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10/13/10

Accrual Basis

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

	Jan - Sep 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	14,835.23	18,750.01	-3,914.78	79.1%
207392 · Interfund Transfer	24,034.20	18,750.01	5,284.19	128.2%
Total Income	38,869.43	37,500.02	1,369.41	103.7%
Expense				
207426 · Recycling Fund Expenses				
141 · Wages	10,608.48	7,875.00	2,733.48	134.7%
161 · FICA ER	638.51	488.25	150.26	130.8%
168 · Medicare ER	163.82	114.21	49.61	143.4%
231 · Gasoline	233.72	525.01	-291.29	44.5%
232 · Diesel	7,287.29	10,875.01	-3,587.72	67.0%
241 · Supplies	287.63	4,500.00	-4,212.37	6.4%
251 · Vehicle Repairs	261.96	0.00	261.96	100.0%
260 · Minor Equipment	0.00	3,600.00	-3,600.00	0.0%
374 · Repair & Maint./Machinery	16,609.15	9,491.04	7,118.11	175.0%
489 · Prior Years Expenses	0.00	0.00	0.00	0.0%
492 · Interfund Transfers	0.00	0.00	0.00	0.0%
Total 207426 · Recycling Fund Expenses	36,090.56	37,468.52	-1,377.96	96.3%
Total Expense	36,090.56	37,468.52	-1,377.96	96.3%
Net Income	2,778.87	31.50	2,747.37	8,821.8%