

10:32 AM  
 07/23/10  
 Accrual Basis

## Recycling Fund Profit & Loss Budget vs. Actual January through June 2010

	Jan - Jun 10	Budget	\$ Over Budget
<b>Income</b>			
207 · Recycling Fund			
207354 · State Grants	0.00	0.00	0.00
<b>Total 207 · Recycling Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
207322 · Recycle Compost Permit Fee	0.00	0.00	0.00
207364 · South Union Township Share	12,751.98	12,500.02	251.96
207392 · Interfund Transfer	13,862.89	12,500.02	1,362.87
<b>Total Income</b>	<b>26,614.87</b>	<b>25,000.04</b>	<b>1,614.83</b>
<b>Expense</b>			
207426 · Recycling Fund Expenses			
141 · Wages	5,342.40	5,250.00	92.40
161 · FICA ER	312.00	325.50	-13.50
168 · Medicare ER	87.44	76.14	11.30
231 · Gasoline	233.72	350.02	-116.30
232 · Diesel	4,535.13	7,250.02	-2,714.89
241 · Supplies	136.91	3,000.00	-2,863.09
251 · Vehicle Repairs	0.00	0.00	0.00
260 · Minor Equipment	0.00	2,400.00	-2,400.00
374 · Repair & Maint./Machinery	15,804.40	6,327.36	9,477.04
489 · Prior Years Expenses	0.00	0.00	0.00
492 · Interfund Transfers	0.00	0.00	0.00
<b>Total 207426 · Recycling Fund Expenses</b>	<b>26,452.00</b>	<b>24,979.04</b>	<b>1,472.96</b>
<b>Total Expense</b>	<b>26,452.00</b>	<b>24,979.04</b>	<b>1,472.96</b>
<b>Net Income</b>	<b>162.87</b>	<b>21.00</b>	<b>141.87</b>

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

	<u>% of Budget</u>
<b>Income</b>	
207 · Recycling Fund	
207354 · State Grants	0.0%
<b>Total 207 · Recycling Fund</b>	0.0%
207322 · Recycle Compost Permit Fee	0.0%
207364 · South Union Township Share	102.0%
207392 · Interfund Transfer	110.9%
<b>Total Income</b>	106.5%
<b>Expense</b>	
207426 · Recycling Fund Expenses	
141 · Wages	101.8%
161 · FICA ER	95.9%
168 · Medicare ER	114.8%
231 · Gasoline	66.8%
232 · Diesel	62.6%
241 · Supplies	4.6%
251 · Vehicle Repairs	0.0%
260 · Minor Equipment	0.0%
374 · Repair & Maint./Machinery	249.8%
489 · Prior Years Expenses	0.0%
492 · Interfund Transfers	0.0%
<b>Total 207426 · Recycling Fund Expenses</b>	105.9%
<b>Total Expense</b>	105.9%
<b>Net Income</b>	<u><u>775.6%</u></u>