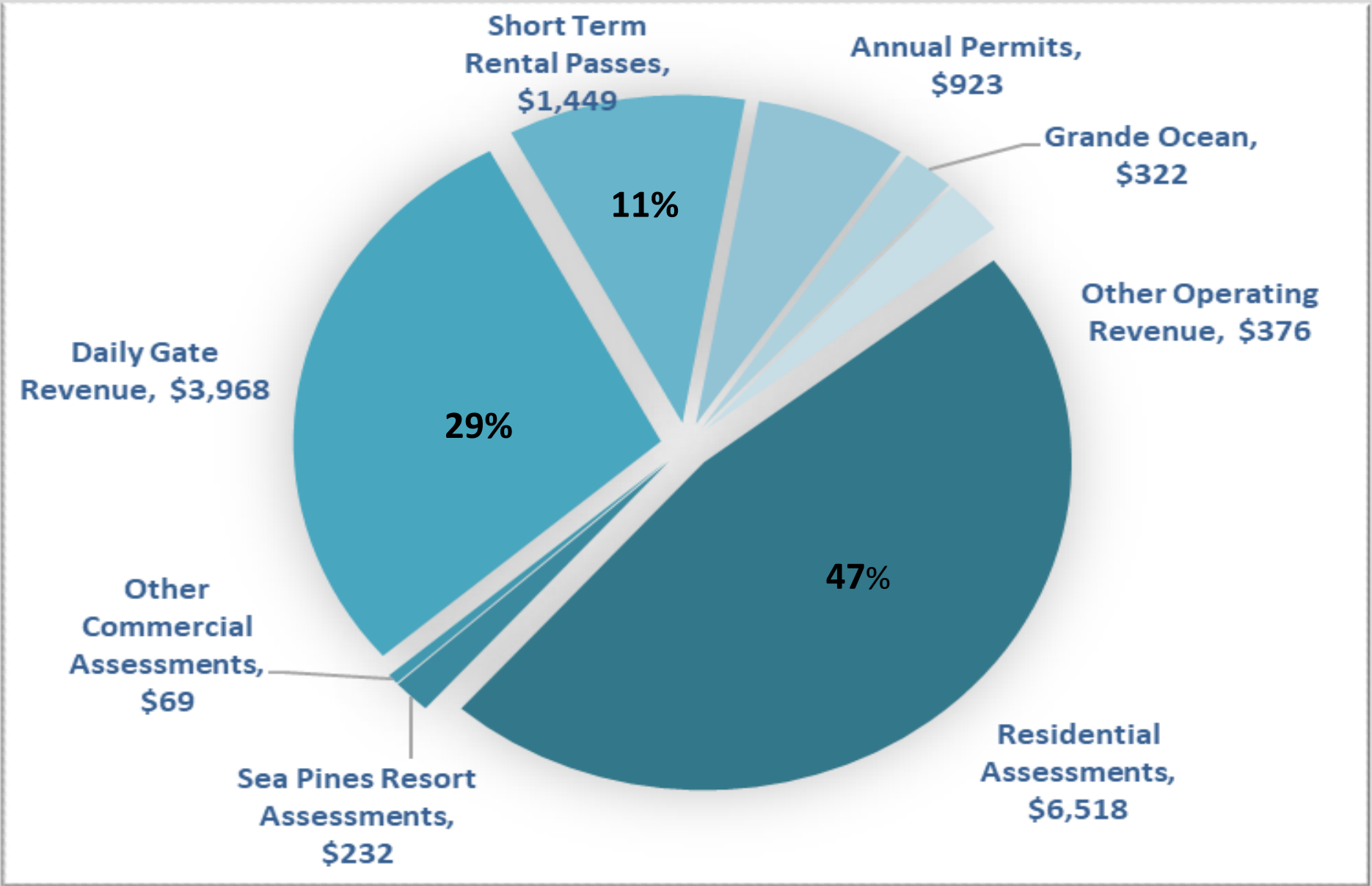
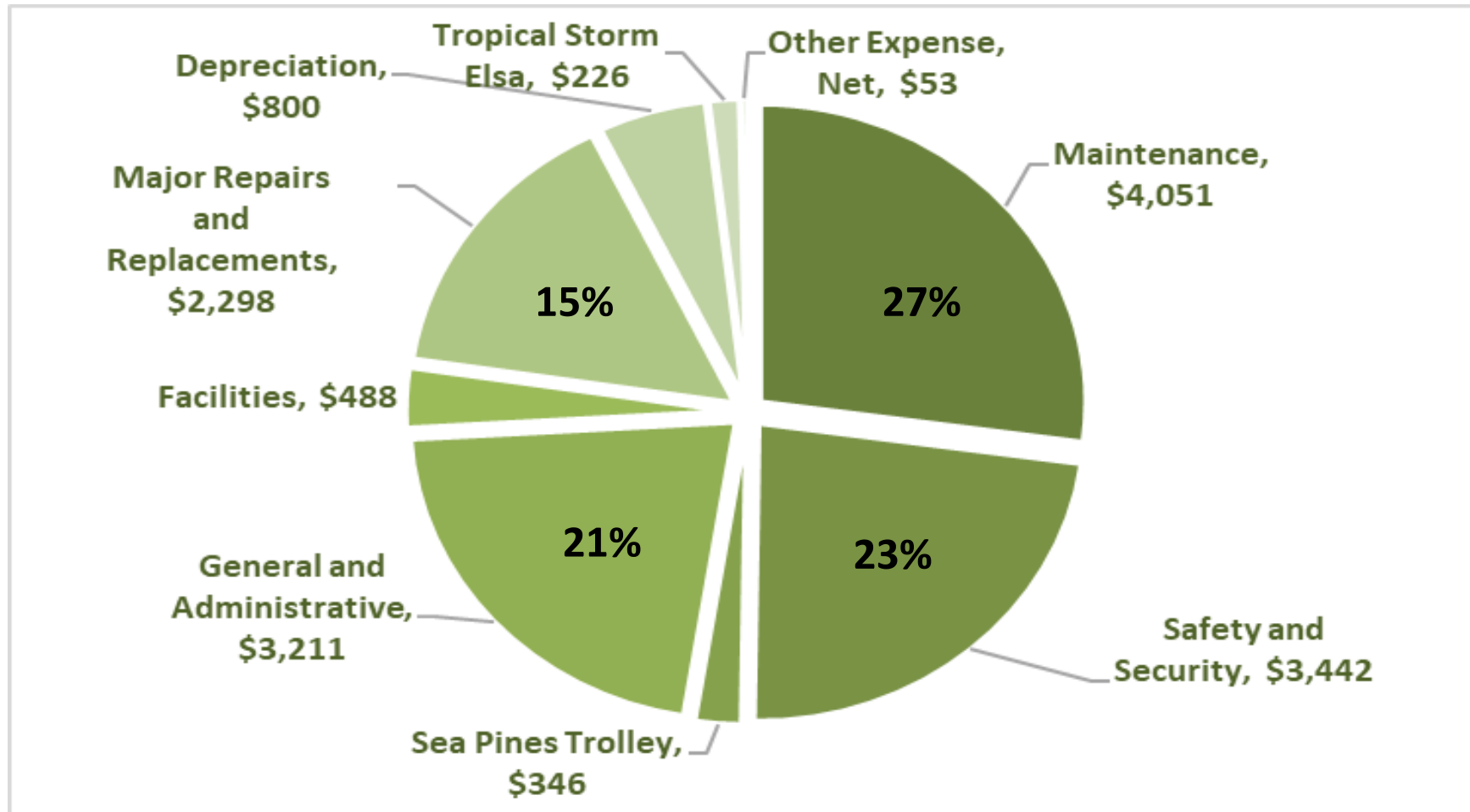


# WHERE THE MONEY CAME FROM IN 2021 (in thousands)

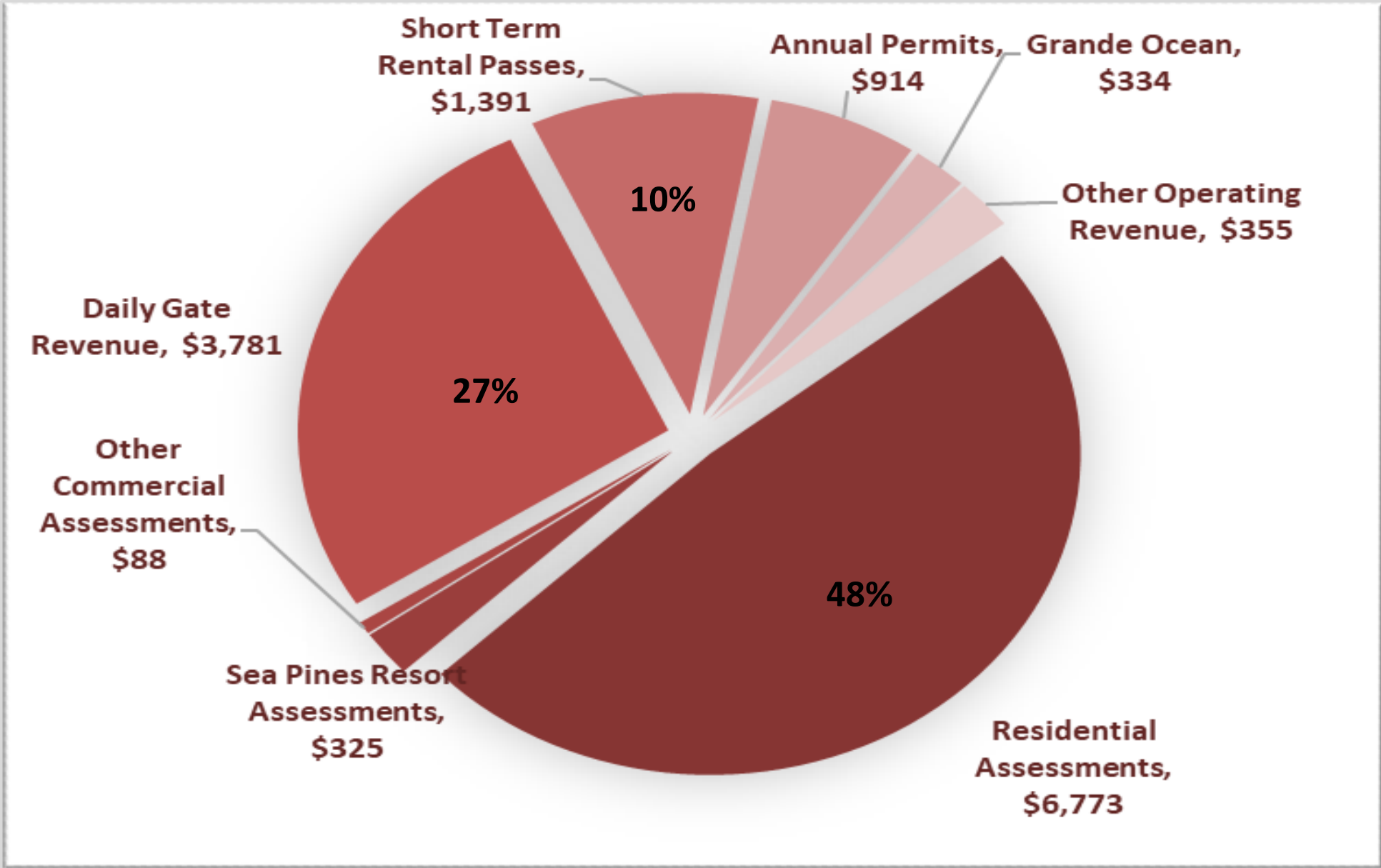


# WHERE THE MONEY WENT IN 2021 (in thousands)

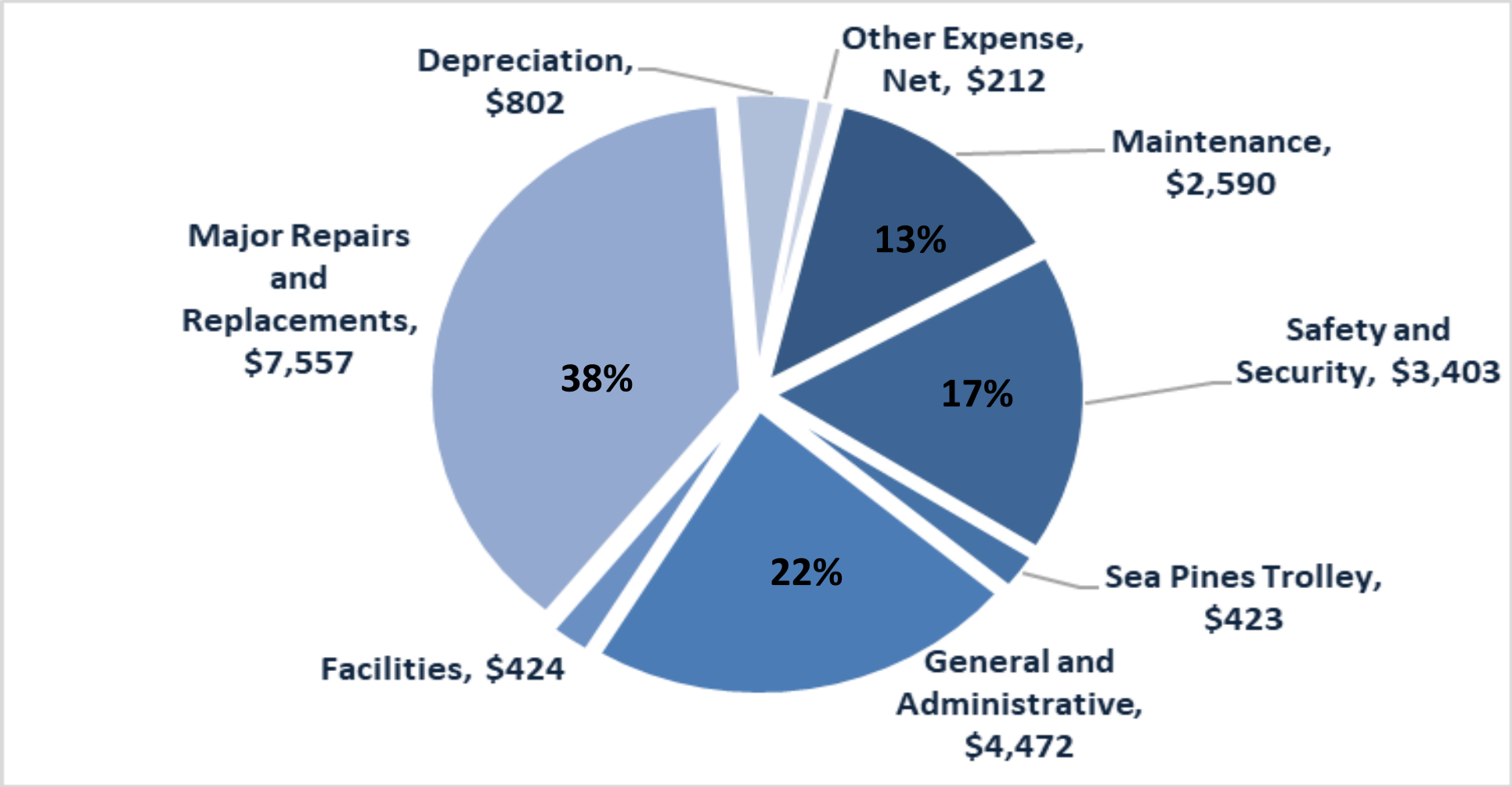


Excluding Depreciation, Tropical Storm Elsa and Major Repairs and Replacements, expenditures of \$11,591 are comprised of \$6,037 in payroll costs and \$5,554 in operating costs

# 2022 BUDGET – WHERE THE MONEY COMES FROM (in thousands)



# 2022 BUDGET – WHERE THE MONEY GOES (in thousands)



Excluding Depreciation and Major Repairs and Replacements, expenditures of \$11,312 are comprised of \$6,199 in payroll costs and \$5,113 in operating costs