

**Recycling Fund**  
**Profit & Loss Budget vs. Actual**  
 January through March 2010

|   | Jan - Mar 10    | Budget           | \$ Over Budget   | % of Budget      |
|---|-----------------|------------------|------------------|------------------|
| <b>Income</b>                                 |                 |                  |                  |                  |
| 207 - Recycling Fund                          |                 |                  |                  |                  |
| 207354 - State Grants                         | 0.00            | 0.00             | 0.00             | 0.0%             |
| <b>Total 207 - Recycling Fund</b>             | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.0%</b>      |
| 207322 - Recycle Compost Permit Fee           | 0.00            | 0.00             | 0.00             | 0.0%             |
| 207364 - South Union Township Share           | 1,605.25        | 6,250.03         | -4,644.78        | 25.7%            |
| 207392 - Interfund Transfer                   | 1,466.82        | 6,250.03         | -4,783.21        | 23.5%            |
| <b>Total Income</b>                           | <b>3,072.07</b> | <b>12,500.06</b> | <b>-9,427.99</b> | <b>24.6%</b>     |
| <b>Expense</b>                                |                 |                  |                  |                  |
| 207426 - Recycling Fund Expenses              |                 |                  |                  |                  |
| 141 - Wages                                   | 1,526.40        | 2,625.00         | -1,098.60        | 58.1%            |
| 161 - FICA ER                                 | 94.64           | 162.75           | -68.11           | 58.2%            |
| 168 - Medicare ER                             | 22.13           | 38.07            | -15.94           | 58.1%            |
| 231 - Gasoline                                | 76.47           | 175.03           | -98.56           | 43.7%            |
| 232 - Diesel                                  | 1,368.74        | 3,625.03         | -2,256.29        | 37.8%            |
| 241 - Supplies                                | 0.00            | 1,500.00         | -1,500.00        | 0.0%             |
| 251 - Vehicle Repairs                         | 0.00            | 0.00             | 0.00             | 0.0%             |
| 260 - Minor Equipment                         | 0.00            | 1,200.00         | -1,200.00        | 0.0%             |
| 374 - Repair & Maint./Machinery               | 202.31          | 3,163.68         | -2,961.37        | 6.4%             |
| 489 - Prior Years Expenses                    | 0.00            | 0.00             | 0.00             | 0.0%             |
| 492 - Interfund Transfers                     | 0.00            | 0.00             | 0.00             | 0.0%             |
| <b>Total 207426 - Recycling Fund Expenses</b> | <b>3,290.69</b> | <b>12,489.56</b> | <b>-9,198.87</b> | <b>26.3%</b>     |
| <b>Total Expense</b>                          | <b>3,290.69</b> | <b>12,489.56</b> | <b>-9,198.87</b> | <b>26.3%</b>     |
| <b>Net Income</b>                             | <b>-218.62</b>  | <b>10.50</b>     | <b>-229.12</b>   | <b>-2,082.1%</b> |