

The background features abstract, overlapping green geometric shapes in various shades, creating a modern and dynamic look. The shapes are primarily triangles and polygons, some with gradients, set against a white background.

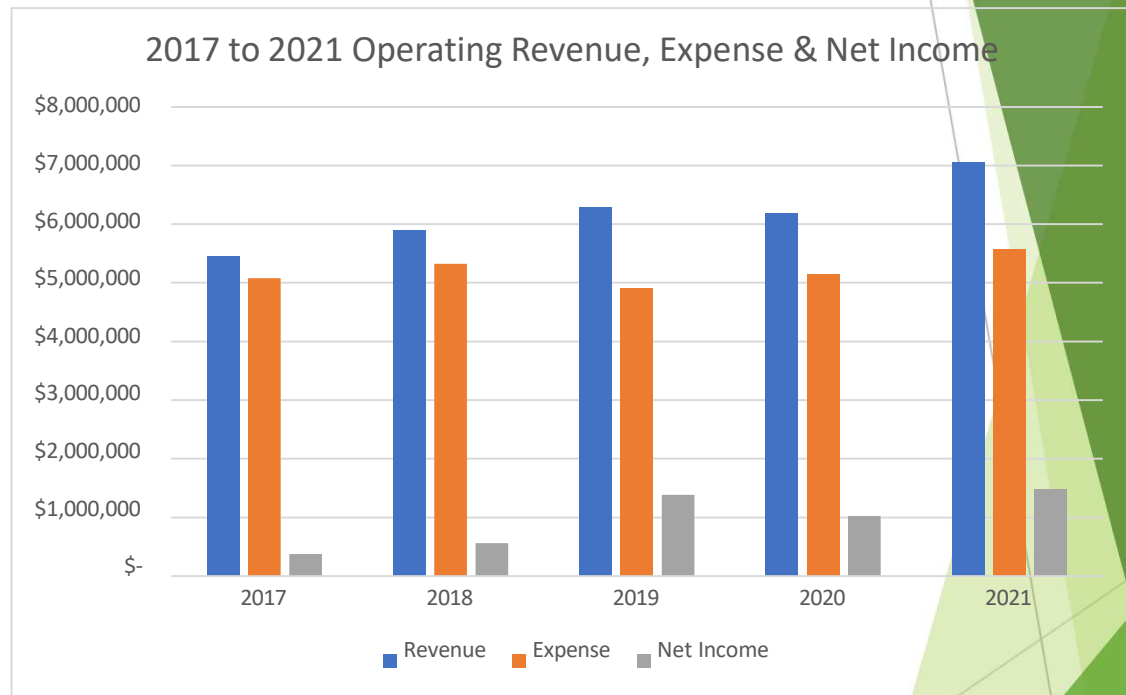
2017-2021 Financial Trends

Abigail Berg, Director of Finance & Administration



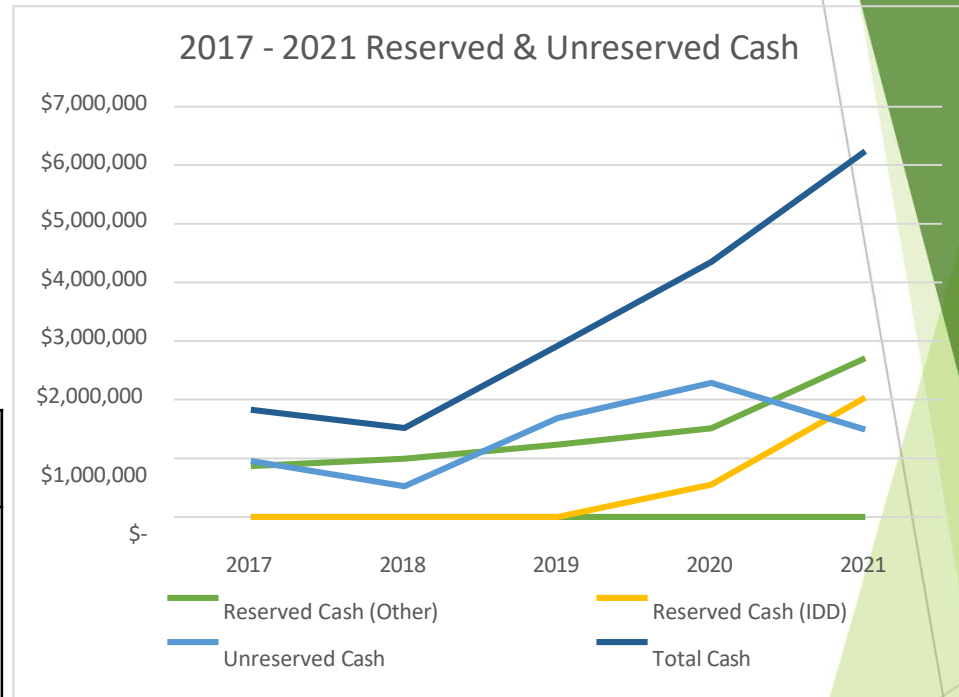
Revenue, Expense, Net Income

Year	Revenue	Expense	Net Income
2017	\$5,453,511	\$5,077,177	\$ 376,334
2018	\$5,887,379	\$5,323,944	\$ 563,435
2019	\$6,291,462	\$4,905,238	\$ 1,386,224
2020	\$6,175,544	\$5,148,856	\$ 1,026,688
2021	\$7,047,664	\$5,562,476	\$ 1,485,188



Cash

Year	Reserved Cash (Other)	Reserved Cash (IDD)	Unreserved Cash	Total Cash
2017	\$ 872,234	\$ -	\$ 953,348	\$ 1,825,582
2018	\$ 992,234	\$ -	\$ 524,267	\$ 1,516,501
2019	\$ 1,233,195	\$ -	\$ 1,683,435	\$ 2,916,630
2020	\$ 1,513,531	\$ 548,531	\$ 2,288,877	\$ 4,350,939
2021	\$ 2,709,886	\$ 2,037,678	\$ 1,491,339	\$ 6,238,903



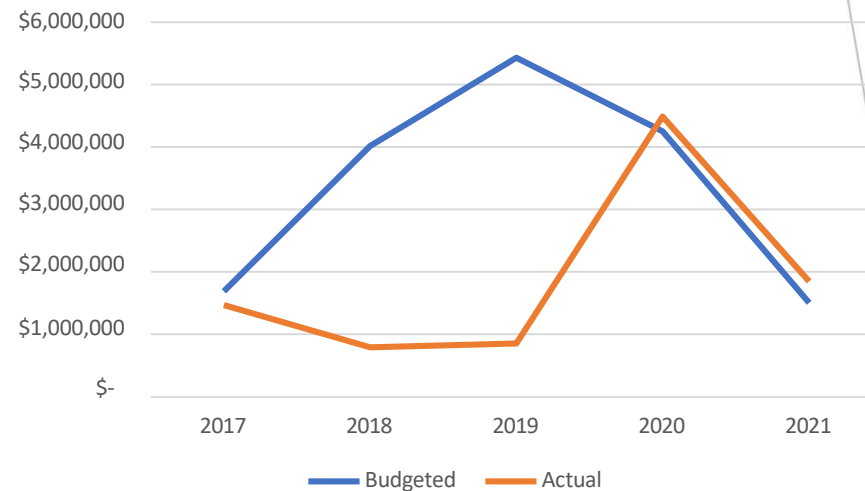
Note:

A portion of the 2021 reduction in unreserved cash is related to a focus on active replacement of aging Port vehicles and equipment which totaled \$337,000.

Capital

Year	Budgeted	Actual
2017	\$ 1,691,000	\$ 1,466,684
2018	\$ 4,015,827	\$ 795,026
2019	\$ 5,433,364	\$ 852,905
2020	\$ 4,249,000	\$ 4,491,247
2021	\$ 1,504,361	\$ 1,847,887

2017 - 2021 Capital Budgeted & Actual



Note:

2018 Capital budget included the Point Hudson Jetty project.

2019 Capital budget included the JCIA Runway project, later done in 2020.