



Account Code : ??-?-????-???

To : ??-?-????-???

Function Type : Selective

**GENERAL REVENUE FUND**  
**097 - N.O.W.E.S.I. TRANSFER STATION**

**2007**                      **2007**  
**Actual Value**              **Budget Value**

**REVENUES**

01-1-4400-101	GARBAGE COLLECTION FEES	-75,266	-75,131
01-1-9110-099	PREVIOUS YEARS SURPLUS-	-1,291	-1,291
01-1-9210-719	ADMINISTRATION OVERHEAD	3,706	3,706
Total REVENUES		-72,851	-72,716

**EXPENSES**

01-2-4330-485	CONTRACT SERVICES	20,170	12,000
01-2-4390-216	INSURANCE	-842	4,313
01-2-4390-251	OFFICE SUPPLIES	0	173
01-2-4390-265	SITE MAINTENANCE	6,830	4,080
01-2-4390-473	HAULING CHARGES	28,857	42,150
01-2-4390-484	CONTR SERV - STAFF (LA CAS	0	10,000
Total EXPENSES		55,014	72,716

**Surplus/Deficit**                      **-17,837**                      **0**



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	2007 Actual Value	2007 Budget Value
Summary Total Revenues	-72,851	-72,716
Summary Total Expenses	55,014	72,716
Summary Surplus/Deficit	-17,837	0

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