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Accrual Basis

Recycling Fund Profit & Loss Budget vs. Actual January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
Income				
207322 · Recycle Compost Permit Fee	500.00			
207364 · South Union Township Share	6,625.30	25,000.00	-18,374.70	26.5%
207392 · Interfund Transfer	31,453.53	25,000.00	6,453.53	125.8%
Total Income	38,578.83	50,000.00	-11,421.17	77.2%
Expense				
207426 · Recycling Fund Expenses				
141 · Wages	13,880.70	6,080.00	7,800.70	228.3%
161 · FICA ER	871.70	377.00	494.70	231.2%
168 · Medicare ER	179.14	88.20	90.94	203.1%
231 · Gasoline	831.84			
232 · Diesel	5,624.19	20,000.00	-14,375.81	28.1%
241 · Supplies	4.54	6,000.00	-5,995.46	0.1%
251 · Vehicle Repairs	4,919.98			
260 · Minor Equipment	0.00	4,800.00	-4,800.00	0.0%
374 · Repair & Maint./Machinery	1,010.83	12,654.72	-11,643.89	8.0%
207426 · Recycling Fund Expenses - Other	11.07			
Total 207426 · Recycling Fund Expenses	27,333.99	49,999.92	-22,665.93	54.7%
Total Expense	27,333.99	49,999.92	-22,665.93	54.7%
Net Income	11,244.84	0.08	11,244.76	14,056,050.0%