

CATAWBA COUNTY, NORTH CAROLINA
Statement of Revenues, Expenses and Changes in Fund Net Assets
Solid Waste Management Fund
For the Fiscal Year Ended June 30, 2006

Operating Revenues	
Charges for services	\$ 5,278,957
Methane recovery	574,410
Other operating revenues	193,505
Total operating revenues	<u>6,046,872</u>
Operating Expenses	
Administration	210,085
Recycling	48,069
Solid waste management improvements	472,408
Solid waste code enforcement	82,703
Sanitary landfill	2,011,396
Landfill closure and postclosure costs	105,208
Convenience centers	279,320
Household hazardous waste	69,621
Blackburn landfill methane recovery	629,349
Depreciation	1,127,404
Total operating expenses	<u>5,035,563</u>
Operating income (loss)	<u>1,011,309</u>
Nonoperating Revenues (Expenses)	
Investment earnings	437,053
Tire disposal tax	151,128
White goods disposal tax	27,563
Scrap tire grant	56,422
Community development block grant	65,710
Solid waste reduction grant	7,350
Total nonoperating revenues (expenses)	<u>745,226</u>
Income (loss) before contributions and transfers	1,756,535
Transfer from General Fund	<u>1,271</u>
Increase (decrease) in Net Assets	1,757,806
Net Assets - Beginning of Year	<u>26,186,406</u>
Net Assets - End of Year	<u>\$ 27,944,212</u>

The accompanying notes are an integral part of the financial statements