

City of Richland Center  
 Refuse\_Landfill  
 Revenue / Expense Statement

Account Number	Account Title	2025 Budget Prev Year 12/31/2025	2025 Actual YTD 12/31/2025	2025 Budget Less Actual	%	2026 Budget (Current Year) 12/31/2026	2026 Actual YTD 4/30/2026	2026 Budget Less Actual	% S/B 33.33%
<b>REVENUE</b>									
10-45200-000	TOWNSHIP LANDFILL LICENSES	4,000.00	4,000.00	0.00	100.00%	1,000.00	-	1,000.00	0.00%
10-46410-000	LANDFILL REVENUE	65,000.00	77,919.95	(12,919.95)	119.88%	14,250.00	20,055.00	(5,805.00)	140.74%
	<i>Total LANDFILL REVENUES:</i>	<i>69,000.00</i>	<i>81,919.95</i>	<i>(12,919.95)</i>	<i>118.72%</i>	<i>15,250.00</i>	<i>20,055.00</i>	<i>(4,805.00)</i>	<i>131.51%</i>
<b>Refuse</b>									
<b>Landfill Expenditures</b>									
10-54500-020	LANDFILL/TCS OPERATOR	11,000.00	8,009.28	2,990.72	72.81%	2,750.00	-	2,750.00	0.00%
10-54500-300	LANDFILL/TELEPHONE	1,300.00	1,324.24	(24.24)	101.86%	337.50	527.44	(189.94)	156.28%
10-54500-320	LANDFILL/UTILITIES	1,350.00	1,378.10	(28.10)	102.08%	375.00	483.31	(108.31)	128.88%
10-54500-470	LANDFILL/REPAIRS	400.00	202.14	197.86	50.54%	125.00	-	125.00	0.00%
10-54500-520	LANDFILL/SUPPLIES	1,120.00	25.33	1,094.67	2.26%	250.00	473.68	(223.68)	189.47%
10-54500-560	LANDFILL/CONTRACTED WORK	3,500.00	7,020.34	(3,520.34)	200.58%	1,112.50	722.14	390.36	64.91%
10-54500-580	LANDFILL/LICENSES	4,200.00	910.00	3,290.00	21.67%	200.00	-	200.00	0.00%
10-54500-660	LANDFILL/TRANSFER COSTS	50,000.00	43,051.71	6,948.29	86.10%	12,500.00	4,743.42	7,756.58	37.95%
10-54500-670	LANDFILL/TESTING/MONITORING	9,900.00	9,950.00	(50.00)	100.51%	11,000.00	-	11,000.00	0.00%
10-54500-680	LANDFILL/LEACHATE DISPOSAL	3,000.00	2,187.50	812.50	72.92%	3,000.00	962.50	2,037.50	32.08%
	<i>Total Landfill:</i>	<i>85,770.00</i>	<i>74,058.64</i>	<i>11,711.36</i>	<i>86.35%</i>	<i>31,650.00</i>	<i>7,912.49</i>	<i>23,737.51</i>	<i>25.00%</i>
	<b>Net Total Landfill:</b>	<b>(16,770.00)</b>	<b>7,861.31</b>	<b>24,631.31</b>	<b>-46.88%</b>	<b>(16,400.00)</b>	<b>12,142.51</b>	<b>28,542.51</b>	<b>-74.04%</b>