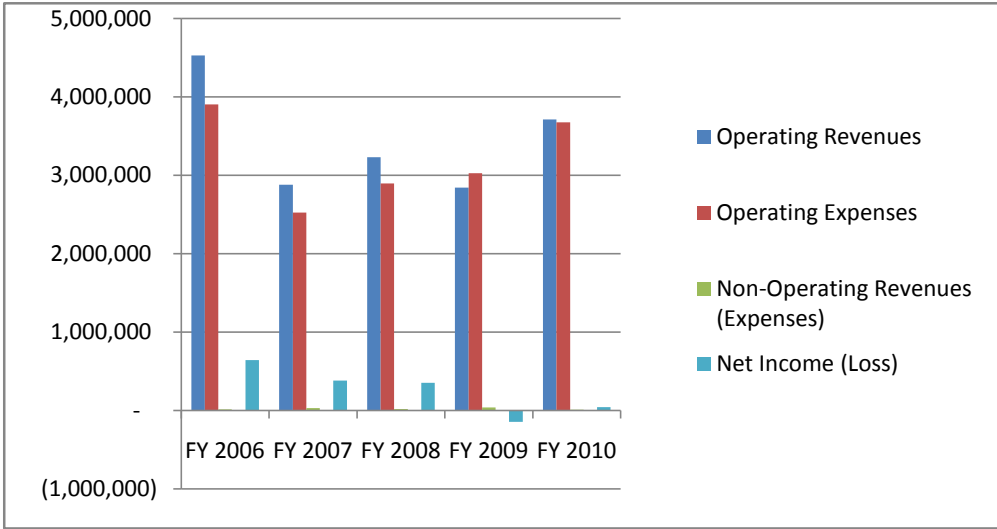


	FY 2006	FY 2007	FY 2008	FY 2009	FY 2010
<b>Operating Revenues</b>	4,529,385	2,880,264	3,233,196	2,845,833	3,713,687
<b>Operating Expenses</b>	3,904,685	2,528,367	2,896,205	3,027,952	3,677,985
<b>Non-Operating Revenues (Expenses)</b>	18,284	31,742	19,681	40,105	11,165
<b>Net Income (Loss)</b>	642,984	383,639	356,672	(142,014)	46,867



**Analysis:** Stormwater Utility's audited revenues and expenses from the past five fiscal years are presented above for trend analysis purposes. Stormwater Utility has generated a profit in four of the past five fiscal years, with significant increases from 2006 to 2008. It is recommend that Stormwater Utility continue to maintain a healthy reserve net asset balance during these difficult economic conditions.

**Website:** Further breakdown of revenues and expenses can be located on the Beaufort County Finance Department website at <http://www.bcgov.net/about-beaufort-county/administration/finance/Comprehensive%20Annual%20Financial%20Reports.php>. This site details the County's financial statements and one can look under the "Report by Section" heading and select "Exhibit 7- Statement of Revenues, Expenses and Changes in Fund Net Assets- Proprietary Funds".