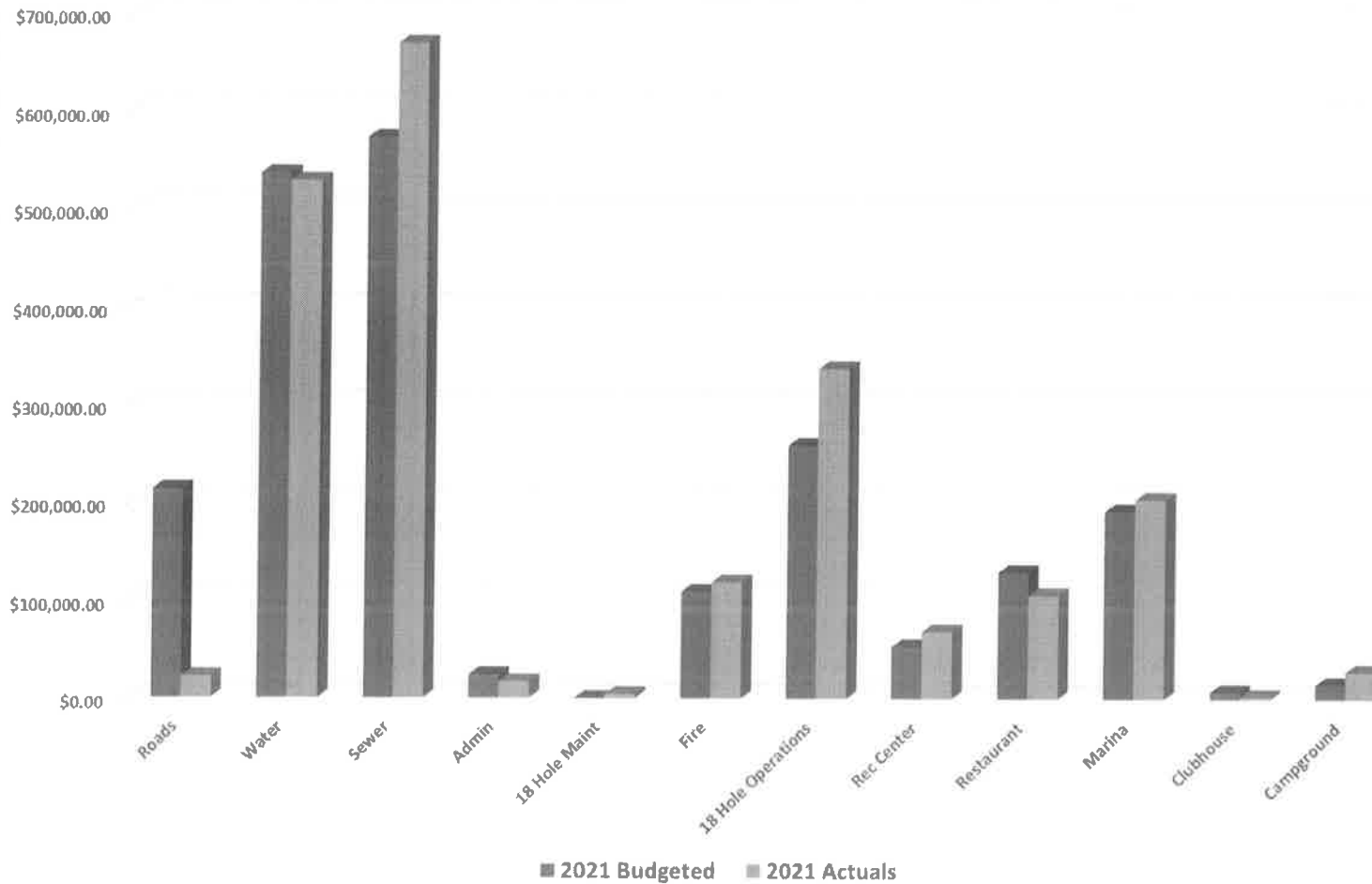


2021 Total Expenditures



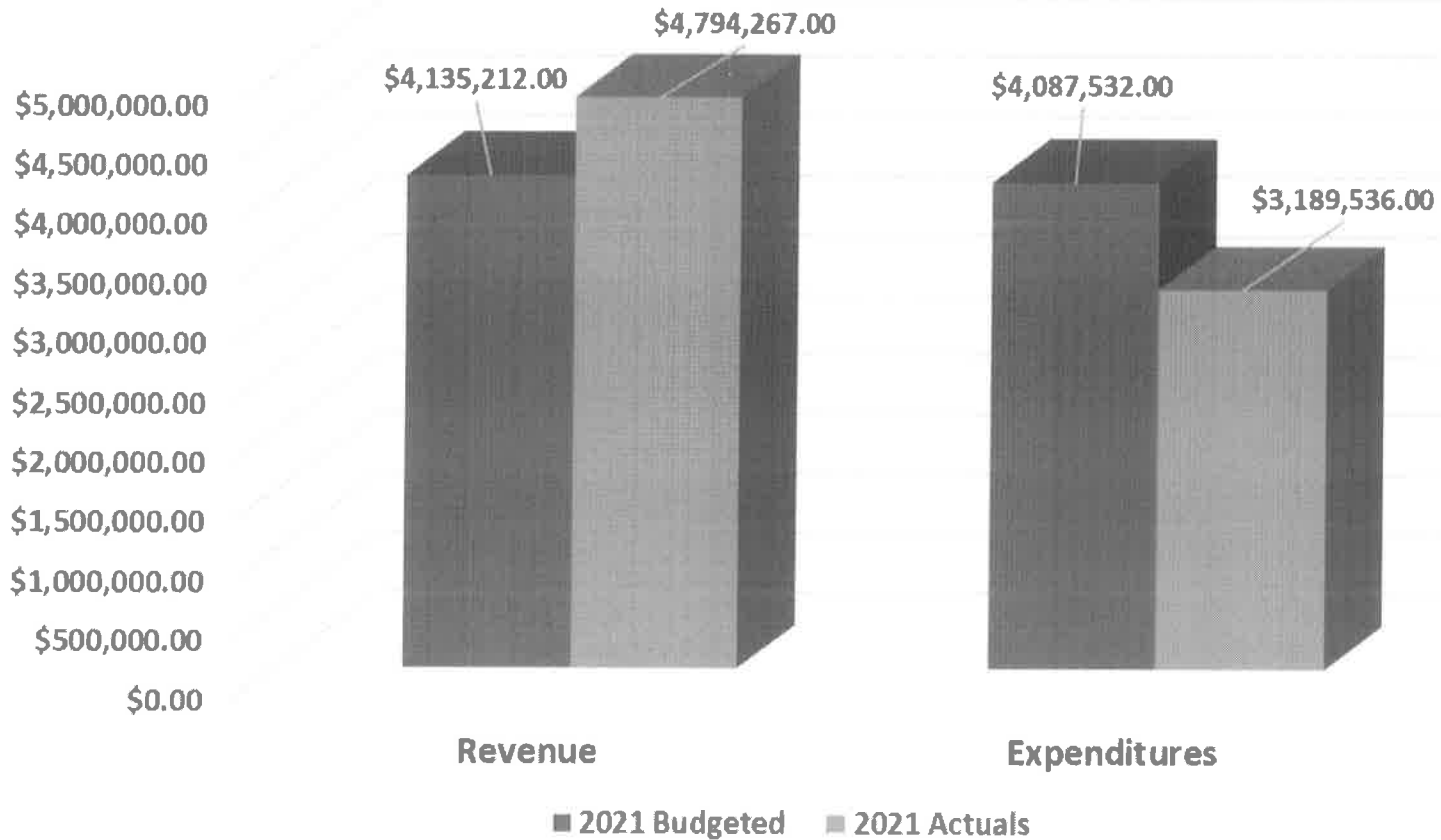
Almost all departments' expenditures were less than expected. Overall the 2021 expenditures were 78% of the amount budgeted. This was largely due to a major road project that was planned but was postponed until 2022.

2021 Total Department Revenue (Excludes AOB Revenue)



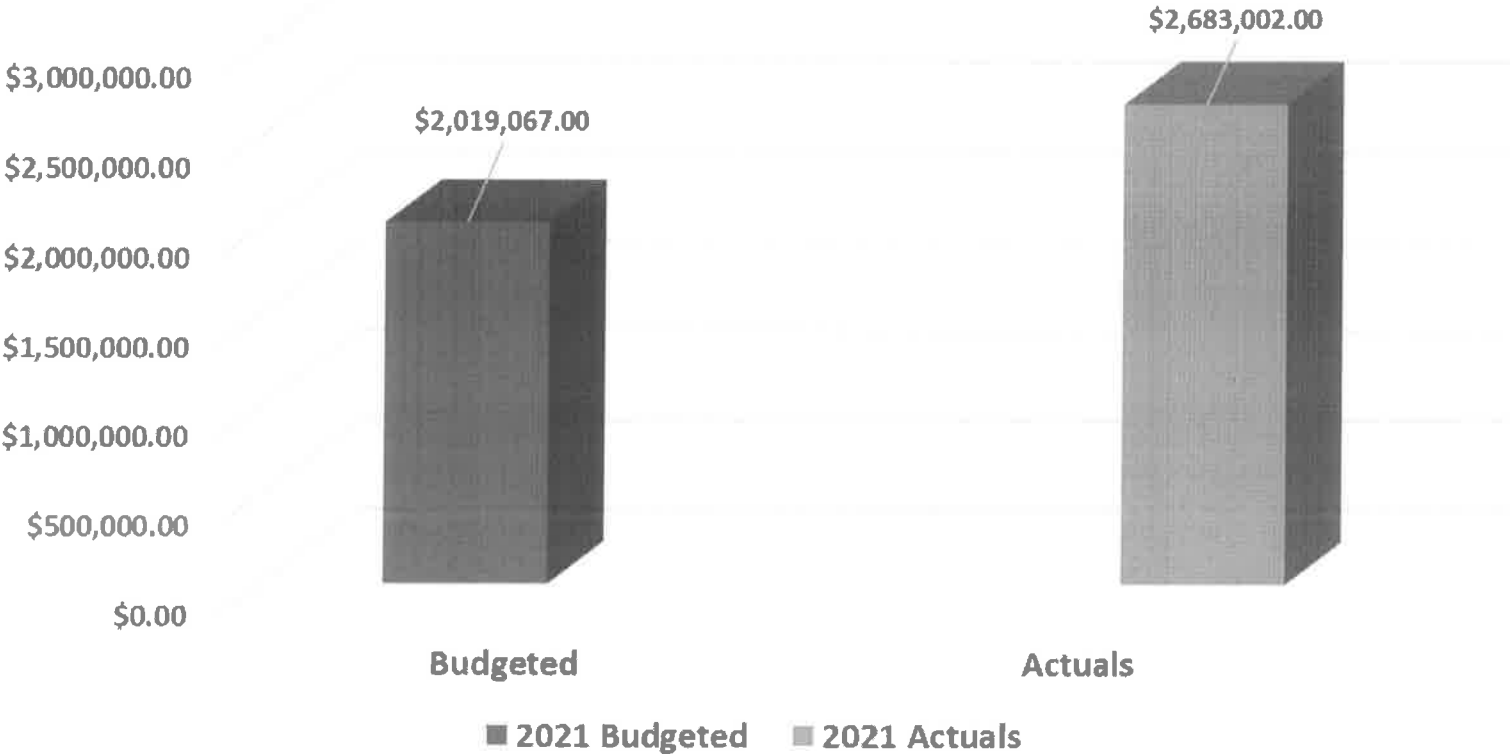
Department revenue was up in 2021. The anomaly depicted above in the Roads Department is due to revenue which we anticipated to fund the road project that was postponed until 2022.

2021 Total Revenue (Includes AOB) and Total Expenditures

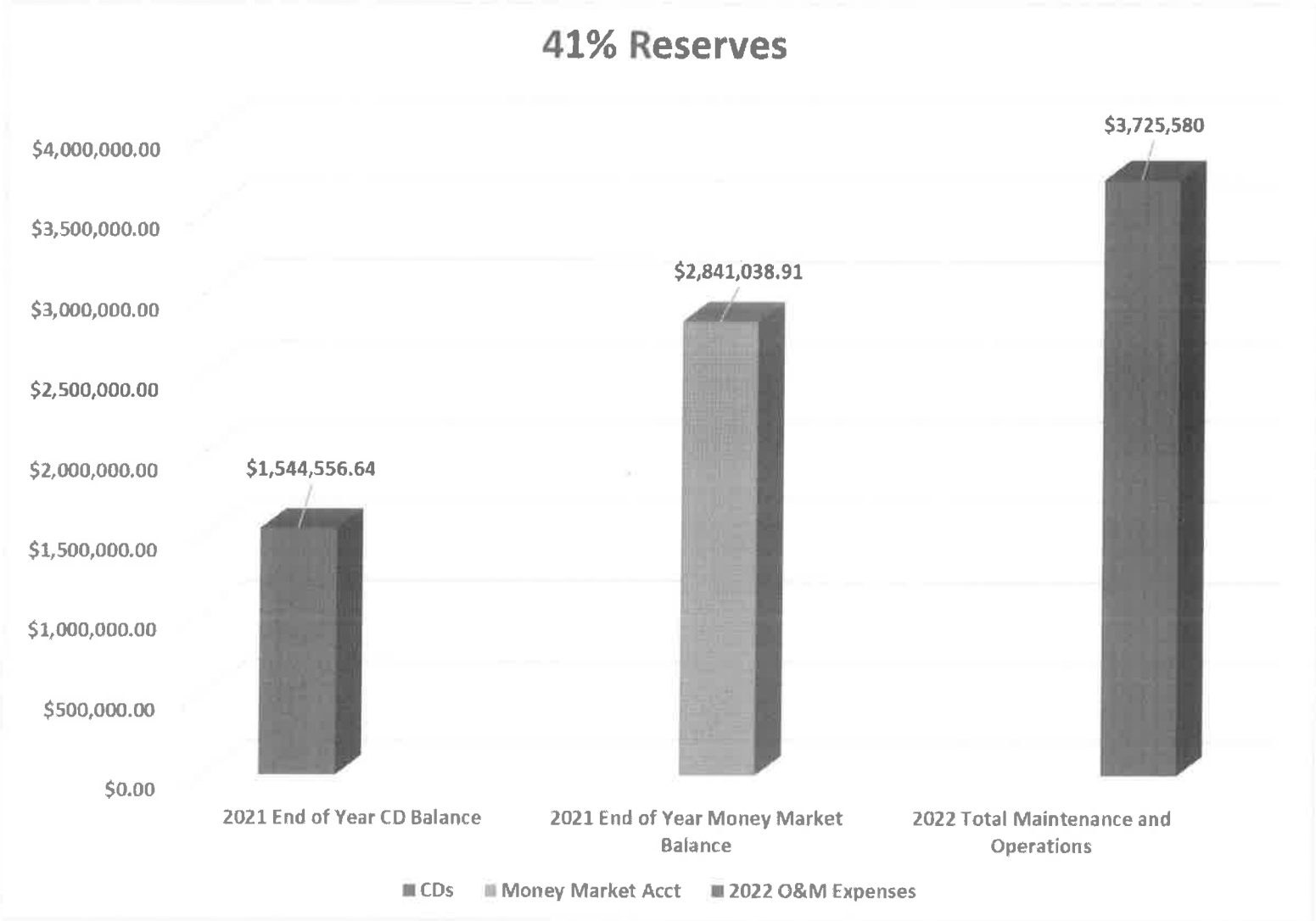


2021 revenue was 13.7% above our projections. 2021 expenditures were 78% of the budget.

2021 Assessment of Benefits Revenue



2021 AOB revenue was 24.7% above what was anticipated.



Our reserves remain strong at 41%, which is 6% above the required reserve threshold.