

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

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
Income				
207 · Recycling Fund				
207354 · State Grants	0.00	0.00	0.00	0.0%
Total 207 · Recycling Fund	0.00	0.00	0.00	0.0%
207322 · Recycle Compost Permit Fee	0.00	0.00	0.00	0.0%
207364 · South Union Township Share	17,912.21	25,000.00	-7,087.79	71.6%
207392 · Interfund Transfer	35,919.01	25,000.00	10,919.01	143.7%
Total Income	53,831.22	50,000.00	3,831.22	107.7%
Expense				
207426 · Recycling Fund Expenses				
141 · Wages	14,424.48	10,500.00	3,924.48	137.4%
161 · FICA ER	922.43	651.00	271.43	141.7%
168 · Medicare ER	230.19	152.28	77.91	151.2%
231 · Gasoline	233.72	700.00	-466.28	33.4%
232 · Diesel	10,229.06	14,500.00	-4,270.94	70.5%
241 · Supplies	487.71	6,000.00	-5,512.29	8.1%
251 · Vehicle Repairs	261.96	0.00	261.96	100.0%
260 · Minor Equipment	0.00	4,800.00	-4,800.00	0.0%
374 · Repair & Maint./Machinery	20,170.84	12,654.72	7,516.12	159.4%
489 · Prior Years Expenses	0.00	0.00	0.00	0.0%
492 · Interfund Transfers	763.20	0.00	763.20	100.0%
Total 207426 · Recycling Fund Expenses	47,723.59	49,958.00	-2,234.41	95.5%
Total Expense	47,723.59	49,958.00	-2,234.41	95.5%
Net Income	6,107.63	42.00	6,065.63	14,542.0%